

# SEATTLE CITY COUNCIL

# Legislation Details (With Text)

| File #:       | CB 120508   | Version: 1    | Name:             | CB 120508  |  |  |
|---------------|---|---------------|-------------------|------------|--|--|
| Туре:         | Ordinance (Or   | rd)           | Status:           | Passed     |  |  |
|               |   |               | In control:       | City Clerk |  |  |
| On agenda:    | 2/7/2023  |               |                   |            |  |  |
| Final Action: | 2/13/2023   |               | Ord. No.          | Ord 126762 |  |  |
| Title:        | AN ORDINANCE appropriating money to pay certain claims for the week of January 23, 2023 through January 27, 2023 and ordering the payment thereof; and ratifying and confirming certain prior acts. |               |                   |            |  |  |
| Sponsors:     | Teresa Mosqu  | leda          |                   |            |  |  |
| Indexes:      |   |               |                   |            |  |  |
| Attachmenter  | 1 Signad Ord  | inenee 106760 | 2 Affidavit of Du | ubligation |  |  |

#### Attachments: 1. Signed Ordinance 126762, 2. Affidavit of Publication

| Date      | Ver. | Action By    | Action                          | Result |
|-----------|------|--------------|---------------------------------|--------|
| 2/13/2023 | 1    | City Clerk   | attested by City Clerk          |        |
| 2/13/2023 | 1    | Mayor        | returned                        |        |
| 2/13/2023 | 1    | Mayor        | Signed                          |        |
| 2/9/2023  | 1    | City Clerk   | submitted for Mayor's signature |        |
| 2/7/2023  | 1    | City Council | passed                          | Pass   |
| 2/7/2023  | 1    | City Council | referred                        |        |

### **CITY OF SEATTLE**

## ORDINANCE \_\_\_\_\_

COUNCIL BILL \_\_\_\_\_

AN ORDINANCE appropriating money to pay certain claims for the week of January 23, 2023 through January 27, 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 \$ 30,520,734.23 on PeopleSoft 9.2 mechanical warrants numbered

4100657009 - 4100658916 plus manual or cancellation issues for claims, e-payables of \$58,154.54 on

PeopleSoft 9.2 9100012954 - 9100012977 and electronic financial transactions (EFT) in the amount of

\$99,841,849.50 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 7th day of February, 2023, and signed by me in open session in authentication of its passage this 7th day of February, 2023.

|             |                     | President      | of the City | _of the City Council |  |
|-------------|---------------------|----------------|-------------|----------------------|--|
| Approved /  | returned unsigned / | vetoed this    | day of      | , 2023.              |  |
|             |                     | Bruce A. Harre | ell, Mayor  |                      |  |
| Filed by me | e this day of       |                | , 2023.     |                      |  |

Elizabeth M. Adkisson, Interim City Clerk

(Seal)