File #: CB 119892, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain audited claims for the week of September 7, 2020
through September 11, 2020 and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of $16,662,638.34 on PeopleSoft 9.2 mechanical warrants numbered

4100373267- 4100375057 plus manual or cancellation issues for claims, E-Payables of $112,646.71 on

PeopleSoft 9.2 9100007234- 9100007290 and Electronic Financial Transactions (EFT) in the amount of

$16,000,115.61 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 21st day of September 2020 and signed by me in open session in

authentication of its passage this 21st day of September 2020.

_____

President _____ of the City Council

Approved by me this _____ day of _____, 2020.

_____

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2020.

_____

Monica Martinez Simmons, City Clerk

(Seal)