



Legislation Details (With Text)

File #: CB 120678 **Version:** 1 **Name:** CB 120678
Type: Ordinance (Ord) **Status:** Passed
In control: City Clerk
On agenda: 10/24/2023
Final Action: 10/26/2023 **Ord. No.** Ord 126924
Title: AN ORDINANCE appropriating money to pay certain claims for the week of October 09, 2023 through October 13, 2023 and ordering the payment thereof; and ratifying and confirming certain prior acts.
Sponsors: Teresa Mosqueda
Indexes:
Attachments: 1. Signed Ordinance 126924, 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 09, 2023 through October 13, 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 \$12,857,010.98 on PeopleSoft 9.2 mechanical warrants numbered 4100743056 - 4100744962 plus manual or cancellation issues for claims, e-payables of \$101,185.65 on PeopleSoft 9.2 9100013797 - 9100013817, and electronic financial transactions (EFT) in the amount of \$53,640,065.01 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 \$56,666,008.10 on City General Salary Fund mechanical warrants

numbered 51391511 - 51392169 plus manual warrants, agencies warrants, and direct deposits numbered 420001 - 422981 representing Gross Payrolls for payroll ending date October 10, 2023, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council October 19, 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 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)