Ordinance No. 122328

Council Bill No. 115809

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

CF No. _____

Date Introduced: 1·8·07	
Date 1st Referred: 1·8·07	To: (committee) Full Council
Date Re - Referred:	To: (committee)
Date Re - Referred:	To: (committee)
Date of Final Passage: 1-8-07	Full Council Vote: 7-0
Date Presented to Mayor: 1-9-07	Date Approved: 1-16-07
Date Returned to City Clerk: 1-16-07	Date Published: 1 pg. T.O. ✓ F.T. ___
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:

1-8-07 Passed 7-0

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
Jan. 8, 2007

ORDINANCE 122328

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 Thirty Thousand, Three Hundred Seventy Two and 78/100 dollars ($18,930,372.78) on Summit mechanical warrants numbered, 4001162275 - 4001164726, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Fifty Million, Two Hundred Thirteen Thousand, Four Hundred Twenty Five and 09/100 dollars, ($50,213,425.09) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Thirty Million, One Hundred Sixteen Thousand, Eight Hundred Seventy Three and 06/100 dollars ($30,116,873.06) on City General Salary Fund mechanical warrants numbered 50959049 – 50960545 plus manual warrants, agencies warrants, and direct deposits numbered 10001 – 20055 representing Gross Payrolls for payroll ending date Dec. 26, 2006 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 Jan. 4, 2007 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 8th day of Jan. 2007 and signed by me in open session in authentication of its passage this Jan. 8, 2007.

President _____ of the City Council

Approved by me this 16th day of January, 20__.

Mayor

Filed by me this 16th day of January, 2007.

City Clerk

(SEAL)

CITY CLERK

122328

STATE OF WASHINGTON – KING COUNTY

--ss.

206709 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:122321,23,25-28

was published on

01/24/07

The amount of the fee charged for the foregoing publication is the sum of $ 76.73, which amount has been paid in full.

JENNIFER A. PATZER
COMMISSION EXPIRES
NOTARY
PUBLIC
OCT. 24, 2007
STATE OF WASHINGTON

Subscribed and sworn to before me on

01/24/07

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 January 8, 2007, 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. 122321

AN ORDINANCE relating to City employment, to be known as the Third Quarter 2006 Salary Ordinance, establishing new titles and salaries, specifying administration for a title, authorizing the execution of a Letter of Agreement between the City of Seattle and the International Federation of Professional and Technical Engineers, Local 17 and establishing new titles and/or salaries retroactive to 2003 associated with the Permit Specialist classification series, consistent with the Letter of Agreement, designating certain positions as exempt from, and returning one position to Civil Service status, all by a 2/3 vote of the City Council.

ORDINANCE NO. 122323

AN ORDINANCE relating to funding for construction of a new facility for Asian Counseling and Referral Service, removing a budget proviso that required an appropriation of Community Development Block Grant funds in the 2006 budget of the Human Services Department, and ratifying and confirming prior acts.

ORDINANCE NO. 122325

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

ORDINANCE NO. 122326

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

ORDINANCE NO. 122327

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

ORDINANCE NO. 122328

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

Publication ordered by JUDITH PIPPIN, City Clerk.

Date of publication in the Seattle Daily Journal of Commerce, January 24, 2007.

1/24(206700)