

# SEATTLE CITY COUNCIL

# Legislation Details (With Text)

| File #:       | CB 120558   | Version: 1 | Name:       | CB 120558  |  |  |
|---------------|---|------------|-------------|------------|--|--|
| Туре:         | Ordinance (Ord)   |            | Status:     | Passed     |  |  |
|               |   |            | In control: | City Clerk |  |  |
| On agenda:    | 5/2/2023  |            |             |            |  |  |
| Final Action: | 5/9/2023  |            | Ord. No.    | Ord 126805 |  |  |
| Title:        | AN ORDINANCE appropriating money to pay certain claims for the week of April 17, 2023 through April 21, 2023 and ordering the payment thereof; and ratifying and confirming certain prior acts. |            |             |            |  |  |
| Sponsors:     | Teresa Mosq   | ueda       |             |            |  |  |
| Indexes:      |   |            |             |            |  |  |
|               |   |            |             |            |  |  |

#### Attachments: 1. Signed Ordinance 126805, 2. Affidavit of Publication

| Date     | Ver. | Action By    | Action                          | Result |
|----------|------|--------------|---------------------------------|--------|
| 5/9/2023 | 1    | City Clerk   | attested by City Clerk          |        |
| 5/9/2023 | 1    | Mayor        | returned                        |        |
| 5/9/2023 | 1    | Mayor        | Signed                          |        |
| 5/4/2023 | 1    | City Clerk   | submitted for Mayor's signature |        |
| 5/2/2023 | 1    | City Council | passed                          | Pass   |
| 5/2/2023 | 1    | City Council | referred                        |        |

### **CITY OF SEATTLE**

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

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

AN ORDINANCE appropriating money to pay certain claims for the week of April 17, 2023 through April 21, 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 \$16,909,745.20 on PeopleSoft 9.2 mechanical warrants numbered

4100679146 - 4100681079 plus manual or cancellation issues for claims, e-payables of \$68,299.15 on

PeopleSoft 9.2 9100013272 - 9100013299 and electronic financial transactions (EFT) in the amount of

\$47,055,404.76 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 2nd day of May, 2023, and signed by me in open session in authentication of its passage this 2nd day of May, 2023.

|             |                | President |             |              | of the City Council |         |
|-------------|----------------|-----------|-------------|--------------|---------------------|---------|
| Approved /  | returned unsig | gned /    | vetoed this | day of _     |                     | , 2023. |
|             |                |           | Bruce A. Ha | rrell, Mayor |                     |         |
| Filed by me | e this         | _day of _ |             |              | , 2023.             |         |

Elizabeth M. Adkisson, Interim City Clerk

(Seal)