

CITY OF SEATTLE
ORDINANCE 126524
COUNCIL BILL 120251

AN ORDINANCE appropriating money to pay certain audited claims for the week of
December 13, 2021 through December 17, 2021 and ordering the payment thereof.


BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$27,037,707.58 on PeopleSoft 9.2 mechanical warrants
numbered 4100530581– 4100533020 plus manual or cancellation issues for claims, E-Payables
of \$114,795.39 on PeopleSoft 9.2 9100010820– 9100010883 and Electronic Financial
Transactions (EFT) in the amount of \$63,699,269.08 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 4th day of January 2022 and signed by me in open session in authentication of its passage this 4th day of January 2022.



President _____ of the City Council

☒ Approved / ☐ returned unsigned / ☐ vetoed this 10th day of January, 2022.



Bruce A. Harrell, Mayor

Filed by me this 10th day of January, 2022.



Monica Martinez Simmons, City Clerk

(Seal)