



SEATTLE CITY COUNCIL

Legislative Summary

CB 119736

Record No.: CB 119736

Type: Ordinance (Ord)

Status: Passed

Version: 1

Ord. no: Ord 126038

In Control: City Clerk

File Created: 01/24/2020

Final Action: 01/31/2020

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of January 13, 2019 through January 17, 2019 and ordering the payment thereof.

Date

Notes:

Filed with City Clerk:

Mayor's Signature:

Sponsors: Herbold

Vetoed by Mayor:

Veto Overridden:

Veto Sustained:

Attachments:

Uploaded By: linda.diibon@seattle.gov

Filing Requirements/Dept Action:

History of Legislative File

Legal Notice Published:

☐ Yes

☐ No

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	01/27/2020	referred	City Council			
	Action Text: The Council Bill (CB) was referred. to the City Council						
1	City Council	01/27/2020	passed				Pass
	Action Text: The Motion carried, the Council Bill (CB) was passed by the following vote, and the President signed the Bill:						
	Notes: Motion was made and duly seconded to pass Council Bill 119736.						
	In Favor: 5 Councilmember Herbold, Councilmember Lewis, Councilmember Morales, Councilmember Pedersen, Councilmember Strauss						
	Opposed: 0						
1	City Clerk	01/29/2020	submitted for Mayor's signature	Mayor			
	Action Text: The Council Bill (CB) was submitted for Mayor's signature. to the Mayor						
1	Mayor	01/31/2020	Signed				
	Action Text: The Council Bill (CB) was Signed.						
1	Mayor	01/31/2020	returned	City Clerk			
	Action Text: The Council Bill (CB) was returned. to the City Clerk						

1 City Clerk 01/31/2020 attested by City Clerk
Action Text: The Ordinance (Ord) was attested by City Clerk.

CITY OF SEATTLE

ORDINANCE 126038

COUNCIL BILL 119736

AN ORDINANCE appropriating money to pay certain audited claims for the week of January 13, 2019 through January 17, 2019 and ordering the payment thereof.

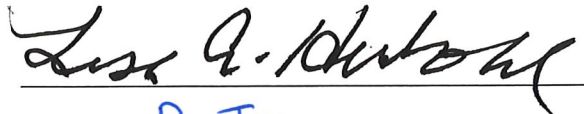
BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$41,825,267.55 on PeopleSoft 9.2 mechanical warrants numbered 4100303211– 4100306422 plus manual or cancellation issues for claims, E-Payables of \$178,139.07 on PeopleSoft 9.2 9100005361– 9100005426 and Electronic Financial Transactions (EFT) in the amount of \$39,972,792.66 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.

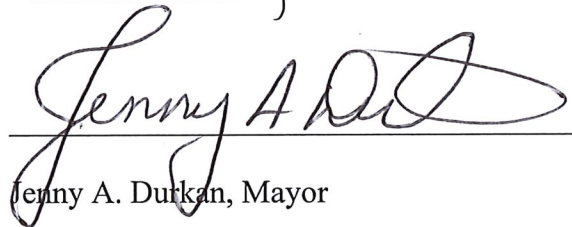
Section 3. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 27th day of January 2020 and signed by me in open session in authentication of its passage this 27th day of January 2020.

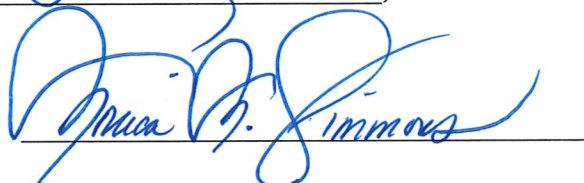


President Pro Tem of the City Council

Approved by me this 31st day of January, 2020.


Jenny A. Durkan, Mayor

Filed by me this 31st day of January, 2020.


Monica Martinez Simmons, City Clerk

(Seal)