Ordinance No. 121908

Council Bill No. 115359

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

Sept 6

CF No. _____

Date Introduced: SEP - 6 2005	
Date 1st Referred: SEP - 6 2005	To: (committee) FULL COUNCIL
Date Re - Referred:	To: (committee)
Date Re - Referred:	To: (committee)
Date of Final Passage: 9-6-05	Full Council Vote: 9-0
Date Presented to Mayor: 9-6-05	Date Approved: 9/12/05
Date Returned to City Clerk: 9/16/05	Date Published: T.O. ✓ F.T. ____ i fg.
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:

9-6-05 Passed 9-0

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

Shields
Audited Claims Ordinance
Sept 6, 2005

ORDINANCE 121908

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 Eleven Million, Seven Hundred Forty Eight Thousand, Eight Hundred Ten and 03/100 dollars ($11,748,810.03) on Summit mechanical warrants numbered, 4000981701- 4000984204, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Twenty Five Million, Two Hundred Sixty Six Thousand, Nine Hundred Fifty Seven and 48/100 dollars, ($25,266,957.48) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Twenty Six Million, Eighty Three Thousand, Nine Hundred Thirty Three and 61/100 dollars ($26,083,933.61) on City General Salary Fund mechanical warrants numbered 50897774 – 50899815 plus manual warrants, agencies warrants, and direct deposits numbered 350001 – 359841 representing Gross Payrolls for payroll ending date Aug. 23, 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 Sept. 1, 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 6th day of Sept. 2005 and signed by me in open session in authentication of its passage this Sept. 6, 2005.

Jan Drago
President of the City Council

Approved by me this 13th day of September, 2005.

Mayor

Filed by me this 16th day of September, 2005

Judith E. Pippin
City Clerk

(SEAL)

CITY CLERK

121908

STATE OF WASHINGTON – KING COUNTY

--ss.

190192 No. TITLE ONLY
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:121902-121908

was published on

09/22/05

The amount of the fee charged for the foregoing publication is the sum of $ 79.50, which amount has been paid in full.

Subscribed and sworn to before me on

09/22/05

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 September 6, 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. 121908

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

ORDINANCE NO. 121907

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

ORDINANCE NO. 121906

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

ORDINANCE NO. 121904

AN ORDINANCE concerning a vending concession agreement with Summit Vending, Inc.; authorizing the Superintendent of Parks and Recreation to enter into a concession agreement for the provision of vending services at Department of Parks and Recreation facilities; accepting funds for deposit into the Park and Recreation Fund; and increasing appropriations to the Department of Parks and Recreation in the 2005 Budget; all by a three-fourths vote of the City Council.

ORDINANCE NO. 121903

AN ORDINANCE transferring jurisdiction over portions of Puget Boulevard from Seattle Department of Transportation to the Department of Parks and Recreation for park, recreation, parkway and boulevard purposes.

ORDINANCE NO. 121902

AN ORDINANCE authorizing the Department of Parks and Recreation to accept funds in the sum of Five Million ($5,000,000) Dollars from City Investors Inc, through the Seattle Parks Foundation, and authorizing the execution of an Agreement between the City of Seattle and City Investors Inc, regarding said funds, and appropriating the funds and providing the Department of Parks and Recreation with the appropriate expenditure authority to complete the initial phase of South Lake Union Park construction as agreed to in the terms of said Agreement.

Publication ordered by JUDITH PIPPIN, City Clerk

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

9/22(190192)