

The City of Seattle
Ordinance 127425
Council Bill 121198

An ordinance appropriating money to pay certain claims for the week of April 6, 2026, through April 10, 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 \$15,953,728.21 on PeopleSoft 9.2 mechanical warrants numbered 4101019058 – 4101020789 plus manual or cancellation issues for claims, e-payables of \$99,327.87 on PeopleSoft 9.2 9100016111 – 9100016125, and electronic financial transactions (EFT) in the amount of \$63,553,773.39 are presented to the City Council under RCW 42.24.180 and approved consistent with remaining appropriations in the current Budget as amended.

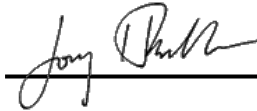
Section 2. Payment of the sum of \$72,585,547.23 on City General Salary Fund mechanical warrants numbered 10474736 – 10474968 plus manual warrants, agencies warrants, and direct deposits numbered 00001 – 1018441 representing Gross Payrolls for payroll ending date April 07, 2026, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council April 16, 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 21, 2026.



President _____ of the City Council

Approved _____ on April 29, 2026.



Katie B. Wilson, Mayor

Attested on April 29, 2026.



Scheereen Dedman, City Clerk

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