

## SEATTLE CITY COUNCIL

## Legislation Details (With Text)

File #: CB 120285 Version: 1 Name: CB 120285

Type: Ordinance (Ord) Status: Passed

In control: City Clerk

On agenda: 3/22/2022

**Final Action:** 3/24/2022 **Ord. No.** Ord 126550

Title: AN ORDINANCE appropriating money to pay certain audited claims for the week of March 7, 2022

through March 11, 2022 and ordering payment thereof.

Sponsors: Teresa Mosqueda

Indexes:

Attachments: 1. Signed Ordinance 126550, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
3/24/2022	1	City Clerk	attested by City Clerk	
3/24/2022	1	Mayor	returned	
3/24/2022	1	Mayor	Signed	
3/23/2022	1	City Clerk	submitted for Mayor's signature	
3/22/2022	1	City Council	passed	Pass
3/22/2022	1	City Council	referred	

## **CITY OF SEATTLE**

ORDINANCE					
COLDICII DILI					
COUNCIL BILL					

AN ORDINANCE appropriating money to pay certain audited claims for the week of March 7, 2022 through March 11, 2022 and ordering payment thereof.

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

Section 1. Payment of the sum of \$12,238,061.66 on PeopleSoft 9.2 mechanical warrants numbered 4100554699- 4100556640 plus manual or cancellation issues for claims, E-Payables of \$25,878.70 on PeopleSoft 9.2 9100011355- 9100011389 and Electronic Financial Transactions (EFT) in the amount of \$34,241,685.92 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 March, 2022, and signed by me in open session in authentication of its passage this 22nd day of March, 2022.

	President	of the City Council	
Approved / returned unsigned /	vetoed this day of		, 2022.
	Bruce A. Harrell, Mayor		
Filed by me this day of		, 2022.	
	Monica Martinez Simmo	ons, City Clerk	
(Seal)			