



Legislation Details (With Text)

File #:	CB 119979	Version:	1	Name:	CB 119979
Type:	Ordinance (Ord)	Status:	Passed	In control:	City Clerk
On agenda:	12/14/2020				
Final Action:	12/16/2020	Ord. No.	Ord 126252		
Title:	AN ORDINANCE appropriating money to pay certain audited claims for the week of November 30, 2020 through December 4, 2020 and ordering the payment thereof.				
Sponsors:	Teresa Mosqueda				
Indexes:					
Attachments:	1. Signed Ordinance 126252, 2. Affidavit of Publication				

Date	Ver.	Action By	Action	Result
12/16/2020	1	City Clerk	attested by City Clerk	
12/16/2020	1	Mayor	returned	
12/15/2020	1	Mayor	Signed	
12/15/2020	1	City Clerk	submitted for Mayor's signature	
12/14/2020	1	City Council	referred	
12/14/2020	1	City Council	passed	Pass

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of November 30, 2020 through December 4, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$28,432,661.05 on PeopleSoft 9.2 mechanical warrants numbered 4100400788- 4100405835 plus manual or cancellation issues for claims, E-Payables of \$79,542.23 on PeopleSoft 9.2 9100007890- 9100007952 and Electronic Financial Transactions (EFT) in the amount of \$76,271,266.26 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 14th day of December 2020 and signed by me in open session in authentication of its passage this 14th day of December 2020.

President _____ of the City Council

_____ by me this _____ day of _____, 2020.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2020.

Monica Martinez Simmons, City Clerk

(Seal)