

CITY OF SEATTLE
ORDINANCE 126987
COUNCIL BILL 120735

AN ORDINANCE appropriating money to pay certain claims for the week of December 18, 2023 through December 22, 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 \$39,591,207.92 on PeopleSoft 9.2 mechanical warrants numbered 4100762404 – 4100764512 plus manual or cancellation issues for claims, e-payables of \$65,689.13 on PeopleSoft 9.2 9100013998 – 9100014017, and electronic financial transactions (EFT) in the amount of \$89,044,168.96 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 \$56,709,499.36 on City General Salary Fund mechanical warrants numbered 51394826 – 51395435 plus manual warrants, agencies warrants, and direct deposits numbered 520001 – 522995 representing Gross Payrolls for payroll ending date December 19, 2023, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council December 28, 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 2nd of January, 2024, and signed by me in open session in
7 authentication of its passage this 2nd of January, 2024.

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9 President _____ of the City Council

10 Approved / returned unsigned / vetoed this 5th day of January, 2024.

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12 Bruce A. Harrell, Mayor

13 Filed by me this 5th day of January, 2024.

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15 Scheereen Dedman, City Clerk

16 (Seal)