

CITY OF SEATTLE
ORDINANCE 126873
COUNCIL BILL 120627

AN ORDINANCE appropriating money to pay certain claims for the week of July 17, 2023 through July 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 \$18,984,024.81 on PeopleSoft 9.2 mechanical warrants numbered 4100710067 – 4100714347 plus manual or cancellation issues for claims, e-payables of \$20,037.65 on PeopleSoft 9.2 9100013574 – 9100013593, and electronic financial transactions (EFT) in the amount of \$43,886,924.05 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. Payment of the sum of \$59,364,369.07 on City General Salary Fund mechanical warrants numbered 51386388 – 51387340 plus manual warrants, agencies warrants, and direct deposits numbered 300001 – 302930 representing Gross Payrolls for payroll ending date July 18, 2023, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council July 27, 2023, is approved consistent with remaining appropriations in the current budget as amended.

Section 3. 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.”

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 1st day of August, 2023, and signed by me in open session
7 in authentication of its passage this 1st day of August, 2023.

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9 President _____ of the City Council

10 Approved / returned unsigned / vetoed this 4th day of August, 2023.

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12 Bruce A. Harrell, Mayor

13 Filed by me this 4th day of August, 2023.

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15 Scheereen Dedman, City Clerk

16 (Seal)