

1 **CITY OF SEATTLE**  
2 **ORDINANCE 126680**  
3 **COUNCIL BILL 120425**

4  
5 AN ORDINANCE appropriating money to pay certain claims for the week of September 12,  
6 2022 through September 16, 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 \$20,376,366.96 on PeopleSoft 9.2 mechanical warrants  
11 numbered 4100610945 – 4100614583 plus manual or cancellation issues for claims, e-payables  
12 of \$58,451.95 on PeopleSoft 9.2 9100012407– 9100012437, and electronic financial transactions  
13 (EFT) in the amount of \$53,698,270.56 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. Payment of the sum of \$54,052,150.28 on City General Salary Fund  
16 mechanical warrants numbered 51371428 – 51372158 plus manual warrants, agencies warrants,  
17 and direct deposits numbered 380001 – 382823 representing Gross Payrolls for payroll ending  
18 date September 13, 2022, as detailed in the Payroll Summary Report for claims against the City  
19 that were reported to the City Council September 22 , 2022, is approved consistent with  
20 remaining appropriations in the current budget as amended.

21 Section 3. RCW 35.32A.090(1) states, “There shall be no orders, authorizations,  
22 allowances, contracts or payments made or attempted to be made in excess of the expenditure  
23 allowances authorized in the final budget as adopted or modified as provided in this chapter, and  
24 any such attempted excess expenditure shall be void and shall never be the foundation of a claim  
25 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 27th day of September, 2022, and signed by me in open session  
7 in authentication of its passage this 27th day of September, 2022.

8   
9 President \_\_\_\_\_ of the City Council

10  Approved /  returned unsigned /  vetoed this 4th day of October, 2022.

11   
12 Bruce A. Harrell, Mayor

13 Filed by me this 4th day of October, 2022.

14   
15 Elizabeth M. Adkisson, Interim City Clerk

16 (Seal)