

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 119983 Version: 1 Name: CB 119983

Ordinance (Ord) Status: Passed

In control: City Clerk

On agenda: 1/4/2021

Final Action: 1/8/2021 Ord. No.

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of December 7,

Ord 126261

2020 through December 11, 2020 and ordering the payment thereof.

Sponsors: Teresa Mosqueda

Indexes:

Type:

Attachments: 1. Signed Ordinance 126261, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
1/8/2021	1	City Clerk	attested by City Clerk	
1/7/2021	1	Mayor	returned	
1/7/2021	1	Mayor	Signed	
1/7/2021	1	City Clerk	submitted for Mayor's signature	
1/4/2021	1	City Council	passed	Pass
1/4/2021	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE	
COUNCIL BILL	

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 7, 2020 through December 11, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$24,025,383.49 on PeopleSoft 9.2 mechanical warrants numbered 4100405836- 4100408777 plus manual or cancellation issues for claims, E-Payables of \$110,198.67 on PeopleSoft 9.2 9100007953 - 9100008012 and Electronic Financial Transactions (EFT) in the amount of \$42,040,515.68 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$49,552,024.96 on City General Salary Fund mechanical warrants numbered 51341218- 51341390 plus manual warrants, agencies warrants, and direct deposits numbered 510001

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- 512689 representing Gross Payrolls for payroll ending date December 8, 2020 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 17, 2020 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 4th day of January 4, 2021, and signed by me in open session in authentication of its passage this 4th day of January 2021.

		President	of the City Council
Approved by me this	day	of	, 2021.
		Jenny A. Durkan, Mayor	
Filed by me this	_day of		, 2021.

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Monica Martinez Simmons, City Clerk

(Seal)