

CITY OF SEATTLE
ORDINANCE 126995
COUNCIL BILL 120743

AN ORDINANCE appropriating money to pay certain claims for the week of January 29, 2024 through February 2, 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 \$34,304,581.37 on PeopleSoft 9.2 mechanical warrants numbered 4100774395 – 4100776195 plus manual or cancellation issues for claims, e-payables of \$20,733.15 on PeopleSoft 9.2 9100014109 – 9100014127, and electronic financial transactions (EFT) in the amount of \$137,235,929.30 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 \$57,270,645.40 on City General Salary Fund mechanical warrants numbered 51396591 – 51397173 plus manual warrants, agencies warrants, and direct deposits numbered 60001 – 62970 representing Gross Payrolls for payroll ending date January 30, 2024, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council February 8, 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 13th of February, 2024, and signed by me in open session
7 in authentication of its passage this 13th of February, 2024.

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9 President _____ of the City Council

10 Approved / returned unsigned / vetoed this 13th day of February, 2024.

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12 Bruce A. Harrell, Mayor

13 Filed by me this 13th day of February, 2024.

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15 Scheereen Dedman, City Clerk

16 (Seal)