

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 120263 Version: 1 Name: CB 120263

Type: Ordinance (Ord) Status: Passed

In control: City Clerk

On agenda: 2/8/2022

Final Action: 2/18/2022 **Ord. No.** Ord 126533

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of January 24, 2022

through January 28, 2022 and ordering payment thereof.

Sponsors: Teresa Mosqueda

Indexes:

Attachments: 1. Signed Ordinance 126533, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
2/18/2022	1	City Clerk	attested by City Clerk	
2/18/2022	1	Mayor	returned	
2/18/2022	1	Mayor	Signed	
2/10/2022	1	City Clerk	submitted for Mayor's signature	
2/8/2022	1	City Council	passed	Pass
2/8/2022	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE	
COUNCIL BILL	

AN ORDINANCE appropriating money to pay certain audited claims for the week of January 24, 2022 through January 28, 2022 and ordering payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$18,110,810.92 on PeopleSoft 9.2 mechanical warrants numbered 4100543774- 4100545594 plus manual or cancellation issues for claims, E-Payables of \$51,845.06 on PeopleSoft 9.2 9100011128- 9100011159 and Electronic Financial Transactions (EFT) in the amount of \$81,993,198.00 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.

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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 8th day of February, 2022, and signed by me in open session in authentication of its passage this 8th day of February, 2022.

	President	of the City Council	
Approved / returned unsigned /	vetoed this day of		, 2022.
	Bruce A. Harrell, Mayor		
Filed by me this day of		, 2022.	
	Monica Martinez Simme	ons, City Clerk	
(Seal)			