

# SEATTLE CITY COUNCIL

## Legislation Details (With Text)

File #:   CB 120250   Version: 1   Name:   CB 120250     Type:   Ordinance (Ord)   Status:   Passed     In control:   City Clerk     On agenda:   1/4/2022   Ord. No.   Ord 126523     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:   Units of the second se							
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Indexes:	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

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 4<sup>th</sup> day of January 2022, and signed by me in open session in authentication of its passage this 4<sup>th</sup> day of January 2022.

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

Approved / returned unsigned / vetoed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Jenny A. Durkan, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Monica Martinez Simmons, City Clerk

(Seal)