File #: CB 120900, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain claims for the week of October 21, 2024, through October 25, 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 $19,375,174.96 on PeopleSoft 9.2 mechanical warrants numbered 4100866839 - 4100869090 plus manual or cancellation issues for claims, e-payables of $85,649.24 on PeopleSoft 9.2 9100014877 - 9100014893, and electronic financial transactions (EFT) in the amount of $52,965,622.64 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 $63,689,470.13 on City General Salary Fund mechanical warrants numbered 10373220 - 10373502 plus manual warrants, agencies warrants, and direct deposits numbered 0000001 - 1002216 representing Gross Payrolls for payroll ending date October 22, 2024, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council October 31, 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.”

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 12th of November, 2024, and signed by me in open session in authentication of its passage this 12th of November, 2024.

_____

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2024.

_____

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2024.

_____

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Scheereen Dedman, City Clerk

(Seal)

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