	June 14, 2022
1	CITY OF SEATTLE
2	ORDINANCE 126598
3	COUNCIL BILL <u>120344</u>
4 5 6 7 8 9	 AN ORDINANCE appropriating money to pay certain claims for the week of May 30, 2022 through June 3, 2022 and ordering the payment thereof; and ratifying and confirming certain prior acts. BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:
10	Section 1. Payment of the sum of \$14,357,194.21 on PeopleSoft 9.2 mechanical warrants
11	numbered 4100578892 – 4100580557 plus manual or cancellation issues for claims, e-payables
12	of \$54,748.20 on PeopleSoft 9.2 9100011842 – 9100011879, and electronic financial
13	transactions (EFT) in the amount of \$75,430,400.49 are presented to the City Council under
14	RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as
15	amended.
16	Section 2. RCW 35.32A.090(1) states, "There shall be no orders, authorizations,
17	allowances, contracts or payments made or attempted to be made in excess of the expenditure
18	allowances authorized in the final budget as adopted or modified as provided in this chapter, and
19	any such attempted excess expenditure shall be void and shall never be the foundation of a claim
20	against the city."
21	Section 3. Any act consistent with the authority of this ordinance taken prior to its
22	effective date is ratified and confirmed.
23	

Elaine Lee FAS Payment of Claims ORD June 14, 2022

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2	Section 4. This ordinance shall take effect and be in force 30 days after its approval by
3	the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
4	shall take effect as provided by Seattle Municipal Code Section 1.04.020.
5	Passed by the City Council the 14th day of June, 2022, and signed by me in open session
6	in authentication of its passage this 14th day of June, 2022.
7 8	Debora frances President of the City Council
9	Approved / \Box returned unsigned / \Box vetoed this 24th day of June, 2022.
10	Bruce Q. Hanell
11	Bruce A. Harrell, Mayor
12	Filed by me this 24th day of June, 2022.
13	Mouri B. Simmous
14	Monica Martinez Simmons, City Clerk
15	(Seal)