CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE appropriating money to pay certain claims for the week of [DATE] through
[DATE] and ordering the payment thereof; and ratifying and confirming certain prior
acts.

..body

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of $[AMOUNT] on PeopleSoft 9.2 mechanical warrants

numbered [NUMBER] – [NUMBER] plus manual or cancellation issues for claims, e-payables

of $[AMOUNT] on PeopleSoft 9.2 [NUMBER] – [NUMBER], and electronic financial

transactions (EFT) in the amount of $[AMOUNT] are presented to the City Council under RCW

42.24.180 and approved consistent with remaining appropriations in the current Budget as

amended.

Section 2. Payment of the sum of $[AMOUNT] on City General Salary Fund mechanical

warrants numbered [NUMBER] – [NUMBER] plus manual warrants, agencies warrants, and

direct deposits numbered [NUMBER] – [NUMBER] representing Gross Payrolls for payroll

ending date [DATE], as detailed in the Payroll Summary Report for claims against the City that

were reported to the City Council [DATE], is approved consistent with remaining appropriations

in the current budget as amended.

Section 3. RCW 35.32A.090(1) states, "There shall be no orders, authorizations,

allowances, contracts or payments made or attempted to be made in excess of the expenditure

allowances authorized in the final budget as adopted or modified as provided in this chapter, and

any such attempted excess expenditure shall be void and shall never be the foundation of a claim

against the city."

1   Section 4. Any act consistent with the authority of this ordinance taken prior to its

2   effective date is ratified and confirmed.

3   Section 5. This ordinance shall take effect and be in force 30 days after its approval by

4   the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it

5   shall take effect as provided by Seattle Municipal Code Section 1.04.020.

6   Passed by the City Council the _____ day of _____,

7   [YEAR], and signed by me in open session in authentication of its passage this _____ day of

8   _____, [YEAR].

9   _____

10   President _____ of the City Council

11   Approved /   returned unsigned /   vetoed this _____ day of _____,

12   [YEAR].

13   _____

14   [NAME OF MAYOR], Mayor

15   Filed by me this _____ day of _____, [YEAR].

16   _____

17   [NAME OF CITY CLERK], City Clerk

18   (Seal)
19

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2
3
4 Attachments: