

## SEATTLE CITY COUNCIL

## Legislation Details (With Text)

File #: CB 120158 Version: 1 Name: CB 120158

Type: Ordinance (Ord) Status: Passed

Ordinance (Ord) Status: Passed

In control: City Clerk

On agenda: 8/16/2021

**Final Action:** 8/18/2021 **Ord. No.** Ord 126418

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of August 2, 2021

through August 6, 2021 and ordering the payment thereof.

Sponsors: Teresa Mosqueda

Indexes:

Attachments: 1. Signed Ordinance 126418, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
8/18/2021	1	City Clerk	attested by City Clerk	
8/18/2021	1	Mayor	returned	
8/18/2021	1	Mayor	Signed	
8/18/2021	1	City Clerk	submitted for Mayor's signature	
8/16/2021	1	City Council	passed	Pass
8/16/2021	1	City Council	referred	

## CITY OF SEATTLE

ORDINANCE						
COUNCIL BILL						

AN ORDINANCE appropriating money to pay certain audited claims for the week of August 2, 2021 through August 6, 2021 and ordering the payment thereof.

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

Section 1. Payment of the sum of \$17,573,782.59 on PeopleSoft 9.2 mechanical warrants numbered 4100480875 - 4100482683 plus manual or cancellation issues for claims, E-Payables of \$65,639.70 on PeopleSoft 9.2 9100009840 - 9100009889 and Electronic Financial Transactions (EFT) in the amount of \$154,866,158.83 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$52,168,296.64 on City General Salary Fund mechanical warrants numbered 51350401 - 51351121 plus manual warrants, agencies warrants, and direct deposits numbered

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320001 - 322847 representing Gross Payrolls for payroll ending date August 3, 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 August 12, 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 16th day of August 2021, and signed by me in open session in authentication of its passage this 16th day of August 2021.

	President	President of the City Council	
Approved / returned unsigned	vetoed this	day of	, 2021.
	Jenny A. Durka	an, Mayor	
Filed by me this day of	f	, 2021.	

File #: CR 120158 Version: 1		
File #: CB 120158, Version: 1		
	Monica Martinez Simmons, City Clerk	
(Seal)		