



Legislation Details (With Text)

File #: CB 119944 **Version:** 1 **Name:** CB 119944
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 11/2/2020
Final Action: 11/10/2020 **Ord. No.** Ord 126202
Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of October 19, 2020 through October 23, 2020 and ordering the payment thereof.
Sponsors: Teresa Mosqueda
Indexes:
Attachments: 1. Signed Ordinance 126202, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
11/10/2020	1	City Clerk	attested by City Clerk	
11/10/2020	1	Mayor	returned	
11/10/2020	1	Mayor	Signed	
11/5/2020	1	City Clerk	submitted for Mayor's signature	
11/2/2020	1	City Council	passed	Pass
11/2/2020	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of October 19, 2020 through October 23, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$24,947,613.11 on PeopleSoft 9.2 mechanical warrants numbered 4100384767- 4100386926 plus manual or cancellation issues for claims, E-Payables of \$82,284.11 on PeopleSoft 9.2 9100007568- 9100007631 and Electronic Financial Transactions (EFT) in the amount of \$47,397,780.22 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 2nd day of November 2020 and signed by me in open session in authentication of its passage this 2nd day of November 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)