



Legislation Text

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File #: CB 119660, Version: 1

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**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

**COUNCIL BILL \_\_\_\_\_**

AN ORDINANCE appropriating money to pay certain audited claims for the week of September 16, 2019 through September 20, 2019 and ordering the payment thereof.

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

Section 1. Payment of the sum of \$24,405,123.25 on PeopleSoft 9.2 mechanical warrants numbered 4100246048 - 4100249066 plus manual or cancellation issues for claims, E-Payables of \$228,935.00 on PeopleSoft 9.2 9100004450 - 9100004515 and Electronic Financial Transactions (EFT) in the amount of \$31,402,086.54 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$49,429,689.96 on City General Salary Fund mechanical warrants numbered 51321546- 51322326 plus manual warrants, agencies warrants, and direct deposits numbered 390001 - 392746 representing Gross Payrolls for payroll ending date September 17, 2019 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 September 26, 2019 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 30th day of September, 2019, and signed by me in open session in authentication of its passage this 30th day of September, 2019.

\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

Approved by me this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Jenny A. Durkan, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Monica Martinez Simmons, City Clerk

(Seal)