Ordinance No. 122354

CW

Council Bill No. 115839

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:

3-5-07 Passed 9-0

CF No. _____

Date Introduced: 3.5.07	
Date 1st Referred: 3.5.07	To: (committee) Full Council
Date Re - Referred:	To: (committee)
Date Re - Referred:	To: (committee)
Date of Final Passage: 3-5-07	Full Council Vote: 9-0
Date Presented to Mayor: 3-6-07	Date Approved: 3-12-07
Date Returned to City Clerk: 3.13.07	Date Published: Title Pg 1 — T.O. ✓ F.T. ___
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 | Electronic Copy Loaded | Indexed

STATE OF WASHINGTON – KING COUNTY

--ss.

208837 No.

CITY OF SEATTLE,CLERKS OFFICE

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:122354 TITLE ONLY

was published on

03/19/07

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

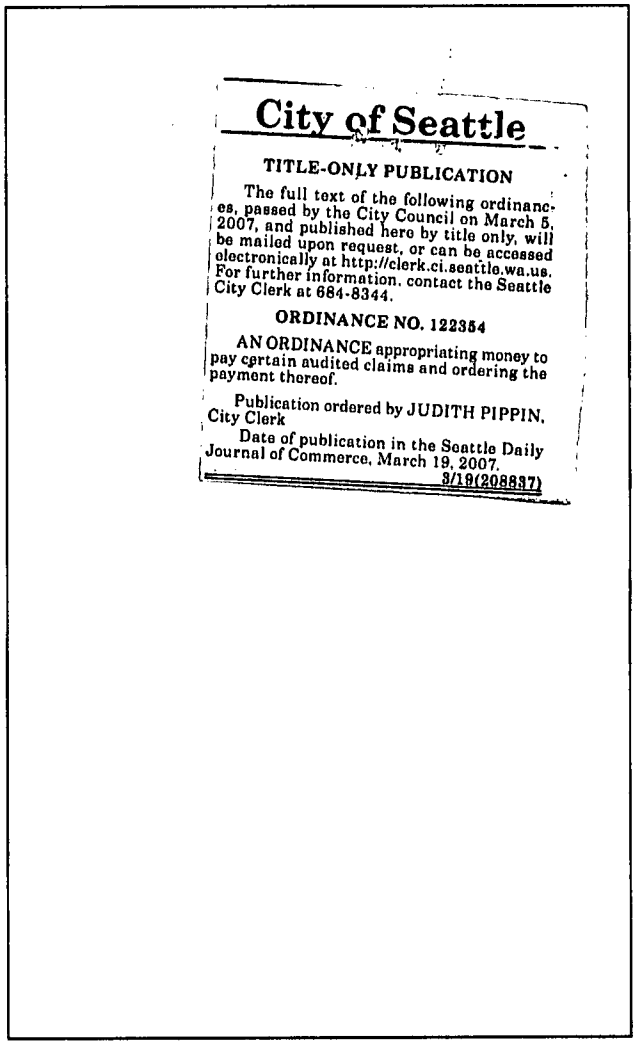
Subscribed and sworn to before me on

03/19/07

Notary public for the State of Washington,
residing in Seattle

JENNIFER A. PATZER
NOTARY
PUBLIC
STATE OF WASHINGTON
COMMISSION EXPIRES
OCT. 24, 2010

State of Washington, King County



City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on March 5, 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 684-8344.

ORDINANCE NO. 122354

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, March 19, 2007.

3/19(208837)

Shields
Audited Claims Ordinance
March 5, 2007

ORDINANCE 122354

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 Eight Million, Sixty Four Thousand, Five Hundred Forty One and 00/100 dollars ($8,064,541.00) on Summit mechanical warrants numbered, 4001183389- 4001185209, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Fifteen Million, Seven Hundred Eight Thousand, Eight Hundred Four and 51/100 dollars, ($15,708,804.51) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Twenty Eight Million, Eight Hundred Eighteen Thousand, Nine and 60/100 dollars ($28,818,009.60) on City General Salary Fund mechanical warrants numbered 50965265 – 50966817 plus manual warrants, agencies warrants, and direct deposits numbered 90001 – 100124 representing Gross Payrolls for payroll ending date Feb. 20, 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 march 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 March, 2007 and signed by me in open session in authentication of its passage this March 5, 2007

President _____ of the City Council

Approved by me this 13th day of March, 2007.

Mayor

Filed by me this 13th day of March, 2007

City Clerk

(SEAL)

CITY CLERK