



Legislation Details (With Text)

File #: CB 119941 **Version:** 1 **Name:** CB 119941
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 10/19/2020
Final Action: 10/30/2020 **Ord. No.** Ord 126198
Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of October 5, 2020 through October 9, 2020 and ordering the payment thereof.
Sponsors: Teresa Mosqueda
Indexes:
Attachments: 1. Signed Ordinance 126198, 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	
10/21/2020	1	City Clerk	submitted for Mayor's signature	
10/19/2020	1	City Council	passed	Pass
10/19/2020	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of October 5, 2020 through October 9, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$18,803,491.41 on PeopleSoft 9.2 mechanical warrants numbered 4100380787- 4100382798 plus manual or cancellation issues for claims, E-Payables of \$70,490.31 on PeopleSoft 9.2 9100007462- 9100007508 and Electronic Financial Transactions (EFT) in the amount of \$22,993,779.60 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.

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 19th day of October 2020 and signed by me in open session in authentication of its passage this 19th 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)