



Legislation Text

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File #: CB 120064, 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 April 26, 2021 through April 30, 2021 and ordering the payment thereof.

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

Section 1. Payment of the sum of \$19,351,810.94 on PeopleSoft 9.2 mechanical warrants numbered 4100455279 - 4100457460 plus manual or cancellation issues for claims, E-Payables of \$128,471.43 on PeopleSoft 9.2 9100009093 - 9100009146 and Electronic Financial Transactions (EFT) in the amount of \$87,779,888.70 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$54,593,744.30 on City General Salary Fund mechanical warrants numbered 51345539- 51346182 plus manual warrants, agencies warrants, and direct deposits numbered 180001 - 182688 representing Gross Payrolls for payroll ending date April 27, 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 May 6, 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 10<sup>th</sup> day of May 2021, and signed by me in open session in authentication of its passage this 10th day of May 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)