

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 120152 Version: 1 Name: CB 120152

Type: Ordinance (Ord) Status: Passed

Ordinance (Ord)

Status: Passed

In control: City Clerk

In control:

On agenda: 8/9/2021

Final Action: 8/12/2021 **Ord. No.** Ord 126405

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of July 26, 2021

through July 30, 2021 and ordering the payment thereof.

Sponsors: Teresa Mosqueda

Indexes:

Attachments: 1. Signed Ordinance 126405, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
8/12/2021	1	City Clerk	attested by City Clerk	
8/12/2021	1	Mayor	returned	
8/12/2021	1	Mayor	Signed	
8/12/2021	1	City Clerk	submitted for Mayor's signature	
8/9/2021	1	City Council	passed	Pass
8/9/2021	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE	
COUNCIL BILL	

AN ORDINANCE appropriating money to pay certain audited claims for the week of July 26, 2021 through July 30, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$19,365,906.93 on PeopleSoft 9.2 mechanical warrants numbered 4100479022- 4100480874 plus manual or cancellation issues for claims, E-Payables of \$82,692.60 on PeopleSoft 9.2 9100009784- 9100009839 and Electronic Financial Transactions (EFT) in the amount of \$89,712,060.12 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.

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Section 3. 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 9th day of August 2021 and signed by me in open session in authentication of its passage this 9th day of August 2021.

		President	of the City Council	
	Approved / returned unsigned / veto	ed this day of _		2021.
		Jenny A. Durkan, Mayor		
	Filed by me this day of		, 2021.	
		Monica Martinez Simmo	ons, City Clerk	
(Seal)				