



SEATTLE CITY COUNCIL

Legislative Summary

CB 119734

Record No.: CB 119734

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126034

In Control: City Clerk

File Created: 01/09/2020

Final Action: 01/17/2020

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of December 30, 2019 through January 3, 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:

Uploaded By: jodee.schwinn@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

Yes

No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/13/2020	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	01/13/2020	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 119734.						
	In Favor: 7 Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss						
	Opposed: 0						
1	City Clerk	01/16/2020	submitted for Mayor's signature	Mayor			
1	Mayor	01/17/2020	Signed				
1	Mayor	01/17/2020	returned	City Clerk			
1	City Clerk	01/17/2020	attested by City Clerk				
	Action Text: The Ordinance (Ord) was attested by City Clerk.						

CITY OF SEATTLE

ORDINANCE 126034

COUNCIL BILL 119734

..title

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 30, 2019 through January 3, 2020 and ordering the payment thereof.

..body

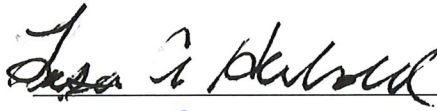
BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$28,621,338.16 on PeopleSoft 9.2 mechanical warrants numbered 4100297355– 4100300209 plus manual or cancellation issues for claims, E-Payables of \$106,233.85 on PeopleSoft 9.2 9100005236– 9100005289 and Electronic Financial Transactions (EFT) in the amount of \$73,521,431.64 are presented for ratification by the City Council per RCW 42.24.180.

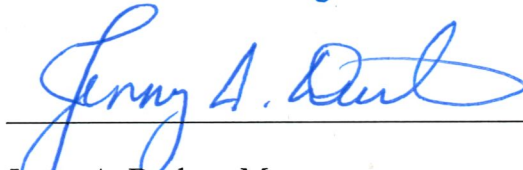
Section 2. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

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.

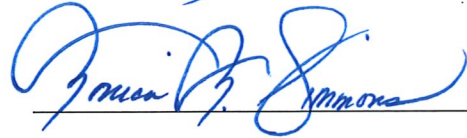
4 Passed by the City Council the 13th day of January 2020 and signed by me in open
5 session in authentication of its passage this 13th day of January 2020.

6 
7 President Pro Tem of the City Council

8 Approved by me this 17th day of January, 2020.

9 
10 Jenny A. Durkan, Mayor

11 Filed by me this 17th day of January, 2020.

12 
13 Monica Martinez Simmons, City Clerk

14 (Seal)