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CITY OF SEATTLE ORDINANCE 126396

COUNCIL BILL 120132

AN ORDINANCE appropriating money to pay certain audited claims for the week July 12, 2021 through July 16, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$15,804,061.52 on PeopleSoft 9.2 mechanical warrants

11 numbered 4100475381– 4100477230 plus manual or cancellation issues for claims, E-Payables

12 of \$68,486.21 on PeopleSoft 9.2 9100009676– 9100009728 and Electronic Financial

13 Transactions (EFT) in the amount of \$41,632,054.15 are presented for ratification by the City

14 Council per RCW 42.24.180.

Section 2. Any act consistent with the authority of this ordinance taken prior to its

16 effective date is hereby ratified and confirmed.

Elaine Lee FAS Audited Claims ORD July 26, 2021

	July 26, 2021
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 26th day of July 2021 and signed by me in open session in
5	authentication of its passage this 26th day of July 2021.
6 7	President of the City Council
8	\blacksquare Approved \square returned unsigned $/\square$ vetoed this $_$ 30th day of $_$ July, 2021.
9	Jenny A. Durken
10	Jenny A. Durkan, Mayor
11	Filed by me this 30th day of July , 2021.
12	muia A. Simmous
13	Monica Martinez Simmons, City Clerk
14	(Seal)