

Ordinance No. 121834

Council Bill No. 115283

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e-mail*

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:

6/23/05 Passed 9-0

CF No. _____

Date Introduced:	<u>JUN 13 2005</u>	
Date 1st Referred:	To: (committee)	FULL COUNCIL
<u>JUN 13 2005</u>		
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote:	
<u>6-13-05</u>	<u>9-0</u>	
Date Presented to Mayor:	Date Approved:	
<u>6-14-05</u>	<u>6/20/05</u>	
Date Returned to City Clerk:	Date Published:	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
<u>6/20/05</u>	<u>1 pg</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
 Electronic Copy Loaded
 Indexed

Text only
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ORDINANCE 121834

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 Nine Million, Eight Hundred Ninety Seven Thousand, Four Hundred Forty Nine and 55/100 dollars (\$9,897,449.55) on Summit mechanical warrants numbered, 4000950078- 4000952249, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Thirty Five Million, Four Hundred Thirty Two Thousand, Nine Hundred Fifteen and 50/100 dollars, (\$35,432,915.50) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Twenty Five Million, Seven Hundred Thirty Three Thousand, Six Hundred Ninety and 34/100 dollars (\$25,733,690.34) on City General Salary Fund mechanical warrants numbered 50886183 – 50887969 plus manual warrants, agencies warrants, and direct deposits numbered 230001 – 239765 representing Gross Payrolls for payroll ending date May 31, 2005 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 June 9, 2005 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 June, 2005 and signed by me in open session in authentication of its passage this June 13, 2005.

Approved by me this 20th day of June, 2005.

Filed by me this 20th day of June, 2005.

(SEAL)



121834

FILED
CITY OF SEATTLE
05 JUL -7 11:45
CITY CLERK

STATE OF WASHINGTON – KING COUNTY

--SS.

187097
CITY OF SEATTLE, CLERKS OFFICE

No. ORDINANCE IN FULL

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:121830,832-834

was published on

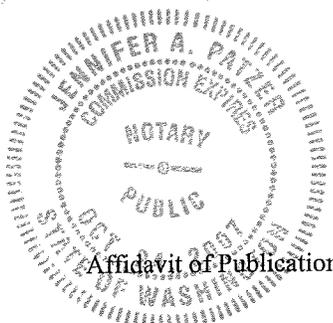
06/22/05

The amount of the fee charged for the foregoing publication is the sum of \$ 66.25, which amount has been paid in full.

Subscribed and sworn to before me on

06/22/05

Notary public for the State of Washington,
residing in Seattle



Affidavit of Publication

State of Washington, King County

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on June 13, 2005, 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. 121834

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

ORDINANCE NO. 121833

AN ORDINANCE relating to implementing the Committee to End Homelessness's Ten Year Plan, modifying a restriction in the 2005 Adopted Budget that limits the Human Services Department's spending on implementation of that Plan and allowing the carry-forward of portions of an appropriation in the Human Services Department's 2005 adopted budget.

ORDINANCE NO. 121832

AN ORDINANCE relating to the City Light Department; authorizing the Superintendent to enter into two long-term contract amendments with Public Utility District No. 2 of Grant County to: 1) convert a portion of Priest Rapids non-firm energy purchase into a slice of firm and non-firm energy purchase; and 2) extend by six weeks the time at which the District is required to provide estimated power costs for the following year.

ORDINANCE NO. 121830

AN ORDINANCE relating to the City Light Department; authorizing execution of the Second Amendment to Talbot Hill Substation Interconnection Agreement with Puget Sound Energy, Inc. to provide for the transfer of ownership of the City's 230-kV circuit breaker and related equipment to Puget Sound Energy, Inc.

Publication ordered by JUDITH PIPPIN,
City Clerk

Date of publication in the Seattle Daily
Journal of Commerce, June 22, 2005.

6/22(187097)