

Ordinance No. 122346

Council Bill No. 115825

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: McIver
Councilmember

Committee Action:

2-20-07 Passed (Excused: Licata)

CF No. _____

Date Introduced:	<u>2-20-07</u>	
Date 1st Referred:	To: (committee)	
<u>2-20-07</u>	<u>Full Council</u>	
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote:	
<u>2-20-07</u>	<u>8-0</u>	
Date Presented to Mayor:	Date Approved:	
<u>2-20-07</u>	<u>2-22-07</u>	
Date Returned to City Clerk:	Date Published:	T.O. <input checked="" type="checkbox"/>
<u>2-22-07</u>	<u>Title 1pg</u>	F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

This file is complete and ready for presentation to Full Council. Committee: _____ (initial/date)

Law Dept. Review

OMP Review

City Clerk Review

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SEA

ORDINANCE 122346

AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

SECTION 1. Payment of the sum of Ten Million, Nine Hundred Sixty One Thousand, Eight Hundred Twenty Six and 88/100 dollars (\$10,961,826.88) on Summit mechanical warrants numbered, 4001178199- 4001180509, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Thirteen Million, Three Hundred Eighty One Thousand, Nine Hundred Eighty Two and 34/100 (\$13,381,982.34) are presented for ratification by the City Council per Chapter 42.23 RCW.

SECTION 2. Payment of the sum of Twenty Eight Million, Three Hundred Thirteen Thousand, Eight Hundred Ninety Eight and 15/100 dollars (\$28,313,898.15) on City General Salary Fund mechanical warrants numbered 50963754 -50965264 plus manual warrants, agencies warrants, and direct deposits numbered 70001 – 80103 representing Gross Payrolls for payroll ending date Feb. 6, 2007 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council on Feb. 15, 2007 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

SECTION 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

SECTION 4. This ordinance, being an ordinance required for the payment of salaries or current expenses shall take effect and be in force immediately upon its approval, if approved by the Mayor; otherwise it shall take effect at the time it shall become a law under the provisions of the City Charter.

Passed by the City Council on the 20th day of Feb. 2007 and signed by me in open session in authentication of its passage this Feb. 20, 2007.

Jan Golden
pro tem President of the City Council

Approved by me this 20th day of February, 2007.

Mayor

Filed by me this 23 day of Feb, 2007

City Clerk

(SEAL)



STATE OF WASHINGTON - KING COUNTY

--SS.

207978
CITY OF SEATTLE, CLERKS OFFICE

No.

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a daily newspaper in Seattle, King County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Daily Journal of Commerce was on the 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

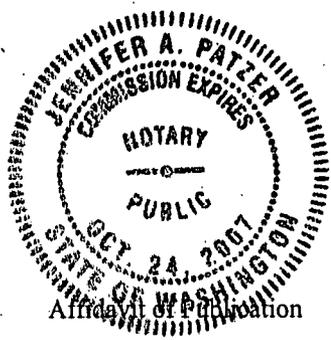
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:122344-122346 TITLE

was published on

02/26/07

The amount of the fee charged for the foregoing publication is the sum of \$ 41.85, which amount has been paid in full.



[Signature]
Subscribed and sworn to before me on
02/26/07 *[Signature]*
Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

TITLE ONLY PUBLICATION

The full text of the following ordinances passed by the City Council on February 2, 2007, and published here by title only, will be made available to the public on the City's website electronically at <http://www.seattlewa.gov>. For further information, contact the Seattle City Clerk's Office at (206) 435-3300.

ORDINANCE NO. 22344

AN ORDINANCE relating to transportation capital projects and the 2007-2012 Capital Improvement Program.

ORDINANCE NO. 22345

AN ORDINANCE relating to the Seattle Department of Transportation's Capital and Public Works Improvement Budget (CPIP) funding package.

ORDINANCE NO. 22346

AN ORDINANCE appropriating money to pay certain certified claims and ordering the payment thereof.

Publication ordered by JUDITH RIPPIN, City Clerk.

Date of publication in the Seattle Daily Journal: February 26, 2007.

(206) 435-3300 (2/26/2007)