| | Will Mak FAS Payment of Claims ORD January 10, 2023 |
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| 1 | CITY OF SEATTLE |
| 2 | ORDINANCE 126751 |
| 3 | COUNCIL BILL 120490 |
| 4 5 6 7 8 9 | AN ORDINANCE appropriating money to pay certain claims for the week of December 26, 2022 through December 30, 2022 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 \$ 21,944,074.14 on PeopleSoft 9.2 mechanical warrants |
| 11 | numbered 4100649282 – 4100651404 plus manual or cancellation issues for claims, e-payables |
| 12 | of \$49,213.61 on PeopleSoft 9.2 9100012850 – 9100012868 and electronic financial transactions |
| 13 | (EFT) in the amount of \$95,737,067.12 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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