



Legislation Details (With Text)

File #: CB 119995 **Version:** 1 **Name:** CB 119995
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 2/8/2021
Final Action: 2/12/2021 **Ord. No.** Ord 126280
Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of January 25, 2021 through January 29, 2021 and ordering the payment thereof.
Sponsors: Teresa Mosqueda
Indexes:
Attachments: 1. Signed Ordinance 126280, 2. Affidavit of Publication

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|---------------------------------|--------|
| 2/12/2021 | 1 | City Clerk | attested by City Clerk | |
| 2/12/2021 | 1 | Mayor | returned | |
| 2/12/2021 | 1 | Mayor | Signed | |
| 2/12/2021 | 1 | City Clerk | submitted for Mayor's signature | |
| 2/8/2021 | 1 | City Council | passed | Pass |
| 2/8/2021 | 1 | City Council | referred | |

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of January 25, 2021 through January 29, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$27,647,757.54 on PeopleSoft 9.2 mechanical warrants numbered 4100428705- 4100430780 plus manual or cancellation issues for claims, E-Payables of \$141,161.60 on PeopleSoft 9.2 9100008329- 9100008392 and Electronic Financial Transactions (EFT) in the amount of \$86,286,939.64 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.

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 8th day of February 2021 and signed by me in open session in authentication of its passage this 8th day of February 2021.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2021.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2021.

Monica Martinez Simmons, City Clerk

(Seal)