AN ORDINANCE appropriating money to pay certain claims for the week of May 6, 2024 through May 10, 2024 and ordering the payment thereof; and ratifying and confirming Section 1. Payment of the sum of \$18,969,669.30 on PeopleSoft 9.2 mechanical warrants numbered 4100799991 – 4100801604 plus manual or cancellation issues for claims, e-payables of \$96,151.65 on PeopleSoft 9.2 9100014424 – 9100014446, and electronic financial transactions (EFT) in the amount of \$42,541,426.49 are presented to the City Council under RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as Section 2. Payment of the sum of \$61,252,753.95 on City General Salary Fund mechanical warrants numbered 51400797 – 51401362 plus manual warrants, agencies warrants, and direct deposits numbered 200001 – 202967 representing Gross Payrolls for payroll ending date May 7, 2024, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council May 16, 2024, is approved consistent with remaining 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 25 any such attempted excess expenditure shall be void and shall never be the foundation of a claim 26 against the city."

Heather Holloway