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CITY C	OF SEATTLE
ORDINANCE	127055

COUNCIL BILL 120809

AN ORDINANCE appropriating money to pay certain claims for the week of June 24, 2024 through June 28, 2024 and ordering the payment thereof; and ratifying and confirming certain prior acts.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

10 Section 1. Payment of the sum of \$21,756,646.31 on PeopleSoft 9.2 mechanical warrants 11 numbered 4100816639 – 4100818435 plus manual or cancellation issues for claims, e-payables 12 of \$39,375.00 on PeopleSoft 9.2 9100014576 – 9100014595, and electronic financial 13 transactions (EFT) in the amount of \$68,777,069.34 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. Section 2. RCW 35.32A.090(1) states, "There shall be no orders, authorizations, 16 17 allowances, contracts or payments made or attempted to be made in excess of the expenditure 18 allowances authorized in the final budget as adopted or modified as provided in this chapter, and 19 any such attempted excess expenditure shall be void and shall never be the foundation of a claim

20 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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Heather Holloway FAS Payment of Claims ORD July 9, 2024

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2	Section 4. This ordinance shall take effect and be in force 30 days after its approval by
3	the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
4	shall take effect as provided by Seattle Municipal Code Section 1.04.020.
5	Passed by the City Council the 9 th of July, 2024, and signed by me in open session in
6	authentication of its passage this 9 th of July, 2024.
7 8	Sonaldsen
9	President of the City Council
10	Approved / \Box returned unsigned / \Box vetoed this <u>11th</u> day of <u>July</u> , 2024.
11	Bruce Q. Hanel
12	Bruce A. Harrell, Mayor
13	Filed by me this <u>11th</u> day of July, 2024.
14	& De
15	Scheereen Dedman, City Clerk
16	(Seal)