

CITY OF SEATTLE
ORDINANCE 127399
COUNCIL BILL 121168

AN ORDINANCE appropriating money to pay certain claims for the week of February 9, 2026, through February 13, 2026, 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 \$20,701,781.00 on PeopleSoft 9.2 mechanical warrants numbered 4101006785 – 4101008279 plus manual or cancellation issues for claims, e-payables of \$87,622.75 on PeopleSoft 9.2 9100015972 – 9100015987, and electronic financial transactions (EFT) in the amount of \$24,292,983.19 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 \$71,890,436.38 on City General Salary Fund mechanical warrants numbered 10464569 – 10464763 plus manual warrants, agencies warrants, and direct deposits numbered 0000001 – 1017231 representing Gross Payrolls for payroll ending date February 10, 2026, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council February 19, 2026, 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.”

