



Legislation Text

File #: CB 119723, Version: 1

CITY OF SEATTLE

ORDINANCE \_\_\_\_\_

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

AN ORDINANCE appropriating money to pay certain audited claims for the week of November 25, 2019 through November 29, 2019 and ordering the payment thereof.

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

Section 1. Payment of the sum of \$20,882,806.94 on PeopleSoft 9.2 mechanical warrants numbered 4100280260 - 4100285312 plus manual or cancellation issues for claims, E-Payables of \$144,502.07 on PeopleSoft 9.2 9100004983 - 9100005022 and Electronic Financial Transactions (EFT) in the amount of \$70,411,253.64 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$48,135,899.47 on City General Salary Fund mechanical warrants numbered 51325079- 51325727 plus manual warrants, agencies warrants, and direct deposits numbered 490001 - 492738 representing Gross Payrolls for payroll ending date November 26, 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 December 5, 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 9th day of December, 2019, and signed by me in open session in authentication of its passage this 9th day of December, 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)