

The City of Seattle
Ordinance 127415
Council Bill 121191

An ordinance relating to appropriating money to pay certain claims for the week of March 23, 2026, through March 27, 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 \$25,050,174.18 on PeopleSoft 9.2 mechanical warrants numbered 4101015887 – 4101017587 plus manual or cancellation issues for claims, e-payables of \$91,074.84 on PeopleSoft 9.2 9100016072 – 9100016090, and electronic financial transactions (EFT) in the amount of \$68,377,755.36 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 \$72,673,797.82 on City General Salary Fund mechanical warrants numbered 10471669 – 10471884 plus manual warrants, agencies warrants, and direct deposits numbered 00001 – 13348 representing Gross Payrolls for payroll ending date March 24, 2026, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council April 02, 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."

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

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

Passed by the City Council and signed in open session in authentication of its passage on April 7, 2026.




President _____ of the City Council

Approved on April 14, 2026



Katie B. Wilson, Mayor

Attested on April 14, 2026



Scheereen Dedman, City Clerk

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