Elaine Lee FAS Payment of Claims ORD November 21, 2023 1 **CITY OF SEATTLE** ORDINANCE 126957 2 120711 COUNCIL BILL 3 4 5 AN ORDINANCE appropriating money to pay certain claims for the week of November 6, 2023 through November 10, 2023 and ordering the payment thereof; and ratifying and 6 7 confirming certain prior acts. 8 9 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS: 10 Section 1. Payment of the sum of \$14,585,262.65 on PeopleSoft 9.2 mechanical warrants 11 numbered 4100751069 – 4100752483 plus manual or cancellation issues for claims, e-payables 12 of \$32,692.35 on PeopleSoft 9.2 9100013879 – 9100013895, and electronic financial 13 transactions (EFT) in the amount of \$31,753,908.16 are presented to the City Council under 14 RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as 15 amended. 16 Section 2. Payment of the sum of \$56,244,272.84 on City General Salary Fund 17 mechanical warrants numbered 51392829 – 51393495 plus manual warrants, agencies warrants, and direct deposits numbered 450001 – 452988 representing Gross Payrolls for payroll ending 18 19 date November 7, 2023, as detailed in the Payroll Summary Report for claims against the City 20 that were reported to the City Council November 16, 2023, is approved consistent with 21 remaining appropriations in the current budget as amended. 22 Section 3. RCW 35.32A.090(1) states, "There shall be no orders, authorizations, 23 allowances, contracts or payments made or attempted to be made in excess of the expenditure 24 allowances authorized in the final budget as adopted or modified as provided in this chapter, and 25 any such attempted excess expenditure shall be void and shall never be the foundation of a claim 26 against the city."