



Legislation Details (With Text)

File #: CB 120012 **Version:** 1 **Name:** CB 120012
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 3/15/2021
Final Action: 3/22/2021 **Ord. No.** Ord 126291
Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of March 1, 2021 through March 5, 2021 and ordering the payment thereof.
Sponsors: Teresa Mosqueda
Indexes:
Attachments: 1. Signed Ordinance 126291, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
3/22/2021	1	City Clerk	attested by City Clerk	
3/22/2021	1	Mayor	returned	
3/22/2021	1	Mayor	Signed	
3/17/2021	1	City Clerk	submitted for Mayor's signature	
3/15/2021	1	City Council	passed	Pass
3/15/2021	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of March 1, 2021 through March 5, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$27,210,504.62 on PeopleSoft 9.2 mechanical warrants numbered 4100438846 - 4100440788 plus manual or cancellation issues for claims, E-Payables of \$123,014.40 on PeopleSoft 9.2 9100008598 - 9100008660 and Electronic Financial Transactions (EFT) in the amount of \$63,566,887.03 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$51,044,612.42 on City General Salary Fund mechanical warrants numbered 51343669- 51344103 plus manual warrants, agencies warrants, and direct deposits numbered 100001

- 102678 representing Gross Payrolls for payroll ending date March 2, 2021 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 March 11, 2021 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 15th day of March 2021, and signed by me in open session in authentication of its passage this 15th day of March 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)