



SEATTLE CITY COUNCIL

Legislative Summary

CB 119738

Record No.: CB 119738

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126040

In Control: City Clerk

File Created: 02/05/2020

Final Action: 02/24/2020

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of January 27, 2020 through January 31, 2020 and ordering the payment thereof.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Mosqueda

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Reviewer:

Uploaded By: linda.diibon@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

Yes

No

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/10/2020	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	02/10/2020	passed				Pass
	Action Text: The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:						
	Notes: Motion was made and duly seconded to pass Council Bill 119738.						
	In Favor: 7 Councilmember Herbold, Councilmember Lewis, Councilmember Morales, Councilmember Mosqueda, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss						
	Opposed: 0						
1	City Clerk	02/14/2020	submitted for Mayor's signature	Mayor			
1	Mayor	02/24/2020	Signed				
	Action Text: The Council Bill (CB) was Signed.						
1	Mayor	02/24/2020	returned	City Clerk			

Legislative Summary Continued (CB 119738)

Action Text: The Council Bill (CB) was returned. to the City Clerk

1 City Clerk 02/24/2020 attested by City Clerk

Action Text: The Ordinance (Ord) was attested by City Clerk.

CITY OF SEATTLE

ORDINANCE 126040

COUNCIL BILL 119738

AN ORDINANCE appropriating money to pay certain audited claims for the week of January 27, 2020 through January 31, 2020 and ordering the payment thereof.

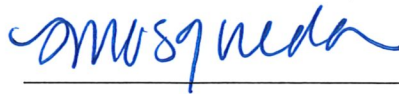
BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$30,809,329.12 on PeopleSoft 9.2 mechanical warrants numbered 4100307640– 4100309820 plus manual or cancellation issues for claims, E-Payables of \$50,844.89 on PeopleSoft 9.2 9100005459– 9100005508 and Electronic Financial Transactions (EFT) in the amount of \$67,628,551.81 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

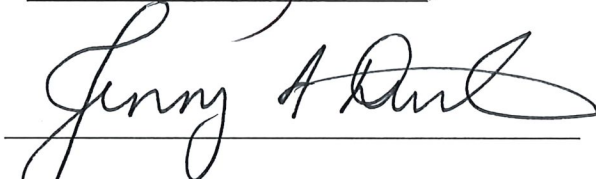
1 Section 3. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the 10th day of February 2020 and signed by me in open
5 session in authentication of its passage this 10th day of February 2020.

6 

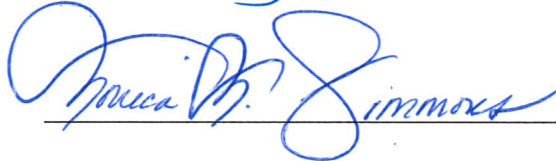
7 President Pro Tem of the City Council

8 Approved by me this 24th day of February, 2020.

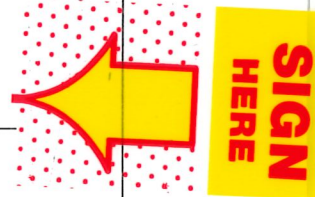
9 

10 Jenny A. Durkan, Mayor

11 Filed by me this 24th day of February, 2020.

12 

13 Monica Martinez Simmons, City Clerk



14 (Seal)