

Ordinance No. 123696

Council Bill No. 117273

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

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

Date Introduced and Referred: <u>Sept. 6, 2011</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>9.6.11</u>	Date Presented to Mayor: <u>9.7.11</u>
Date Signed by Mayor: <u>Sept. 12, 2011</u>	Date Returned to City Clerk: <u>Sept. 13, 2011</u>
Published by Title Only <input checked="" type="checkbox"/>	Date Vetoed by Mayor:
Published in Full Text _____	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature:

# The City of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: Loosen

## Committee Action:

Date	Recommendation	Vote

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

## Full Council Action:

Date	Decision	Vote
<u>9.6.11</u>	<u>Passed</u>	<u>9-0</u>

Lana Shields  
Department of Finance and Administrative,  
Audited Claims Ordinance,  
ORD (e.g., CBO Fourth Quarter Supplemental ORD)  
Sept. 6, 2011

ORDINANCE 123696

1  
2 AN ORDINANCE appropriating money to pay certain audited claims and ordering  
3 the payment thereof.  
4

5 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

6 SECTION 1. Payment of the sum of \$14,265,535.67 on Summit mechanical warrants  
7 numbered 4001908490– 4001911893 plus manual or cancellation issues for claims, E- Payables of  
8 \$124,692.15 on Summit 9000004062– 9000004140 and Electronic Financial Transactions (EFT) in  
9 the amount of \$27,511,385.75 are presented for ratification by the City Council per Chapter  
10 42.23RCW.

11 SECTION 2. Payment of the sum of \$33,621,181.96 on City General Salary Fund  
12 mechanical warrants numbered 51142003– 51143341 plus manual warrants, agencies warrants, and  
13 direct deposits numbered 340001 – 347982 representing Gross Payrolls for payroll ending date  
14 Aug. 16, 2011 as detailed in the Payroll Summary Report for claims against the City which were  
15 audited by the Auditing Committee and reported by said committee to the City Council Aug. 25, 2011  
16 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is  
17 hereby approved.

18 SECTION 3. That any act consistent with the authority and prior to the effective date of this  
19 ordinance is hereby ratified and confirmed.

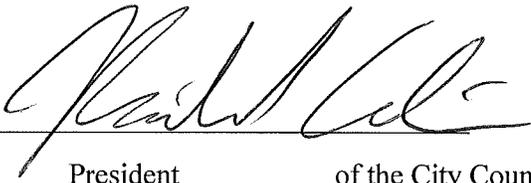
20 Section 4. This ordinance shall take effect and be in force 30 days after its approval by the  
21 Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take  
22 effect as provided by Seattle Municipal Code Section 1.04.020.

23  
24 Passed by the City Council the 6 day of Sept, 2011,  
25 and signed by me in open session in authentication of its passage this  
26 6th day of Sept., 2011.  
27  
28

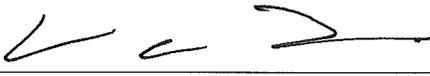


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\_\_\_\_\_  
President \_\_\_\_\_ of the City Council

Approved by me this 12<sup>th</sup> day of September 2011.

  
\_\_\_\_\_  
Michael McGinn, Mayor

Filed by me this 13<sup>th</sup> day of September, 2011.

  
\_\_\_\_\_  
Monica Martinez Simmons, City Clerk

(Seal)



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**STATE OF WASHINGTON – KING COUNTY**

--SS.

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276477  
CITY OF SEATTLE, CLERKS OFFICE

No. TITLE ONLY

**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.

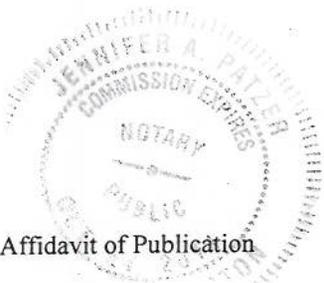
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123686,88-123697

was published on

09/21/11

The amount of the fee charged for the foregoing publication is the sum of \$ 150.15, which amount has been paid in full.



Affidavit of Publication

*M. J. [Signature]*

Subscribed and sworn to before me on

09/21/11

*[Signature]*  
Notary public for the State of Washington,  
residing in Seattle

# State of Washington, King County

## City of Seattle

The full text of the following legislation, passed by the City Council on September 6, 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. 123686

AN ORDINANCE relating to jail services; authorizing the Mayor to execute an Interlocal Agreement with King County for the Provision of Jail Services.

### ORDINANCE NO. 123688

AN ORDINANCE relating to the Department of Parks and Recreation; accepting deeds for the donation of real property in Taylor Creek green space and for the donation of an addition to Fauntleroy Park, all for open space, park, and recreation purposes; and ratifying and confirming certain prior acts.

### ORDINANCE NO. 123689

AN ORDINANCE declaring the former Fire Station 37 surplus to the City's needs, and authorizing the Director of the Department of Finance and Administrative Services to sell the site and building through an open competitive process.

### ORDINANCE NO. 123690

AN ORDINANCE declaring the former Fire Station 38 surplus to the City's needs, and authorizing the Director of the Department of Finance and Administrative Services to sell the site and building through an open competitive process.

### ORDINANCE NO. 123691

AN ORDINANCE relating to the City Light Department; authorizing the Superintendent to grant, under threat of condemnation, an easement in City Light's fee owned transmission line right-of-way in the Southeast Quarter of the Northwest Quarter, Section 1, Township 29 North, Range 5 East, W.M., in Snohomish County, Washington, to Northwest Pipeline GP, for the continued operation and maintenance of a gas pipeline and appurtenances of its Everett Delta Lateral Project, and ratifying and confirming certain prior acts.

### ORDINANCE NO. 123692

AN ORDINANCE relating to funding for housing and community development programs; authorizing acceptance of grant funds from the United States Department of Housing and Urban Development for pro-

grams included in the City's Consolidated Plan for Housing and Community Development; decreasing appropriations in the 2011 Adopted Budget of funds available for activities under the Community Development Block Grant ("CDBG") Program, the Housing Opportunities for Persons with AIDS program, the Emergency Shelter Grant program and the HOME program; amending the 2011 Annual Allocation Plan component of the 2011 Update to the Consolidated Plan; reallocating unexpended funds from prior years; amending the housing policies section of the Consolidated Plan; authorizing a change to the schedule of CDBG payments in Section 4.2.3 of the Substitute Community Development Fund Agreement Executed By Central Puget Sound Regional Transit Authority and the City Of Seattle To Establish, Oversee, And Fund The City Of Seattle's Portion Of The Transit Oriented Community Development Fund, made pursuant to Ordinance 121763; and ratifying and confirming prior acts.

### ORDINANCE NO. 123693

AN ORDINANCE relating to City employment commonly referred to as the Second Quarter 2011 Employment Ordinance; designating positions as exempt from Civil Service status and amending the Seattle Municipal Code (SMC) 4.13.010, Subsections 11 and 22; returning positions to Civil Service status; and ratifying and confirming prior acts; all by a 2/3 vote of the City Council.

### ORDINANCE NO. 123694

AN ORDINANCE relating to the Pacific Place Garage; authorizing the loan of funds from the City's Consolidated (Residual) Cash Pool, or its participating funds, to the Downtown Parking Garage Fund; providing for repayment; and ratifying and confirming certain prior acts.

### ORDINANCE NO. 123695

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

### ORDINANCE NO. 123696

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### ORDINANCE NO. 123697

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

Publication ordered by the City Clerk  
Date of publication in the Seattle Daily  
Journal of Commerce, September 21, 2011.  
9/21(276477)