

Ordinance No. 123868

Council Bill No. 117442

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: Burgess

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
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4/9/12	Pass	9-0

Related Legislation File:

Date Introduced and Referred: 4.9.12	To: (committee): Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: 4/9/12	Date Presented to Mayor: 4/10/12
Date Signed by Mayor: 4.12.12	Date Returned to City Clerk: 4.13.12
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:

ORDINANCE 123868

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

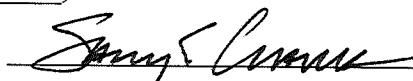
SECTION 1. Payment of the sum of \$16,293,144.02 on Summit mechanical warrants numbered 4002002039 – 4002004811 plus manual or cancellation issues for claims, E- Payables of \$358,392.40 on Summit 9000006525 – 9000006636 and Electronic Financial Transactions (EFT) in the amount of \$29,103,731.78 are presented for ratification by the City Council per Chapter RCW 42.24.180.

SECTION 2. Payment of the sum of \$34,196,627.57 on City General Salary Fund mechanical warrants numbered 51155981– 51156812 plus manual warrants, agencies warrants, and direct deposits numbered 140001 – 150787 representing Gross Payrolls for payroll ending date March 27, 2012 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 April 5, 2012 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.

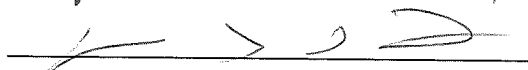
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the 9th day of April, 2012, and signed by me in open session in authentication of its passage this 9th day of April, 2012.



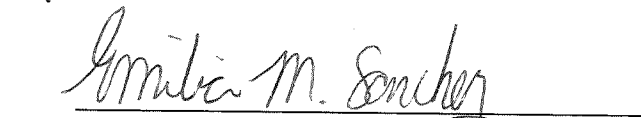
President _____ of the City Council

Approved by me this 12th day of April, 2012.



Michael McGinn, Mayor

Filed by me this 13th day of April, 2012.


for Monica Martinez Simmons, City Clerk

(Seal)

FILED
CITY OF SEATTLE

2012 APR 30 AM 9:55

CITY CLERK

STATE OF WASHINGTON – KING COUNTY

--SS.

283477
CITY OF SEATTLE, CLERKS OFFICE

No. 123866,867,868

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 ORDINANCES

was published on

04/25/12

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

MELISSA M. DOWD
STATE OF WASHINGTON
NOTARY PUBLIC
MY COMMISSION EXPIRES
11-21-15



Subscribed and sworn to before me on

04/25/12



Notary public for the State of Washington,
residing in Seattle

Affidavit of Publication

State of Washington, King County

City of Seattle

Title Only Ordinances

The full text of the following legislation, passed by the City Council on April 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. 123866

AN ORDINANCE relating to the City of Seattle's Department of Parks and Recreation and Cascade Park; authorizing the Superintendent to enter into a five-year agreement, with options to extend, with YMCA of Greater Seattle to operate and provide management of the Cascade People's Center located at 309 Pontius Avenue North, Seattle, WA 98109.

ORDINANCE NO. 123867

AN ORDINANCE transferring jurisdiction of certain real property from the Department of Finance and Administrative Services to the Department of Parks and Recreation, including parcels located within or adjacent to Magnolia, Northeast Queen Anne, West Duwamish and East Duwamish Greenbelts; parcels located within or adjacent to Duwamish Head, Cheasty and Longfellow Creek Greenspaces; parcels located within or adjacent to Maple School Natural Area; parcels adjacent to Interlaken, Jefferson and Schmitz Parks; an underwater tideland parcel off Alki Point; and a view parcel in Magnolia; all for open space, park, and recreation purposes; accepting deeds; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123868

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

Date of publication in the Seattle Daily Journal of Commerce, April 25, 2012.

4/25(283477)