



Legislation Details (With Text)

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|----------------------|--|-----------------|------------|--------------------|------------|
| File #: | CB 119617 | Version: | 1 | Name: | CB 119617 |
| Type: | Ordinance (Ord) | Status: | Passed | In control: | City Clerk |
| On agenda: | 9/9/2019 | | | | |
| Final Action: | 9/13/2019 | Ord. No. | Ord 125913 | | |
| Title: | AN ORDINANCE appropriating money to pay certain audited claims for the week of August 26, 2019 through August 30, 2019 and ordering the payment thereof. | | | | |
| Sponsors: | Sally Bagshaw | | | | |
| Indexes: | | | | | |
| Attachments: | 1. Signed Ordinance 125913, 2. Affidavit of Publication | | | | |

| Date | Ver. | Action By | Action | Result |
|-----------|------|--------------|---------------------------------|--------|
| 9/13/2019 | 1 | City Clerk | attested by City Clerk | |
| 9/13/2019 | 1 | Mayor | returned | |
| 9/13/2019 | 1 | Mayor | Signed | |
| 9/13/2019 | 1 | City Clerk | submitted for Mayor's signature | |
| 9/9/2019 | 1 | City Council | passed | Pass |
| 9/9/2019 | 1 | City Council | referred | |

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of August 26, 2019 through August 30, 2019 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$20,797,769.65 on PeopleSoft 9.2 mechanical warrants numbered 4100238259 - 4100240815 plus manual or cancellation issues for claims, E-Payables of \$128,832.37 on PeopleSoft 9.2 9100004272- 9100004331 and Electronic Financial Transactions (EFT) in the amount of \$54,143,467.72 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 9th day of September 2019 and signed by me in open session in authentication of its passage this 9th day of September 2019.

President _____ of the City Council

Approved by me this _____ day of _____, 2019.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2019.

Monica Martinez Simmons, City Clerk

(Seal)