

The City of Seattle
Ordinance 127467
Council Bill 121251

An ordinance appropriating money to pay certain claims for the week of June 29, 2026, through July 3, 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 \$16,175,549.91 on PeopleSoft 9.2 mechanical warrants numbered 4101042391 – 4101046292 plus manual or cancellation issues for claims, e-payables of \$99,419.08 on PeopleSoft 9.2 9100016244 – 9100016254, and electronic financial transactions (EFT) in the amount of \$137,513,869.74 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 \$79,409,677.75 on City General Salary Fund mechanical warrants numbered 10490820 – 10491262 plus manual warrants, agencies warrants, and direct deposits numbered 0000001 – 1021798 representing Gross Payrolls for payroll ending date June 30, 2026, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council July 9, 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.

FAS Payment of Claims ORD
Heather Holloway
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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 July 14, 2026.



President _____ of the City Council

Approved _____ on July 17, 2026.



Katie B. Wilson, Mayor

Attested on July 17, 2026.



Scheereen Dedman, City Clerk

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