

Ordinance No. 121703

Council Bill No. 115139

Appropriating money to pay certain audited claims and ordering the payment thereof.

CF No. _____

| | | |
|--|-------------------------------------|---|
| Date Introduced: DEC 13 2004 | | |
| Date 1st Referred: DEC 13 2004 | To: (committee) Full Council | |
| Date Re - Referred: | To: (committee) | |
| Date Re - Referred: | To: (committee) | |
| Date of Final Passage: 12-13-04 | Full Council Vote: 9-0 | |
| Date Presented to Mayor: 12-14-04 | Date Approved: 12/17/04 | |
| Date Returned to City Clerk: 12/20/04 | Date Published: 1/18 | T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/> |
| Date Vetoed by Mayor: | Date Veto Published: | |
| Date Passed Over Veto: | Veto Sustained: | |

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: McIVER
Councilmember

Committee Action:

12-13-04 Passed 9-0

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

*See attached full report
NO issues
NO financial issues
NO attachments
See attached memo
Clerk Bill 17*

Law Dept. Review

OMP Review

City Clerk Review

Electronic Copy Loaded

Indexed

ORDINANCE 121703

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 Eighteen Million, Nine Hundred Seventy Nine Thousand, Four Hundred Sixty Seven and 35/100 dollars (\$18,979,467.35) on Summit mechanical warrants numbered, 4000884689- 400086827, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Fifty Five Million, Five Hundred Forty Seven Thousand, Four Hundred Eighty Seven and 47/100 dollars, (55,547,487.47) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Twenty Four Million, Eight Hundred Forty Thousand, Six Hundred Thirty and 05/100 dollars (\$24,840,630.05) on City General Salary Fund mechanical warrants numbered 50863159 – 50865034 plus manual warrants, agencies warrants, and direct deposits numbered 500001 – 509659 representing Gross Payrolls for payroll ending date Nov. 30, 2004 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 Dec. 8, 2004 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 13th day of Dec. 2004 and signed by me in open session in authentication of its passage this Dec 13, 2004.

Approved by me this 17th day of December, 2004.
Kan Drago
President of the City Council

Filed by me this 20th day of December, 2004.
Deborah E. Papp
Mayor
City Clerk

(SEAL)



STATE OF WASHINGTON – KING COUNTY

--SS.

180126
CITY OF SEATTLE, CLERKS OFFICE

No. 121703-691

Affidavit of Publication

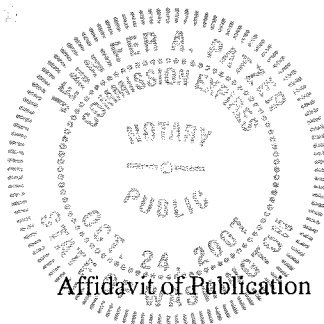
The undersigned, on oath states that he is an authorized representative of The Daily Journal of Commerce, a daily newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published 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:TITLE ONLY ORDINANCE

was published on

12/22/2004



Journal of Commerce
Subscribed and sworn to before me on
12/22/2004 Jennifer Patzer

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 December 13, 2004, 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. 121703

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

ORDINANCE NO. 121702

AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director to enter into a Fixed Block Water Supply Agreement between the City of Seattle and the Northshore Utility District.

ORDINANCE NO. 121701

AN ORDINANCE amending the Seattle Comprehensive Plan to incorporate changes proposed as part of the 2004 Comprehensive Plan update process, directing the Director of the Department of Planning and Development to promulgate a Director's Rule regarding the placement of minor communication utilities and repealing Resolution 28752.

ORDINANCE NO. 121699

AN ORDINANCE authorizing the Mayor to execute an amendment to the interlocal agreement with Yakima County for jail services to clarify the responsibilities of the parties with respect to billing and payment, the annual reconciliation, the daily fee for unused beds, and the medical premium.

ORDINANCE NO. 121698

AN ORDINANCE establishing a merit evaluation process related to the confirmation of candidates to fill judicial vacancies occurring in Seattle Municipal Court.

ORDINANCE NO. 121697

AN ORDINANCE related to Seattle Public Utilities; amending that department's 2004 budget and its 2004-2009 Adopted Capital Improvement Program by increasing and decreasing certain appropriations, creating new capital projects and programs, and amending the total dollar amounts allocated for certain projects or programs in the 2004 CIP.

ORDINANCE NO. 121696

AN ORDINANCE related to the City's 2004 - 2009 Capital Improvement Program, amending the 2004 allocations within City Light's Capital Improvement Program related to the South Service Area.

ORDINANCE NO. 121695

AN ORDINANCE relating to the City Light Department; authorizing the acceptance of a grant from The Seattle Foundation to fund a project to provide direct benefits to 6 individual consumers in both Energy Assistance and Energy Efficiency; implementing the necessary agreements; and increasing the expenditure allowance in the 2004 Adopted Budget of Seattle City Light Department for the purpose of fulfilling the grant requirements.

ORDINANCE NO. 121694

AN ORDINANCE related to the City's 2004 - 2009 Capital Improvement Program, amending the 2004 allocations within City Light's Generation - CIP Budget Control Level related to Boundary Dam.

ORDINANCE NO. 121693

AN ORDINANCE approving and confirming the plat of "Ravenna Court Unit Lot Subdivision" in a portion of Section 4, Township 25, North, Range 4 East, W.M.

ORDINANCE NO. 121692

AN ORDINANCE authorizing the Personnel Director to continue to provide health care coverage for employees who are mobilized by the United States Armed Forces for active military service.

ORDINANCE NO. 121691

AN ORDINANCE relating to the City Light Department, authorizing the sale of real property commonly known as the Bryn Mawr Substation by public bid; authorizing the Superintendent of the City Light Department to offer said property for sale; accept the best offer to purchase and to execute a Quit Claim Deed; and designating the disposition of sales proceeds.

Publication ordered by JUDITH PIPPIN, City Clerk.

Date of publication in the Seattle Daily Journal of Commerce, December 22, 2004.

12/22(180126)

State of Washington, King County

