

1 **CITY OF SEATTLE**
2 **ORDINANCE** 126696
3 **COUNCIL BILL** 120432

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5 AN ORDINANCE appropriating money to pay certain claims for the week of October 3, 2022
6 through October 7, 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 \$19,932,355.13 on PeopleSoft 9.2 mechanical warrants
11 numbered 4100620369 – 4100623906 plus manual or cancellation issues for claims, e-payables
12 of \$74,181.04 on PeopleSoft 9.2 9100012505 – 9100012538 and electronic financial transactions
13 (EFT) in the amount of \$ 55,335,515.93 are presented to the City Council under RCW 42.24.180
14 and approved consistent with remaining appropriations in the current Budget as amended.


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

20 Section 3. Any act consistent with the authority of this ordinance taken prior to its
21 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 18th day of October, 2022, and signed by me in open session in authentication of its passage this 18th day of October, 2022.




President _____ of the City Council

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



Bruce A. Harrell, Mayor

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



Elizabeth M. Adkisson, Interim City Clerk

(Seal)