

**CITY OF SEATTLE**  
**ORDINANCE** 127107  
**COUNCIL BILL** 120865

AN ORDINANCE appropriating money to pay certain claims for the week of September 9, 2024, through September 13, 2024, 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 \$21,457,038.14 on PeopleSoft 9.2 mechanical warrants numbered 4100850420 – 4100852660 plus manual or cancellation issues for claims, e-payables of \$56,347.14 on PeopleSoft 9.2 9100014773 – 9100014792, and electronic financial transactions (EFT) in the amount of \$80,697,094.65 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 \$63,816,145.10 on City General Salary Fund mechanical warrants numbered 10366692 – 10367344 plus manual warrants, agencies warrants, and direct deposits numbered 00001 – 13665 representing Gross Payrolls for payroll ending date September 10, 2024, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council September 19, 2024, 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 24th of September, 2024, and signed by me in open  
7 session in authentication of its passage this 24th of September, 2024.

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

Approved /  returned unsigned /  vetoed this 3rd day of October, 2024.

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11 Bruce A. Harrell, Mayor

12 Filed by me this 3rd day of October, 2024.

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14 Scheereen Dedman, City Clerk

15 (Seal)