



Legislation Details (With Text)

File #: CB 120254 **Version:** 1 **Name:** CB 120254
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 1/11/2022
Final Action: 1/20/2022 **Ord. No.** Ord 126527
Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of December 27, 2021 through December 31, 2021 and ordering the payment thereof.
Sponsors: Teresa Mosqueda
Indexes:
Attachments: 1. Signed Ordinance 126527, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
1/20/2022	1	City Clerk	attested by City Clerk	
1/20/2022	1	Mayor	returned	
1/20/2022	1	Mayor	Signed	
1/14/2022	1	City Clerk	submitted for Mayor's signature	
1/11/2022	1	City Council	passed	Pass
1/11/2022	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 27, 2021 through December 31, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$30,563,530.73 on PeopleSoft 9.2 mechanical warrants numbered 4100534706- 4100537113 plus manual or cancellation issues for claims, E-Payables of \$434,959.52 on PeopleSoft 9.2 9100010919- 9100010989 and Electronic Financial Transactions (EFT) in the amount of \$80,023,138.40 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 11th day of January 2022 and signed by me in open session in authentication of its passage this 11th day of January 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this ____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this ____ day of _____, 2022.

Monica Martinez Simmons, City Clerk

(Seal)