## 1 **CITY OF SEATTLE** ORDINANCE 126643 2 120390 3 COUNCIL BILL 4 5 AN ORDINANCE appropriating money to pay certain claims for the week of July 25, 2022 through July 29, 2022 and ordering the payment thereof; and ratifying and confirming 6 7 certain prior acts. 8 9 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:** 10 Section 1. Payment of the sum of \$28,047,062.32 on PeopleSoft 9.2 mechanical warrants 11 numbered 4100593960– 4100596409 plus manual or cancellation issues for claims, e-payables 12 of \$57,687.05 on PeopleSoft 9.2 9100012150 – 9100012190 and electronic financial transactions 13 (EFT) in the amount of \$100,909,997.52 are presented to the City Council under RCW 14 42.24.180 and approved consistent with remaining appropriations in the current Budget as 15 amended. Section 2. RCW 35.32A.090(1) states, "There shall be no orders, authorizations, 16 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. 23

## Elaine Lee FAS Payment of Claims ORD August 9, 2022

1	
2	Section 4. This ordinance shall take effect and be in force 30 days after its approval by
3	the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
4	shall take effect as provided by Seattle Municipal Code Section 1.04.020.
5	Passed by the City Council the 9th day of August, 2022, and signed by me in open
6	session in authentication of its passage this 9th day of August, 2022.
7 8	Debara frances President of the City Council
9	Approved / $\Box$ returned unsigned / $\Box$ vetoed this <u>11th</u> day of <u>August</u> , 2022.
10	Bruce Q. Hanel
11	Bruce A. Harrell, Mayor
12	Filed by me this <u>11th</u> day of August , 2022.
13	Cun cidn
14	Elizabeth M. Adkisson, Interim City Clerk
15	(Seal)