

SEATTLE CITY COUNCIL

Legislative Summary

CB 119747

ecord No.:	CB 119747	Type: Ordinance (Ord)	Status:	Passed
Version:	1	Ord. no: Ord 126044	In Control:	City Clerk
			File Created:	02/18/2020
			Final Action:	02/28/2020
Title:		appropriating money to pay certain aud hrough February 14, 2020 and ordering		
				Date
Notes:		Filed	l with City Clerk:	
		Маус	or's Signature:	
Sponsors:	Juarez	Veto	ed by Mayor:	
		Veto	Overridden:	
		Veto	Sustained:	
achments:				
Reviewer:				

Uploaded By: jodee.schwinn@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	02/24/2020	referred	City Council			
	Action Text:	The Council Bill (CB) wa	s referred. to the	e City Council			
1	City Council	02/24/2020	passed				Pass
	Action Text:	The Motion carried, the the Bill:	Council Bill (CB)	was passed by the following vo	te, and the Presic	lent signed	
	Notes:	Motion was made and duly seconded to pass Council Bill 119747. In Favor: 7 Councilmember Herbold, Councilmember Juarez, Councilmember Lewis, Councilmember Morales, Councilmember Mosqueda, Councilmember Pedersen, Councilmember Strauss Opposed: 0					
1	City Clerk	02/27/2020	submitted for Mayor's signati	Mayor ure			
1	Mayor	02/28/2020	Signed				
1	Mayor	02/28/2020	returned	City Clerk			

Legislative Summary Continued (CB 119747)

1	City Clerk	02/28/2020	attested by City Clerk
	Action Text:	The Ordinance (Ord) wa	s attested by City Clerk.

Elaine Lee FAS Audited Claims ORD February 24, 2020

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CITY OF SEATTLE ORDINANCE 126044

COUNCIL BILL 119747

AN ORDINANCE appropriating money to pay certain audited claims for the week of February 10, 2020 through February 14, 2020 and ordering the payment thereof.

8 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

9 Section 1. Payment of the sum of \$23,346,803.83 on PeopleSoft 9.2 mechanical warrants
10 numbered 4100311868– 4100314005 plus manual or cancellation issues for claims, E-Payables
11 of \$139,947.46 on PeopleSoft 9.2 9100005559– 9100005621 and Electronic Financial
12 Transactions (EFT) in the amount of \$34,434,572.35 are presented for ratification by the City
13 Council per RCW 42.24.180.
14 Section 2. Any act consistent with the authority of this ordinance taken prior to its

15 effective date is hereby ratified and confirmed.

Elaine Lee FAS Audited Claims ORD February 24, 2020

	FAS Audited Claims ORD February 24, 2020
1	Section 3. This ordinance shall take effect and be in force 30 days after its approval by
2	the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3	shall take effect as provided by Seattle Municipal Code Section 1.04.020.
4	Passed by the City Council the 24th day of February 2020 and signed by me in open
5	session in authentication of its passage this 24th day of February 2020.
6 7	Debuy May President of the City Council
8	Approved by me this 20^{TM} day of <u>february</u> , 2020.
9	Jerny A Duch
10	Jenny A. Durkan, Mayor
11	Filed by me this 28^{th} day of <u>February</u> , 2020.
12	Amica B. Immons
13	Monica Martinez Simmons, City Clerk
14	(Seal)