

CITY OF SEATTLE
ORDINANCE 127364
COUNCIL BILL 121136

AN ORDINANCE appropriating money to pay certain claims for the week of November 24, 2025, through November 28, 2025, and ordering the payment thereof; and ratifying and confirming certain prior acts.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

8 Section 1. Payment of the sum of \$14,642,449.24 on PeopleSoft 9.2 mechanical warrants
9 numbered 4100987604 – 4100988742 plus manual or cancellation issues for claims, e-payables
10 of \$39,904.65 on PeopleSoft 9.2 9100015829 – 9100015833, and electronic financial
11 transactions (EFT) in the amount of \$109,807,836.30 are presented to the City Council under
12 RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as
13 amended.

14 Section 2. RCW 35.32A.090(1) states, “There shall be no orders, authorizations,
15 allowances, contracts or payments made or attempted to be made in excess of the expenditure
16 allowances authorized in the final budget as adopted or modified as provided in this chapter, and
17 any such attempted excess expenditure shall be void and shall never be the foundation of a claim
18 against the city.”

19 Section 3. Any act consistent with the authority of this ordinance taken prior to its
20 effective date is ratified and confirmed.

Thy Vu
FAS Payment of Claims ORD
December 9, 2025

1 Section 4. This ordinance shall take effect as provided by Seattle Municipal Code
2 Sections 1.04.020 and 1.04.070.

3 Passed by the City Council the 9th of December, 2025, and signed by me in open session
4 in authentication of its passage this 9th of December, 2025.

5 Sarah Carlson

6 President _____ of the City Council

7 Approved / returned unsigned / vetoed this 11th day of December, 2025.

8 Bruce A. Harrell

9 Bruce A. Harrell, Mayor

10 Filed by me this 11th day of December, 2025.

11 Scheereen Dedman

12 Scheereen Dedman, City Clerk

13 (Seal)