



Legislation Details (With Text)

| | | | | | |
|----------------------|--|-----------------|------------|--------------------|------------|
| File #: | CB 120205 | Version: | 1 | Name: | CB 120205 |
| Type: | Ordinance (Ord) | Status: | Passed | In control: | City Clerk |
| On agenda: | 10/18/2021 | | | | |
| Final Action: | 10/20/2021 | Ord. No. | Ord 126460 | | |
| Title: | AN ORDINANCE appropriating money to pay certain audited claims for the week of October 4, 2021 through October 8, 2021 and ordering the payment thereof. | | | | |
| Sponsors: | Teresa Mosqueda | | | | |
| Indexes: | | | | | |
| Attachments: | 1. Signed Ordinance 126460, 2. Affidavit of Publication | | | | |

| Date | Ver. | Action By | Action | Result |
|------------|------|--------------|---------------------------------|--------|
| 10/20/2021 | 1 | City Clerk | attested by City Clerk | |
| 10/20/2021 | 1 | Mayor | returned | |
| 10/20/2021 | 1 | Mayor | Signed | |
| 10/20/2021 | 1 | City Clerk | submitted for Mayor's signature | |
| 10/18/2021 | 1 | City Council | passed | Pass |
| 10/18/2021 | 1 | City Council | referred | |

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of October 4, 2021 through October 8, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$35,434,392.85 on PeopleSoft 9.2 mechanical warrants numbered 4100502641- 4100506142 plus manual or cancellation issues for claims, E-Payables of \$70,015.33 on PeopleSoft 9.2 9100010327- 9100010372 and Electronic Financial Transactions (EFT) in the amount of \$25,345,909.45 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 18th day of October 2021 and signed by me in open session in authentication of its passage this 18th day of October 2021.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2021.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2021.

Monica Martinez Simmons, City Clerk

(Seal)