

ORDINANCE No. 118051

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COUNCIL BILL No. 11154

The City of Seattle--Legisla

REPORT OF COMMITTEE

Honorable President:

Your Committee on _____

to which was referred the within Council Bill No. _____
report that we have considered the same and respectfully recommed that it

Full Council vote

COMPTROLLER FILE No. _____

Introduced: <u>MAR 11 1996</u>	By: <u>CHOE</u>
Referred: <u>MAR 11 1996</u>	To: <u>FULL COUNCIL</u>
Referred:	To:
Referred:	To:
Reported: <u>MAR 11 1996</u>	Second Reading: <u>MAR 11 1996</u>
Third Reading: <u>MAR 11 1996</u>	Signed: <u>MAR 11 1996</u>
Presented to Mayor: <u>MAR 12 1996</u>	Approved: <u>Dw MAR 14 1996</u>
Returned to City Clerk:	Published: <u>Title</u>
Vetoed by Mayor:	Veto Published:
Passed over Veto:	Veto Sustained:

Committee Chair

ORDINANCE NO. 118051

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

2 Be it ordained by the City of Seattle as follows:

3 SECTION 1. Payment of the sum of Eleven Million Nine Hundred Seventeen
4 Thousand Five Hundred Thirty Four and 98/100 (11,917,534.98) Dollars on SFMS
5 Warrant Issue mechanical warrants numbered 40667071-40669560, plus manual or
6 cancellation issues for claims against the City which were audited by the Auditing
7 Committee and reported by said committee to the City Council on March 7, 1996
8 consistent with appropriations heretofore made for such purpose from the appropriate
9 Funds, is hereby approved.

10 SECTION 2. Payment of the sum of Three Million Four Hundred Thirty Seven
11 Thousand Eighty and 03/100 (3,437,080.03) Dollars on City Light Salary Fund
12 mechanical warrants numbered 50018743 - 50019363 plus manual and agency issues
13 representing Gross Payroll for payroll ending date February 27, 1996 as detailed in
14 the Payroll Summary Report for claims against the City which were audited by the
15 Auditing Committee and reported by said committee to the City Council on March
16 11, 1996 consistent with appropriations heretofore made for such purpose from the
17 appropriate Funds, is hereby approved.

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

20
21 SECTION 4. This ordinance, being an ordinance required for the payment of salaries
22 or current expenses, shall take effect and be in force immediately upon its approval, if
23 approved by the Mayor; otherwise it shall take effect and be in force immediately
24 upon its approval, if approved by the Mayor; otherwise it shall take effect at the time
25 it shall become a law under the provisions of the City Charter.
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NOTICE: IF THE DOCUMENT IN THIS FRAME IS LESS CLEAR THAN THIS NOTICE
IT IS DUE TO THE QUALITY OF THE DOCUMENT.

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Passed by the City Council the 11 day of March 1996 and signed by me in open session in authentication of its passage this 11 day of March 1996.

Jean Deago
President _____ of the City Council

Approved by me this 14 day of March, 1996.

Norman B. Rice
Mayor

Filed by me this 15 day of March, 1996.

(SEAL) By: Margaret Carter
Deputy Clerk

Published _____

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STATE OF WASHINGTON - KING COUNTY

66114
City of Seattle, City Clerk

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No. TITLES OF OR

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

CTOT: 118041, 43, 44, 51

was published on

03/28/96

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

Subscribed and sworn to before me on

03/29/96

[Signature]
Notary Public for the State of Washington,
residing in Seattle

City of Seattle
TITLE-ONLY PUBLICATION
The full text of the following ordinances, passed by the City Council on March 11, 1994, and published here by title only, will be mailed, at no cost, upon request for two months after this publication. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 118041:
Authorizing the Seattle Water Department to amend an earlier agreement with the Washington Department of Health to incorporate the City's recommendation to install ozone disinfection facilities on the Cedar River source and establish a new work plan for implementing these new facilities.

ORDINANCE NO. 118043:
Authorizing the Finance Department to close certain capital project funds and to transfer all remaining unexpended and unencumbered balances in said funds to the General Fund.

ORDINANCE NO. 118044:
Relating to the Water and City Light Departments, authorizing the execution of permit agreements with Puget Sound Power & Light Company for access across and installation of a sewer drain in Water Department right-of-way, in connection with the operation of the Stillwater Substation.

ORDINANCE NO. 118045:
AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

Publication ordered by: **UDITH FIP**
City Clerk
Date of official publication in the Daily Journal of Commerce, March 29, 1996.
66114

Affidavit of Publication

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