

Ordinance No. 123047

# The City of Seattle – Legislative Department

Council Bill No. 117220

Council Bill/Ordinance sponsored by: Godden

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

Related Legislation File: \_\_\_\_\_

Date Introduced and Referred: <b>7.5.11</b>	To: (committee): <b>Full Council</b>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <b>7.5.11</b>	Date Presented to Mayor: <b>7.5.11</b>
Date Signed by Mayor: <b>July 7, 2011</b>	Date Returned to City Clerk: <b>July 7, 2011</b>
Published by Title Only <input checked="" type="checkbox"/>	Date Vetoes by Mayor:
Published in Full Text _____	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature:

**Committee Action:**

Date	Recommendation	Vote

This file is complete and ready for presentation to Full Council. \_\_\_\_\_

**Full Council Action:**

Date	Decision	Vote
<b>7.5.11</b>	<b>Passed</b>	<b>9-0</b>

Lana Shields  
Department of Finance and Administrative,  
Audited Claims Ordinance,  
ORD (e.g., CBO Fourth Quarter Supplemental ORD)  
July 5, 2011

**ORDINANCE** 123647

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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 \$15,015,202.78 on Summit mechanical warrants  
numbered 4001883760 – 4001886885 plus manual or cancellation issues for claims, E- Payables of  
\$184,542.44 on Summit 9000003473 – 9000003555 and Electronic Financial Transactions (EFT) in  
the amount of \$15,762,263.70 are presented for ratification by the City Council per Chapter  
42.23RCW.

SECTION 2. Payment of the sum of \$33,576,408.58 on City General Salary Fund  
mechanical warrants numbered 51137007– 51137945 plus manual warrants, agencies warrants, and  
direct deposits numbered 260001 – 267925 representing Gross Payrolls for payroll ending date June  
21, 2011 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 June 30, 2011 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 shall take effect and be in force 30 days after its approval by the  
Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take  
effect as provided by Seattle Municipal Code Section 1.04.020.



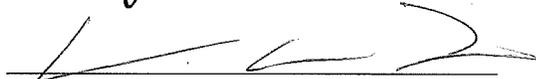
Lana Shields  
Department of Finance and Administrative,  
Audited Claims Ordinance,  
ORD (e.g., CBO Fourth Quarter Supplemental ORD)  
July 5, 2011

1 Passed by the City Council the 5th day of July, 2011,  
2 and signed by me in open session in authentication of its passage this  
3 5 day of July, 2011.

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7 President \_\_\_\_\_ of the City Council

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9 Approved by me this 7<sup>th</sup> day of July, 2011.

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12 Michael McGinn, Mayor

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14 Filed by me this 7<sup>th</sup> day of July, 2011.

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17 Monica Martinez Simmons, City Clerk

18 (Seal)

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STATE OF WASHINGTON – KING COUNTY

--SS.

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273920  
CITY OF SEATTLE, CLERKS OFFICE

No. 123647 AND 123648

**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 12<sup>th</sup> day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

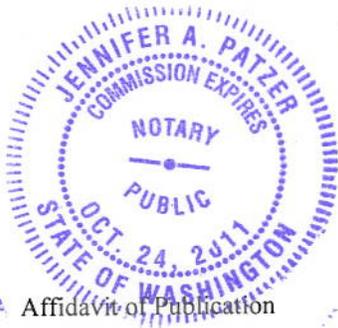
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCE

was published on

07/15/11

The amount of the fee charged for the foregoing publication is the sum of \$ 40.95, which amount has been paid in full.



Affidavit of Publication

07/15/11

Subscribed and sworn to before me on

Notary public for the State of Washington,  
residing in Seattle

## State of Washington, King County

### City of Seattle Title Only Ordinances

The full text of the following legislation, passed by the City Council on July 5, 2011, and published below by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Contact: Office of the City Clerk at (206) 684-8344.

#### ORDINANCE NO. 123647

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

#### ORDINANCE NO. 123648

AN ORDINANCE relating to the Seattle Department of Transportation; authorizing the Director to execute an agreement with the Washington State Department of Transportation to design and construct pedestrian and traffic calming improvements within the vicinity of the Washington Park Arboretum supported through funding from the SR 520 Bridge Replacement and HOV Program and ratifying and confirming prior acts.

Date of publication in the Seattle Daily Journal of Commerce, July 15, 2011.

7/15(273920)