

Ordinance No. 122669

Council Bill No. 116187

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: Godden  
Councilmember

## Committee Action:

4-14-08 Passed 8-0 (Excused: Licata)

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

Date Introduced:	<u>4-14-08</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>4-14-08</u>	<u>8-0</u>	
Date Presented to Mayor:	Date Approved:	
<u>4-15-08</u>	<u>4-23-08</u>	
Date Returned to City Clerk:	Date Published:	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
<u>4-23-08</u>	<u>1</u>	
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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ORDINANCE 122669

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 Twenty Seven Million, Four Hundred Thirty Two Thousand, Two Hundred Ninety Six and 91/100 dollars (\$27,432,296.91) on Summit mechanical warrants numbered, 4001349807- 4001352631, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Twenty Seven Million, Two Hundred Thirty Seven Thousand, One Hundred Fifty Nine and 95/100 dollars, (\$27,237,159.95) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Thirty Million, Nine Hundred Twenty Seven Thousand, Seven Hundred Eight and 45/100 dollars (\$30,927,708.45) on City General Salary Fund mechanical warrants numbered 51012787- 55104424 plus manual warrants, agencies warrants, and direct deposits numbered 150001 - 160585 representing Gross Payrolls for payroll ending date April 1, 2008 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 April 10, 2008 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 14th day of April 2008 and signed by me in open session in authentication of its passage this April 14, 2008.

Approved by me this 23 day of April, 2008.  
\_\_\_\_\_  
President of the City Council

Filed by me this 23 day of April, 2008.  
\_\_\_\_\_  
Mayor  
\_\_\_\_\_  
City Clerk

(SEAL)

