



## Legislation Details (With Text)

<b>File #:</b>	CB 119986	<b>Version:</b>	1	<b>Name:</b>	CB 119986
<b>Type:</b>	Ordinance (Ord)	<b>Status:</b>	Passed	<b>In control:</b>	City Clerk
<b>On agenda:</b>	1/11/2021				
<b>Final Action:</b>	1/15/2021	<b>Ord. No.</b>	Ord 126269		
<b>Title:</b>	AN ORDINANCE appropriating money to pay certain audited claims for the week of December 28, 2020 through January 1, 2021 and ordering the payment thereof.				
<b>Sponsors:</b>	Teresa Mosqueda				
<b>Indexes:</b>					
<b>Attachments:</b>	1. Signed Ordinance 126269, 2. Affidavit of Publication				

Date	Ver.	Action By	Action	Result
1/15/2021	1	City Clerk	attested by City Clerk	
1/15/2021	1	Mayor	returned	
1/15/2021	1	Mayor	Signed	
1/14/2021	1	City Clerk	submitted for Mayor's signature	
1/11/2021	1	City Council	passed	Pass
1/11/2021	1	City Council	referred	

### CITY OF SEATTLE

### ORDINANCE \_\_\_\_\_

### COUNCIL BILL \_\_\_\_\_

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 28, 2020 through January 1, 2021 and ordering the payment thereof.

### BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$26,973,994.25 on PeopleSoft 9.2 mechanical warrants numbered 4100418450- 4100421675 plus manual or cancellation issues for claims, E-Payables of \$94,624.00 on PeopleSoft 9.2 9100008118- 9100008173 and Electronic Financial Transactions (EFT) in the amount of \$85,381,008.03 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 2021 and signed by me in open session in authentication of its passage this 11th day of January 2021.

\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

\_\_\_\_\_ by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Jenny A. Durkan, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Monica Martinez Simmons, City Clerk

(Seal)