



Legislation Details (With Text)

File #:	CB 119943	Version:	1	Name:	CB 119943
Type:	Ordinance (Ord)	Status:		In control:	Passed City Clerk
On agenda:	10/26/2020				
Final Action:	10/30/2020	Ord. No.			Ord 126200
Title:	AN ORDINANCE appropriating money to pay certain audited claims for the week of October 12, 2020 through October 16, 2020 and ordering the payment thereof.				
Sponsors:	Teresa Mosqueda				
Indexes:					
Attachments:	1. Signed Ordinance 126200, 2. Affidavit of Publication				

Date	Ver.	Action By	Action	Result
10/30/2020	1	City Clerk	attested by City Clerk	
10/30/2020	1	Mayor	returned	
10/30/2020	1	Mayor	Signed	
10/28/2020	1	City Clerk	submitted for Mayor's signature	
10/26/2020	1	City Council	passed	Pass
10/26/2020	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of October 12, 2020 through October 16, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$16,713,826.87 on PeopleSoft 9.2 mechanical warrants numbered 4100382799- 4100384766 plus manual or cancellation issues for claims, E-Payables of \$63,751.82 on PeopleSoft 9.2 9100007509 - 9100007567 and Electronic Financial Transactions (EFT) in the amount of \$50,546,678.07 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$50,099,599.87 on City General Salary Fund mechanical warrants numbered 51339483- 51339627 plus manual warrants, agencies warrants, and direct deposits numbered 430001

- 432686 representing Gross Payrolls for payroll ending date October 13, 2020 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council October 22, 2020 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 26th day of October 2020, and signed by me in open session in authentication of its passage this 26th day of October 2020.

President _____ of the City Council

Approved by me this _____ day of _____, 2020.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2020.

Monica Martinez Simmons, City Clerk

(Seal)