

# **SEATTLE CITY COUNCIL**

## **Legislative Summary**

#### CB 119729

| Record No.: CB 119729 | Type: Ordinance (Ord) | Status: Passed           |  |
|-----------------------|-----------------------|--------------------------|--|
| Version: 1            | Ord. no: Ord 126031   | In Control: City Clerk   |  |
|                       |                       | File Created: 12/23/2019 |  |
|                       |                       | Final Action: 01/10/2020 |  |

**Title:** AN ORDINANCE appropriating money to pay certain audited claims for the week of December 16, 2019 through December 20, 2019 and ordering the payment thereof.

|                                       | <u>Date</u>            |
|---------------------------------------|------------------------|
| Notes:                                | Filed with City Clerk: |
|                                       | Mayor's Signature:     |
| Sponsors: Sawant                      | Vetoed by Mayor:       |
|                                       | Veto Overridden:       |
|                                       |                        |
|                                       | Veto Sustained:        |
| Attachments:                          |                        |
| Jploaded By: linda.diibon@seattle.gov |                        |
|                                       |                        |

Filing Requirements/Dept Action:

| listo         | ory of Legislat         | ive File  |                                  | Legal Notice Published:            | ☐ Yes             | □ No            |         |  |
|---------------|-------------------------|---|----------------------------------|------------------------------------|-------------------|-----------------|---------|--|
| Ver-<br>sion: | Acting Body:            | Date:   | Action:                          | Sent To:                           | Due Date:         | Return<br>Date: | Result: |  |
| 1             | City Council            | 01/06/2020  | referred                         | City Council                       |                   |                 |         |  |
| 1             | City Council            | 01/06/2020  | passed                           |                                    |                   |                 | Pass    |  |
|               | Action Text:            | The Motion carried, the the Bill:   | Council Bill (CE                 | B) was passed by the following vot | e, and the Peside | ent signed      |         |  |
|               | Notes:                  | Motion was made   | and duly se                      | econded to pass Council E          | 3ill 119729.      |                 |         |  |
|               |                         | In Favor: 8 Councilmember González , Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Pedersen, Councilmember Sawant, Councilmember Strauss  Opposed: 0 |                                  |                                    |                   |                 |         |  |
| 1             | City Clerk              | 01/09/2020  | submitted for<br>Mayor's signa   | Mayor<br>ature                     |                   |                 |         |  |
| 1             | Mayor                   | 01/10/2020  | Signed                           |                                    |                   |                 |         |  |
| 1             | Mayor                   | 01/10/2020  | returned                         | City Clerk                         |                   |                 |         |  |
| 1             | City Clerk Action Text: | 01/10/2020<br>The Ordinance (Ord) wa  | attested by C<br>s attested by C | •                                  |                   |                 |         |  |

| tive Summary Continued | (CB 119729) |  |  |  |
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#### **CITY OF SEATTLE**

ORDINANCE 126031

COUNCIL BILL \_

19729

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AN ORDINANCE appropriating money to pay certain audited claims for the week of December 16, 2019 through December 20, 2019 and ordering the payment thereof.

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

Section 1. Payment of the sum of \$26,838,145.39 on PeopleSoft 9.2 mechanical warrants numbered 4100292158–4100294990 plus manual or cancellation issues for claims, E-Payables of \$94,755.11 on PeopleSoft 9.2 9100005152–9100005197 and Electronic Financial Transactions (EFT) in the amount of \$20,458,360.69 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.

Monica Martinez Simmons, City Clerk

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