Elaine Lee FAS Payment of Claims ORD November 29, 2022 1 **CITY OF SEATTLE** ORDINANCE 126704 2 120466 3 COUNCIL BILL 4 5 AN ORDINANCE appropriating money to pay certain claims for the week of November 14, 2022 through November 18, 2022 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 \$17,795,188.13 on PeopleSoft 9.2 mechanical warrants 11 numbered 4100635938 – 4100638172 plus manual or cancellation issues for claims, e-payables 12 of \$77,433.31 on PeopleSoft 9.2 9100012686 – 9100012708 and electronic financial 13 transactions (EFT) in the amount of \$92,072,372.53 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." Section 3. Any act consistent with the authority of this ordinance taken prior to its 21 22 effective date is ratified and confirmed. 23