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CITY OF SEATTLE
ORDINANCE 126728
COUNCIL BILL 120482

10 AN ORDINANCE appropriating money to pay certain claims for the week of November 28,
11 2022 through December 2, 2022 and ordering the payment thereof; and ratifying and
12 confirming certain prior acts.

13 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

14 Section 1. Payment of the sum of \$33,604,088.88 on PeopleSoft 9.2 mechanical warrants
15 numbered 4100638961 – 4100641834 plus manual or cancellation issues for claims, e-payables
16 of \$27,390.01 on PeopleSoft 9.2 9100012732 – 9100012751 and electronic financial
17 transactions (EFT) in the amount of \$122,578,435.29 are presented to the City Council under
18 RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as
19 amended.

20 Section 2. RCW 35.32A.090(1) states, “There shall be no orders, authorizations,
21 allowances, contracts or payments made or attempted to be made in excess of the expenditure
22 allowances authorized in the final budget as adopted or modified as provided in this chapter, and
23 any such attempted excess expenditure shall be void and shall never be the foundation of a claim
against the city.”

Section 3. Any act consistent with the authority of this ordinance taken prior to its
effective date is ratified and confirmed.

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Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 13th day of December, 2022, and signed by me in open session in authentication of its passage this 13th day of December, 2022.



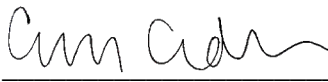
President _____ of the City Council

Approved / returned unsigned / vetoed this 15th day of December, 2022.



Bruce A. Harrell, Mayor

Filed by me this 15th day of December, 2022.



Elizabeth M. Adkisson, Interim City Clerk

(Seal)