Elaine Lee FAS Payment of Claims ORD November 7, 2023 1 **CITY OF SEATTLE** ORDINANCE 126930 2 120699 3 COUNCIL BILL 4 5 AN ORDINANCE appropriating money to pay certain claims for the week of October 23, 2023 through October 27, 2023 and ordering the payment thereof; and ratifying and confirming 6 7 certain prior acts. 8 9 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS: 10 Section 1. Payment of the sum of \$25,182,010.68 on PeopleSoft 9.2 mechanical warrants 11 numbered 4100747105 – 4100749042 plus manual or cancellation issues for claims, e-payables 12 of \$62,198.14 on PeopleSoft 9.2 9100013835 – 9100013858, and electronic financial 13 transactions (EFT) in the amount of \$99,780,785.63 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 \$56,286,591.63 on City General Salary Fund 17 mechanical warrants numbered 51392170 – 51392828 plus manual warrants, agencies warrants, 18 and direct deposits numbered 440001 – 442975 representing Gross Payrolls for payroll ending 19 date October 24, 2023, as detailed in the Payroll Summary Report for claims against the City that 20 were reported to the City Council November 2, 2023, is approved consistent with remaining 21 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."

2

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