

1 **CITY OF SEATTLE**  
2 **ORDINANCE** 126965  
3 **COUNCIL BILL** 120728

4  
5 AN ORDINANCE appropriating money to pay certain claims for the week of November 20,  
6 2023 through November 24, 2023 and ordering the payment thereof; and ratifying and  
7 confirming 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 \$11,593,679.04 on PeopleSoft 9.2 mechanical warrants  
11 numbered 4100754784 – 4100756141 plus manual or cancellation issues for claims, e-payables  
12 of \$33,857.45 on PeopleSoft 9.2 9100013920 – 9100013933, and electronic financial  
13 transactions (EFT) in the amount of \$59,052,106.97 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 \$56,321,595.51 on City General Salary Fund  
17 mechanical warrants numbered 51393496 – 51394179 plus manual warrants, agencies warrants,  
18 and direct deposits numbered 470001 – 472994 representing Gross Payrolls for payroll ending  
19 date November 21, 2023, as detailed in the Payroll Summary Report for claims against the City  
20 that were reported to the City Council November 30, 2023, is approved consistent with  
21 remaining 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 5th of December, 2023, and signed by me in open session  
7 in authentication of its passage this 5th of December, 2023.

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9 President Pro Tem of the City Council

10  Approved /  returned unsigned /  vetoed this 18th day of December, 2023.

11 

12 Bruce A. Harrell, Mayor

13 Filed by me this 18th day of December, 2023.

14 

15 Scheereen Dedman, City Clerk

16 (Seal)