

Ordinance No. 122337

*EW*

Council Bill No. 115817

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: *McLus*

Councilmember

## Committee Action:

\_\_\_\_\_  
\_\_\_\_\_  
2-5-07 Passed 7-0  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CF No. \_\_\_\_\_

Date Introduced:	<u>2.5.07</u>	
Date 1st Referred:	To: (committee) <u>Full Council</u>	
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote:	
<u>2-5-07</u>	<u>7-0</u>	
Date Presented to Mayor:	Date Approved:	
<u>2-5-07</u>	<u>2-14-07</u>	
Date Returned to City Clerk:	Date Published:	T.O. <input checked="" type="checkbox"/>
<u>2-15-07</u>	<u>Title 1 pg</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)

*(Signature)*

Law Dept. Review      OMP Review      City Clerk Review      Electronic Copy Loaded      Indexed

ORDINANCE 1223317

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 Fifteen Million, Eight Hundred Five Thousand, Three Hundred Ninety Three and 20/100 dollars (\$15,805,393.20) on Summit mechanical warrants numbered, 4001173245 - 4001175518, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Thirty One Million, Five Hundred Fifty Two Thousand, Four Hundred Nineteen and 14/100 (\$31,552,419.14) are presented for ratification by the City Council per Chapter 42.23 RCW.

SECTION 2. Payment of the sum of Twenty Eight Million, Five Hundred Eighty Two Thousand, Two Hundred Twenty Five and 93 /100 dollars (\$28,582,225.93) on City General Salary Fund mechanical warrants numbered 50926224-5093753 plus manual warrants, agencies warrants, and direct deposits numbered 50001 – 60088 representing Gross Payrolls for payroll ending date Jan. 23, 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. 1, 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 5th day of Feb. 2007 and signed by me in open session in authentication of its passage this Feb. 5, 2007.

Approved by me this 14<sup>th</sup> day of February, 2007  
President [Signature] of the City Council

Filed by me this 16 day of February, 2007  
Mayor [Signature]  
City Clerk [Signature]

(SEAL)



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**STATE OF WASHINGTON – KING COUNTY**

--SS.

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207882  
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 12<sup>th</sup> day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

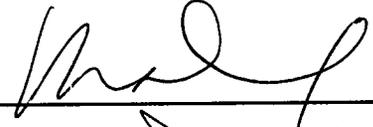
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:122337 TITLE ONLY

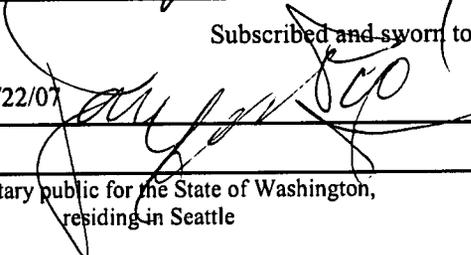
was published on

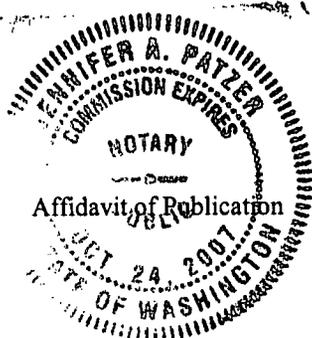
02/22/07

The amount of the fee charged for the foregoing publication is the sum of \$ 27.90, which amount has been paid in full.

  
\_\_\_\_\_  
Subscribed and sworn to before me on

02/22/07

  
\_\_\_\_\_  
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 6, 2007, and published here by title only, will be mailed upon request, or can be accessed electronically at <http://clerk.ci.seattle.wa.us>. For further information, contact the Seattle City Clerk at 684-8844.

#### ORDINANCE NO. 122337

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

Publication ordered by JUDITH PIPPIN,  
City Clerk

Date of publication in the Seattle Daily  
Journal of Commerce, February 22, 2007.

2/22(207682)