

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 120250 Version: 1 Name: CB 120250

Type: Ordinance (Ord) Status: Passed

In control: City Clerk

in control.

On agenda: 1/4/2022

Final Action: 1/10/2022 **Ord. No.** Ord 126523

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of December 6,

2021 through December 10, 2021 and ordering the payment thereof.

Sponsors: Teresa Mosqueda

Indexes:

Attachments: 1. Signed Ordinance 126523, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
1/10/2022	1	City Clerk	attested by City Clerk	
1/10/2022	1	Mayor	returned	
1/10/2022	1	Mayor	Signed	
1/7/2022	1	City Clerk	submitted for Mayor's signature	
1/4/2022	1	City Council	passed	Pass
1/4/2022	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE							
COUNCIL BILL							

AN ORDINANCE appropriating money to pay certain audited claims for the week of December 6, 2021 through December 10, 2021 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$21,469,857.86 on PeopleSoft 9.2 mechanical warrants numbered 4100528633 - 4100530580 plus manual or cancellation issues for claims, E-Payables of \$131,399.38 on PeopleSoft 9.2 9100010772 - 9100010819 and Electronic Financial Transactions (EFT) in the amount of \$44,536,143.70 are presented for ratification by the City Council per RCW 42.24.180.

Section 2. Payment of the sum of \$51,319,413.13 on City General Salary Fund mechanical warrants numbered 51356430 - 51357062 plus manual warrants, agencies warrants, and direct deposits numbered

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500001 - 502810 representing Gross Payrolls for payroll ending date December 7, 2021 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council December 16, 2021 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. Any act consistent with the authority of this ordinance taken prior to its effective date is hereby ratified and confirmed.

Section 4. 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 4th day of January 2022, and signed by me in open session in authentication of its passage this 4th day of January 2022.

		President	_ of the City Council	
Approved / returned uns	signed / veto	ed this day of	,,2	2022.
		Jenny A. Durkan, May	or	
Filed by me this	day of		, 2022.	

File #: CB 120250, Version: 1		
	Monica Martinez Simmons, City Clerk	
(Seal)		