	reduary 21, 2025
1	CITY OF SEATTLE
2	ORDINANCE 126769
3	COUNCIL BILL <u>120513</u>
4 5 6 7 8 9	 AN ORDINANCE appropriating money to pay certain claims for the week of February 6, 2023 through February 10, 2023 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 \$16,325,359.64 on PeopleSoft 9.2 mechanical warrants
11	numbered 4100660621 – 4100662828 plus manual or cancellation issues for claims, e-payables
12	of \$84,986.84 on PeopleSoft 9.2 9100012999 – 9100013036 and electronic financial transactions
13	(EFT) in the amount of \$35,818,810.02 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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Will Mak FAS Payment of Claims ORD February 21, 2023

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2	Section 4. This ordinance shall take effect and be in force 30 days after its approval by
3	the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
4	shall take effect as provided by Seattle Municipal Code Section 1.04.020.
5	Passed by the City Council the 21st day of February, 2023, and signed by me in open
6	session in authentication of its passage this 21st day of February, 2023.
7 8	President <u>Pro Tem</u> of the City Council
9	Approved / \Box returned unsigned / \Box vetoed this $\frac{28 \text{th}}{\text{day of}} \frac{\text{February}}{\text{February}}$, 2023.
10	Druce R. Hanell
11	Bruce A. Harrell, Mayor
12	Filed by me this $28th_{day of}$ February , 2023.
13	Cun Cidn
14	Elizabeth M. Adkisson, Interim City Clerk
15	(Seal)