Ordinance No. 122361

CW

Council Bill No. 115846

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: Mclver
Councilmember

Committee Action:

3-19-07 Passed 9-0

CF No.

Date Introduced: 3.19.07	
Date 1st Referred: 3.19.07	To: (committee) Full Council
Date Re - Referred:	To: (committee)
Date Re - Referred:	To: (committee)
Date of Final Passage: 3-19-07	Full Council Vote: 9-0
Date Presented to Mayor: 3-20-07	Date Approved: 3-26-07
Date Returned to City Clerk: 3.27.07	Date Published: 1 pg T.O. ✓ F.T.
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

Shields
Audited Claims Ordinance
March 19, 2007

ORDINANCE 122361

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 Thirteen Million, Eight Hundred Twenty Eight Thousand, Nine Hundred Forty Three and 22/100 dollars ($13,828,943.22) on Summit mechanical warrants numbered, 4001187827- 4001190590, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Ten Million, One Hundred Seventeen Thousand, Five Hundred Twenty Four and 22/100 dollars, ($10,117,524.22) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Twenty Eight Million, Four Hundred Ninety Five Thousand, Eight Hundred Eighty Three and 88/100 dollars ($28,495,883.88) on City General Salary Fund mechanical warrants numbered 50966818– 50968354 plus manual warrants, agencies warrants, and direct deposits numbered 110001 - 120171representing Gross Payrolls for payroll ending date March 6, 2007 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 March 15, 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 19th day of March 2007 and signed by me in open session in authentication of its passage this March 19, 2007.

President of the City Council

Approved by me this 26th day of March, 20__.

Mayor

Filed by me this 27th day of March, 2007.

City Clerk

(SEAL)

2007 CITY CLERK

122361

STATE OF WASHINGTON – KING COUNTY

--ss.

209259 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:122358-122361

was published on

03/28/07

The amount of the fee charged for the foregoing publication is the sum of $ 69.75, which amount has been paid in full.

Subscribed and ~~sworn to~~ before me on

03/28/07

Notary public for the State of Washington,
residing in Seattle

JENNIFER A. PATZER
MY COMMISSION EXPIRES
NOTARY
PUBLIC
2007
WASHINGTON

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 March 19, 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. 122358

AN ORDINANCE relating to Conservation Futures Levy proceeds; authorizing the Mayor to amend the Interlocal Cooperation Agreement between the City of Seattle and King County as authorized by City of Seattle Ordinance 114076; authorizing the deposit of 2006 allocations from King County Conservation Futures Levy proceeds into the City of Seattle's 2000 Parks Levy Fund, the Cumulative Reserve Subfund and the Seattle Department of Transportation Operating Fund; and increasing appropriations to the Department of Parks and Recreation in the 2007 Budget; all by a three-fourths vote of the City Council.

ORDINANCE NO. 122359

AN ORDINANCE relating to acquisition of timber interest in City-owned land in the North Fork Tolt Watershed; authorizing the acceptance of a quit claim deed from the State of Washington for such interest; and authorizing the execution of other documents necessary for such acquisition.

ORDINANCE NO. 122360

AN ORDINANCE relating to Seattle Public Utilities' Cedar River Habitat Conservation Plan (HCP) Downstream Habitat Protection and Restoration Program; amending that department's Agreement for Acquisition and Management of Fish Habitat with Cascade Land Conservancy.

ORDINANCE NO. 122361

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

Publication ordered by JUDITH PIRPIN, City Clerk.

Date of publication in the Seattle Daily Journal of Commerce: March 28, 2007.

3/28(209259)