



Legislation Details (With Text)

**File #:** CB 120229    **Version:** 1    **Name:** CB 120229  
**Type:** Ordinance (Ord)    **Status:** Passed  
**In control:** City Clerk  
**On agenda:** 11/22/2021  
**Final Action:** 12/2/2021    **Ord. No.** Ord 126467  
**Title:** AN ORDINANCE appropriating money to pay certain audited claims for the week of November 8, 2021 through November 12, 2021 and ordering the payment thereof.  
**Sponsors:** Teresa Mosqueda  
**Indexes:**  
**Attachments:** 1. Signed Ordinance 126467, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
12/2/2021	1	City Clerk	attested by City Clerk	
12/2/2021	1	Mayor	returned	
12/2/2021	1	Mayor	Signed	
11/23/2021	1	City Clerk	submitted for Mayor's signature	
11/22/2021	1	City Council	referred	
11/22/2021	1	City Council	passed	Pass

CITY OF SEATTLE  
ORDINANCE \_\_\_\_\_  
COUNCIL BILL \_\_\_\_\_

..title  
AN ORDINANCE appropriating money to pay certain audited claims for the week of November 8, 2021 through November 12, 2021 and ordering the payment thereof.

..body  
BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$20,880,837.16 on PeopleSoft 9.2 mechanical warrants numbered 4100520373 - 4100521928 plus manual or cancellation issues for claims, E-Payables of \$96,720.87 on PeopleSoft 9.2 9100010600 - 9100010642 and Electronic Financial Transactions (EFT) in the amount of \$40,839,632.13 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$51,548,370.92 on City General Salary Fund mechanical warrants numbered 51355119 - 51355772 plus manual warrants, agencies warrants, and direct deposits numbered 460001 - 462812 representing Gross Payrolls for payroll ending date November 9, 2021 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council November 18, 2021 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 4. 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 22nd day of November 2021, and signed by me in open session in authentication of

its passage this 22nd day of November 2021.

\_\_\_\_\_  
President \_\_\_\_\_ of the City Council  
Approved / returned unsigned / vetoed this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Jenny A. Durkan, Mayor  
Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Monica Martinez Simmons, City Clerk  
(Seal)  
Elaine Lee  
FAS Audited Claims ORD  
November 22, 2021  
[1010]

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