SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Details (With Text)

File #:	CB 120498	**Version:**	1	**Name:**	CB 120498
Type:	Ordinance (Ord)			**Status:**	Passed
				In control:	City Clerk
On agenda:	1/31/2023				
Final Action:	2/8/2023			**Ord. No.**	Ord 126759
Title:	AN ORDINANCE appropriating money to pay certain claims for the week of January 16, 2023 through January 20, 2023 and ordering the payment thereof; and ratifying and confirming certain prior acts.				
Sponsors:	Teresa Mosqueda				
Indexes:					
Attachments:	1. Signed Ordinance 126759, 2. Affidavit of Publication				

Date	Ver.	Action By	Action	Result
2/8/2023	1	City Clerk	attested by City Clerk	
2/8/2023	1	Mayor	returned	
2/8/2023	1	Mayor	Signed	
2/2/2023	1	City Clerk	submitted for Mayor's signature	
1/31/2023	1	City Council	referred	
1/31/2023	1	City Council	passed	Pass

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain claims for the week of January 16, 2023 through January 20, 2023 and ordering the payment thereof; and ratifying and confirming certain prior acts.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of $20,189,440.79 on PeopleSoft 9.2 mechanical warrants numbered 4100655773 - 4100657008 plus manual or cancellation issues for claims, e-payables of $40,652.02 on PeopleSoft 9.2 9100012934 - 9100012953, and electronic financial transactions (EFT) in the amount of $65,617,882.95 are presented to the City Council under RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as amended.

Section 2. Payment of the sum of $54,700,441.14 on City General Salary Fund mechanical warrants

numbered 51377387 - 51377992 plus manual warrants, agencies warrants, and direct deposits numbered 40001 - 42854 representing Gross Payrolls for payroll ending date January 17, 2023, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council January 26, 2023, is approved consistent with remaining appropriations in the current budget as amended.

Section 3. RCW 35.32A.090(1) states, "There shall be no orders, authorizations, allowances, contracts or payments made or attempted to be made in excess of the expenditure allowances authorized in the final budget as adopted or modified as provided in this chapter, and any such attempted excess expenditure shall be void and shall never be the foundation of a claim against the city."

Section 4. Any act consistent with the authority of this ordinance taken prior to its effective date is ratified and confirmed.

Section 5. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 31st day of January, 2023, and signed by me in open session in authentication of its passage this 31st day of January, 2023.

_____

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

_____

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

_____

Elizabeth M. Adkisson, Interim City Clerk

(Seal)