Elaine Lee FAS Payment of Claims ORD September 6, 2022 **CITY OF SEATTLE** 1 ORDINANCE 126659 2 3 COUNCIL BILL 120409 4 5 AN ORDINANCE appropriating money to pay certain claims for the week of August 22, 2022 through August 26, 2022 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 \$23,627,504.90 on PeopleSoft 9.2 mechanical warrants 11 numbered 4100603901 – 4100606635 plus manual or cancellation issues for claims, e-payables 12 of \$326,540.95 on PeopleSoft 9.2 9100012304 – 9100012349 and electronic financial 13 transactions (EFT) in the amount of \$52,647,874.62 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. Section 2. RCW 35.32A.090(1) states, "There shall be no orders, authorizations, 16 17 allowances, contracts or payments made or attempted to be made in excess of the expenditure 18 allowances authorized in the final budget as adopted or modified as provided in this chapter, and 19 any such attempted excess expenditure shall be void and shall never be the foundation of a claim 20 against the city." 21 Section 3. Any act consistent with the authority of this ordinance taken prior to its 22 effective date is ratified and confirmed. 23