

SEATTLE CITY COUNCIL

Legislation Details (With Text)

File #: CB 120359 Version: 1 Name: CB 120359

Type: Ordinance (Ord) Status: Passed

In control: City Clerk

On agenda: 7/5/2022

Final Action: 7/11/2022 **Ord. No.** Ord 126617

Title: AN ORDINANCE appropriating money to pay certain claims for the week of June 20, 2022 through

June 24, 2022 and ordering the payment thereof; and ratifying and confirming certain prior acts.

Sponsors: Teresa Mosqueda

Indexes:

Attachments: 1. Signed Ordinance 126617, 2. Affidavit of Publication

Date	Ver.	Action By	Action	Result
7/11/2022	1	City Clerk	attested by City Clerk	
7/11/2022	1	Mayor	returned	
7/11/2022	1	Mayor	Signed	
7/7/2022	1	City Clerk	submitted for Mayor's signature	
7/5/2022	1	City Council	passed	Pass
7/5/2022	1	City Council	referred	

CITY OF SEATTLE

ORDINANCE					
COUNCIL BILL					

AN ORDINANCE appropriating money to pay certain claims for the week of June 20, 2022 through June 24, 2022 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 \$10,957,525.08 on PeopleSoft 9.2 mechanical warrants numbered 4100584357 - 4100585715 plus manual or cancellation issues for claims, e-payables of \$43,051.50 on PeopleSoft 9.2 9100011962- 9100012002, and electronic financial transactions (EFT) in the amount of \$24,654,794.59 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 \$53,481,008.80 on City General Salary Fund mechanical warrants

numbered 51365468 - 51366279 plus manual warrants, agencies warrants, and direct deposits numbered 260001 - 262801 representing Gross Payrolls for payroll ending date June 21, 2022, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council June 30, 2022, 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."

Section 4. Any act consistent with the authority of this ordinance taken prior to its effective date is ratified and confirmed.

Section 5. 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 5th day of July, 2022, and signed by me in open session in authentication of its passage this 5th day of Junly, 2022.

			President		of the City Cou	 ıncil
Approved /	returned unsi	gned /	vetoed this	day of _		, 2022
			Bruce A. Har	rell, Mayor	•	
Filed by me	e this	_day of _			, 2022.	

File #: CB 120359, Version: 1		
	Monica Martinez Simmons, City Clerk	
(Seal)		