

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 119999 Version: 1 Name: CB 119999

Type: Ordinance (Ord) Status: Passed

In control: City Clerk

On agenda: 2/22/2021

Final Action: 2/26/2021 **Ord. No.** Ord 126284

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of February 8, 2021

through February 12, 2021 and ordering the payment thereof.

Sponsors: Teresa Mosqueda

Indexes:

Attachments: 1. Signed Ordinance 126284, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
2/26/2021	1	City Clerk	attested by City Clerk	
2/26/2021	1	Mayor	returned	
2/26/2021	1	Mayor	Signed	
2/25/2021	1	City Clerk	submitted for Mayor's signature	
2/22/2021	1	City Council	passed	Pass
2/22/2021	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE	
COUNCIL BILL	

AN ORDINANCE appropriating money to pay certain audited claims for the week of February 8, 2021 through February 12, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$17,203,029.29 on PeopleSoft 9.2 mechanical warrants numbered 4100432848- 4100435471 plus manual or cancellation issues for claims, E-Payables of \$85,911.50 on PeopleSoft 9.2 9100008449- 9100008501 and Electronic Financial Transactions (EFT) in the amount of \$42,196,206.99 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.

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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 22nd day of February 2021 and signed by me in open session in authentication of its passage this 22nd day of February 2021.

		President	of the City Council	
	Approved / returned unsigned / vetor	ed this day of _		2021.
		Jenny A. Durkan, Mayor		
	Filed by me this day of		, 2021.	
		Monica Martinez Simmo	ons, City Clerk	
(Seal)				