



Legislation Text

File #: CB 120306, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of April 4, 2022 through April 8, 2022 and ordering payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$19,328,287.71 on PeopleSoft 9.2 mechanical warrants numbered 4100562630- 4100564687 plus manual or cancellation issues for claims, E-Payables of \$28,456.16 on PeopleSoft 9.2 9100011501- 9100011532 and Electronic Financial Transactions (EFT) in the amount of \$24,983,459.88 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 19th day of April, 2022, and signed by me in open session in authentication of its passage this 19th day of April, 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)