	Will Mak FAS Payment of Claims ORD October 03, 2023
1	CITY OF SEATTLE
2	ORDINANCE 126918
3	COUNCIL BILL 120672
4 5 6 7 8 9	AN ORDINANCE appropriating money to pay certain claims for the week of September 18, 2023 through September 22, 2023 and ordering the payment thereof; and ratifying and confirming certain prior acts.  BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:
10	Section 1. Payment of the sum of \$20,424,073.90 on PeopleSoft 9.2 mechanical warrants
11	numbered 4100735327 – 4100738373 plus manual or cancellation issues for claims, e-payables
12	of \$43,464.52 on PeopleSoft 9.2 9100013743 – 9100013759 and electronic financial transactions
13	(EFT) in the amount of \$88,415,462.46 are presented to the City Council under RCW 42.24.180
14	and approved consistent with remaining appropriations in the current Budget as amended.
15	Section 2. RCW 35.32A.090(1) states, "There shall be no orders, authorizations,
16	allowances, contracts or payments made or attempted to be made in excess of the expenditure
17	allowances authorized in the final budget as adopted or modified as provided in this chapter, and
18	any such attempted excess expenditure shall be void and shall never be the foundation of a claim
19	against the city."
20	Section 3. Any act consistent with the authority of this ordinance taken prior to its
21	effective date is ratified and confirmed.
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