



Legislation Details (With Text)

File #: CB 120676 **Version:** 1 **Name:** CB 120676
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk

On agenda: 10/24/2023
Final Action: 10/26/2023 **Ord. No.** Ord 126923

Title: AN ORDINANCE appropriating money to pay certain claims for the week of October 02, 2023 through October 06, 2023 and ordering the payment thereof; and ratifying and confirming certain prior acts.

Sponsors: Teresa Mosqueda

Indexes:

Attachments: 1. Signed Ordinance 126923, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
10/26/2023	1	City Clerk	attested by City Clerk	
10/26/2023	1	Mayor	returned	
10/26/2023	1	Mayor	Signed	
10/26/2023	1	City Clerk	submitted for Mayor's signature	
10/24/2023	1	City Council	passed	Pass
10/24/2023	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain claims for the week of October 02, 2023 through October 06, 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 \$18,510,370.01 on PeopleSoft 9.2 mechanical warrants numbered 4100740796 - 4100743055 plus manual or cancellation issues for claims, e-payables of \$127,456.71 on PeopleSoft 9.2 9100013781 - 9100013796 and electronic financial transactions (EFT) in the amount of \$62,129,267.87 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. 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 3. Any act consistent with the authority of this ordinance taken prior to its effective date is ratified and confirmed.

Section 4. 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 24th day of October, 2023, and signed by me in open session in authentication of its passage this 24th day of October, 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.

Scheereen Dedman, City Clerk

(Seal)