File #: CB 121147, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE appropriating money to pay certain claims for the week of December 22, 2025, through December 26, 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 $22,095,310.76 on PeopleSoft 9.2 mechanical warrants numbered 4100995595- 4100997216 plus manual or cancellation issues for claims, e-payables of $90,783.81 on PeopleSoft 9.2 9100015875 - 9100015892, and electronic financial transactions (EFT) in the amount of $47,252,879.90 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. 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 3. Any act consistent with the authority of this ordinance taken prior to its effective date is ratified and confirmed.

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

Passed by the City Council the 6th of January, 2026, and signed by me in open session in authentication

of its passage this 6th of January, 2026.

_____

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2026.

_____

Katie B. Wilson, Mayor

Filed by me this _____ day of _____, 2026.

_____

Scheereen Dedman, City Clerk

(Seal)