

# 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 C	_ of the City Council	
Approved /	returned unsigne	d / vetoed this _	day of	, 2023.	
		Bruce A. Ha	arrell, Mayor		
Filed by me	e this da	ay of	, 202	3.	

Elizabeth M. Adkisson, Interim City Clerk

(Seal)