

CITY OF SEATTLE
ORDINANCE 127402
COUNCIL BILL 121175

AN ORDINANCE appropriating money to pay certain claims for the week of February 23, 2026, through February 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 \$16,957,451.01 on PeopleSoft 9.2 mechanical warrants numbered 4101009669 – 4101011279 plus manual or cancellation issues for claims, e-payables of \$41,937.13 on PeopleSoft 9.2 9100015997 – 9100016015, and electronic financial transactions (EFT) in the amount of \$110,378,610.03 are presented to the City Council under RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as amended.

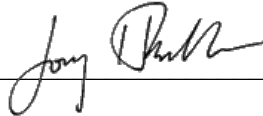
Section 2. Payment of the sum of \$99,198,319.80 on City General Salary Fund mechanical warrants numbered 10467073 – 10467269 plus manual warrants, agencies warrants, and direct deposits numbered 00001 – 13424 representing Gross Payrolls for payroll ending date February 24, 2026, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council March 05, 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.”


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

3 Section 5. This ordinance shall take effect as provided by Seattle Municipal Code
4 Sections 1.04.020 and 1.04.070.


5 Passed by the City Council the 10th of March, 2026, and signed by me in open session in
6 authentication of its passage this 10th of March, 2026.

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8 _____
President _____ of the City Council

9 Approved / returned unsigned / vetoed this 12th day of March, 2026.

10 
11 _____
Katie B. Wilson, Mayor

12 Filed by me this 12th day of March, 2026.

13 
14 _____
Scheereen Dedman, City Clerk

15 (Seal)