

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #:	CB 119753	Version: 1	Name:	CB 119753		
Туре:	Ordinance (Ord)		Status:	Passed		
			In control:	City Clerk		
On agenda:	3/9/2020					
Final Action:	3/13/2020		Ord. No.	Ord 126052		
Title:	AN ORDINANCE appropriating money to pay certain audited claims for the week of February 24, 2020 through February 28, 2020 and ordering the payment thereof.					
Sponsors:	Teresa Mosqueda					
Indexes:						

Attachments: 1. Signed Ordinance 126052, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
3/13/2020	1	City Clerk	attested by City Clerk	
3/13/2020	1	Mayor	returned	
3/13/2020	1	Mayor	Signed	
3/9/2020	1	City Clerk	submitted for Mayor's signature	
3/9/2020	1	City Council	referred	
3/9/2020	1	City Council	passed	Pass

CITY OF SEATTLE

ORDINANCE

COUNCIL BILL

AN ORDINANCE appropriating money to pay certain audited claims for the week of February 24, 2020 through February 28, 2020 and ordering the payment thereof.
BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$35,580,026.32 on PeopleSoft 9.2 mechanical warrants numbered

4100315746- 4100318707 plus manual or cancellation issues for claims, E-Payables of \$212,871.87 on

PeopleSoft 9.2 9100005670- 9100005748 and Electronic Financial Transactions (EFT) in the amount of

\$70,784,829.77 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 9th day of March 2020 and signed by me in open session in authentication of its passage this 9th day of March 2020.

President _____ of the City Council

Approved by me this _____ day of _____, 2020.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2020.

Monica Martinez Simmons, City Clerk

(Seal)