

1 **CITY OF SEATTLE**
2 **ORDINANCE** 126578
3 **COUNCIL BILL** 120326

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5 AN ORDINANCE appropriating money to pay certain claims for the week of May 2, 2022
6 through May 6, 2022 and ordering the payment thereof; and ratifying and confirming
7 certain prior acts.

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9 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

10 Section 1. Payment of the sum of \$14,363,922.17 on PeopleSoft 9.2 mechanical warrants
11 numbered 4100570284 – 4100572682 plus manual or cancellation issues for claims, e-payables
12 of \$36,890.49 on PeopleSoft 9.2 9100011657 – 9100011696, and electronic financial
13 transactions (EFT) in the amount of \$92,895,508.73 are presented to the City Council under
14 RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as
15 amended.


16 Section 2. RCW 35.32A.090(1) states, “There shall be no orders, authorizations,
17 allowances, contracts or payments made or attempted to be made in excess of the expenditure
18 allowances authorized in the final budget as adopted or modified as provided in this chapter, and
19 any such attempted excess expenditure shall be void and shall never be the foundation of a claim
20 against the city.”

21 Section 3. Any act consistent with the authority of this ordinance taken prior to its
22 effective date is ratified and confirmed.
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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 17th day of May, 2022, and signed by me in open session in authentication of its passage this 17th day of May, 2022.




President _____ of the City Council

Approved / returned unsigned / vetoed this 24th day of May, 2022.



Bruce A. Harrell, Mayor

Filed by me this 24th day of May, 2022.



Monica Martinez Simmons, City Clerk

(Seal)