

Ordinance No. 123708

Council Bill No. 117287

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

Related Legislation File: _____

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|---|---|
| Date Introduced and Referred: <u>Sept. 12, 2011</u> | To: (committee): <u>Full Council</u> |
| Date Re-referred: | To: (committee): |
| Date Re-referred: | To: (committee): |
| Date of Final Action: <u>9.12.11</u> | Date Presented to Mayor: <u>9.13.11</u> |
| Date Signed by Mayor: <u>Sept. 23, 2011</u> | Date Returned to City Clerk: <u>Sept. 23, 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: ladden

Committee Action:

| Date | Recommendation | Vote |
|------|----------------|------|
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This file is complete and ready for presentation to Full Council. _____

Full Council Action:

| Date | Decision | Vote |
|----------------|---------------|------------|
| <u>9.12.11</u> | <u>Passed</u> | <u>9-0</u> |
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ORDINANCE 123708

1
2 AN ORDINANCE appropriating money to pay certain audited claims and ordering
3 the payment thereof.
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5 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

6 SECTION 1. Payment of the sum of \$17,215,241.26 on Summit mechanical warrants
7 numbered 4001914849 – 4001918266 plus manual or cancellation issues for claims, E- Payables of
8 \$242,208.83 on Summit 9000004216 – 9000004303 and Electronic Financial Transactions (EFT) in
9 the amount of \$58,423,985.37 are presented for ratification by the City Council per Chapter
10 42.23RCW.

11 SECTION 2. Payment of the sum of \$33,787,455.83 on City General Salary Fund
12 mechanical warrants numbered 51143342 – 51144292 plus manual warrants, agencies warrants, and
13 direct deposits numbered 360001 – 370885 representing Gross Payrolls for payroll ending date Aug.
14 30, 2011 as detailed in the Payroll Summary Report for claims against the City which were audited by
15 the Auditing Committee and reported by said committee to the City Council Sept. 8, 2011 consistent
16 with appropriations heretofore made for such purpose from the appropriate Funds, is hereby
17 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.

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24 Passed by the City Council the 12th day of Sept, 2011,
25 and signed by me in open session in authentication of its passage this
26 12th day of Sept, 2011.
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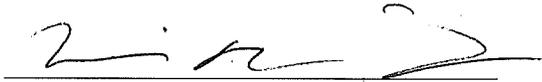
Katrina Gabrielson
Department of Finance and Administrative,
Audited Claims Ordinance,
ORD (e.g., CBO Fourth Quarter Supplemental ORD)
Sept. 12, 2011

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President _____ of the City Council

Approved by me this 23rd day of September, 2011.



Michael McGinn, Mayor

Filed by me this 23rd day of September, 2011.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON – KING COUNTY

--SS.

276927
CITY OF SEATTLE, CLERKS OFFICE

No. 123707, 123708

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: TITLE ONLY ORDINANCE

was published on

10/04/11

The amount of the fee charged for the foregoing publication is the sum of \$ 47.78, which amount has been paid in full.



Affidavit of Publication

A handwritten signature in blue ink, appearing to be "M. J. J.", written above a horizontal line.

Subscribed and sworn to before me on

10/04/11

A handwritten signature in blue ink, appearing to be "Jennifer A. Patzer", written above a horizontal line.

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 September 12, 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. 123707

AN ORDINANCE relating to the City Light Department; authorizing the execution of a confirmation agreement with J.P. Morgan Ventures Energy Corporation for the purchase of environmental attributes in the form of renewable energy certificates that are necessary or convenient for meeting the requirements of the Washington State Energy Independence Act; and further authorizing the execution of other necessary and convenient agreements for the receipt, tracking, transferring, management, and sale of the environmental attributes.

ORDINANCE NO. 123708

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

Date of publication in the Seattle Daily Journal of Commerce, October 4, 2011.

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