Heather Holloway FAS Payment of Claims ORD December 10, 2024 1 **CITY OF SEATTLE** 127160 ORDINANCE 2 COUNCIL BILL 120923 3 4 AN ORDINANCE appropriating money to pay certain claims for the week of November 25, 5 2024, through November 29, 2024, and ordering the payment thereof; and ratifying and 6 confirming certain prior acts. 7 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS: 8 Section 1. Payment of the sum of \$12,803,365.01 on PeopleSoft 9.2 mechanical warrants 9 numbered 4100878066 – 4100879757 plus manual or cancellation issues for claims, e-payables 10 of \$72,996.12 on PeopleSoft 9.2 9100014956 – 9100014972, and electronic financial 11 transactions (EFT) in the amount of \$88,669,303.79 are presented to the City Council under 12 RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as 13 amended. Section 2. RCW 35.32A.090(1) states, "There shall be no orders, authorizations, 14 15 allowances, contracts or payments made or attempted to be made in excess of the expenditure 16 allowances authorized in the final budget as adopted or modified as provided in this chapter, and 17 any such attempted excess expenditure shall be void and shall never be the foundation of a claim 18 against the city." 19 Section 3. Any act consistent with the authority of this ordinance taken prior to its 20 effective date is ratified and confirmed.