

1 **CITY OF SEATTLE**
2 **ORDINANCE** 126726
3 **COUNCIL BILL** 120478

4
5 AN ORDINANCE appropriating money to pay certain claims for the week of November 21,
6 2022 through November 25, 2022 and ordering the payment thereof; and ratifying and
7 confirming certain prior acts.

8
9 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

10 Section 1. Payment of the sum of \$10,376,086.17 on PeopleSoft 9.2 mechanical warrants
11 numbered 4100638173 – 4100638960 plus manual or cancellation issues for claims, e-payables
12 of \$33,987.80 on PeopleSoft 9.2 9100012709 – 9100012731, and electronic financial
13 transactions (EFT) in the amount of \$ 50,472,370.71 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. Payment of the sum of \$53,840,908.72 on City General Salary Fund
17 mechanical warrants numbered 51374878 – 51375545 plus manual warrants, agencies warrants,
18 and direct deposits numbered 470001 – 472861 representing Gross Payrolls for payroll ending
19 date November 22, 2022, as detailed in the Payroll Summary Report for claims against the City
20 that were reported to the City Council December 1, 2022, is approved consistent with remaining
21 appropriations in the current budget as amended.

22 Section 3. RCW 35.32A.090(1) states, “There shall be no orders, authorizations,
23 allowances, contracts or payments made or attempted to be made in excess of the expenditure
24 allowances authorized in the final budget as adopted or modified as provided in this chapter, and
25 any such attempted excess expenditure shall be void and shall never be the foundation of a claim
26 against the city.”

1 Section 4. Any act consistent with the authority of this ordinance taken prior to its
2 effective date is ratified and confirmed.

3 Section 5. This ordinance shall take effect and be in force 30 days after its approval by
4 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
5 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

6 Passed by the City Council the 6th day of December, 2022, and signed by me in open
7 session in authentication of its passage this 6th day of December, 2022.

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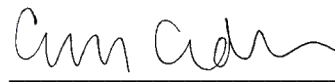
9 President Pro Tem of the City Council

10 Approved / returned unsigned / vetoed this 8th day of December, 2022.

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12 Bruce A. Harrell, Mayor

13 Filed by me this 8th day of December, 2022.

14 

15 Elizabeth M. Adkisson, Interim City Clerk

16 (Seal)