

CITY OF SEATTLE
ORDINANCE 127331
COUNCIL BILL 121111

AN ORDINANCE appropriating money to pay certain claims for the week of October 20, 2025, through October 24, 2025, 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 \$23,003,605.89 on PeopleSoft 9.2 mechanical warrants numbered 4100978187– 4100980329 plus manual or cancellation issues for claims, e-payables of \$108,582.80 on PeopleSoft 9.2 9100015742– 9100015759, and electronic financial transactions (EFT) in the amount of \$28,559,275.77 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 \$69,258,236.14 on City General Salary Fund mechanical warrants numbered 10440670 – 10440929 plus manual warrants, agencies warrants, and direct deposits numbered 0000001 – 1014396 representing Gross Payrolls for payroll ending date October 21, 2025, as detailed in the Payroll Summary Report for claims against the City that were reported to the City Council October 30, 2025, 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 12th of November, 2025, and signed by me in open
6 session in authentication of its passage this 12th of November, 2025.

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8 President _____ of the City Council

9 Approved / returned unsigned / vetoed this 14th day of November, 2025.

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11 Bruce A. Harrell, Mayor

12 Filed by me this 14th day of November, 2025.

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14 Scheereen Dedman, City Clerk

15 (Seal)