Ordinance No. 123806

Council Bill No. 117381

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

Related Legislation File: _____

Date Introduced and Referred: 1.9.12	To: (committee): Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: 1.9.12	Date Presented to Mayor: 1.10.12
Date Signed by Mayor: 1.17.12	Date Returned to City Clerk: 1.18.12
Published by Title Only X Published in Full Text _____	Date Vetoed by Mayor:
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: Godden

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
Jan. 9, 2012	PASSED	8-0 (excused: Licata)

Lana Shields
Department of Finance and Administrative, Audited Claims Ordinance,
ORD (e.g., CBO Fourth Quarter Supplemental ORD)
Jan 9, 2012

ORDINANCE 123806

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 $21,099,207.99 on Summit mechanical warrants numbered 4001965167 – 4001967920 plus manual or cancellation issues for claims, E-Payables of $212,575.78 on Summit 9000005552 – 9000005631 and Electronic Financial Transactions (EFT) in the amount of $44,963,740.61 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

SECTION 3. 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 the 9th day of Jan., 2012 and signed by me in open session in authentication of its passage this 9th day of Jan., 2012.

President of the City Council

Approved by me this 17th day of January, 2012.

Michael McGinn, Mayor

Filed by me this 18th day of January, 2012.

Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON – KING COUNTY

--ss.

280187 No.
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:123806-123808 TITLE

was published on

01/25/12

The amount of the fee charged for the foregoing publication is the sum of $ 41.85, which amount has been paid in full.

Subscribed and sworn to before me on

01/25/12

Notary public for the State of Washington,
residing in Seattle

JENNIFER A. BORRERO
COMMISSION EXPIRES
NOTARY
PUBLIC
10-24-15
STATE OF WASHINGTON

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on January 9, 2012, 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. 123806

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

ORDINANCE NO. 123807

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

ORDINANCE NO. 123808

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, January 25, 2012.

1/25(280187)