

Ordinance No. 123876

Council Bill No. 117448

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: ~~Get~~ Burgess

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
April 23, 2012	Passed	7-0 (excused: Conlin, Burgess)

Related Legislation File:

Date Introduced and Referred: 4.23.12	To: (committee): Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: April 23, 2012	Date Presented to Mayor: April 25, 2012
Date Signed by Mayor: 4.30.12	Date Returned to City Clerk: 5.1.12
Published by Title Only <input checked="" type="checkbox"/>	Date Vetoed by Mayor:
Published in Full Text <input type="checkbox"/>	Date Passed Over Veto:
Date Veto Published:	Date Returned Without Signature:

CITY OF SEATTLE

ORDINANCE 123876

COUNCIL BILL 117448

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 \$17,171,679.75 on Summit mechanical warrants numbered 4002007987 – 4002011279 plus manual or cancellation issues for claims, E- Payables of \$236,287.37 on Summit 9000006723 – 9000006815 and Electronic Financial Transactions (EFT) in the amount of \$26,632,977.33 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$33,490,355.17 on City General Salary Fund mechanical warrants numbered 51156813 – 51157584 plus manual warrants, agencies warrants, and direct deposits numbered 160001 – 170757 representing Gross Payrolls for payroll ending date April 10, 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 19, 2012 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

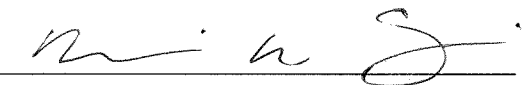
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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.


1 Passed by the City Council the 23rd day of April, 2012, and
2 signed by me in open session in authentication of its passage this
3 23rd day of April, 2012.

4
5 
6 President _____ of the City Council

7
8 Approved by me this 30th day of April, 2012.

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10 
11 Michael McGinn, Mayor

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13 Filed by me this 1st day of May, 2012.

14
15 
16 Monica Martinez Simmons, City Clerk

17 (Seal)

STATE OF WASHINGTON – KING COUNTY

--SS.

284010
CITY OF SEATTLE, CLERKS OFFICE

No.

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.

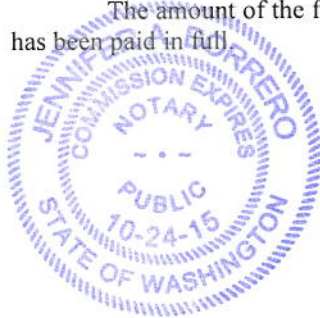
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123875-876 TITLE ONLY

was published on

05/10/12

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



[Handwritten signature]

Subscribed and sworn to before me on

05/10/12

[Handwritten signature]

Notary public for the State of Washington,
residing in Seattle

Affidavit of Publication

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on April 23, 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. 123875

AN ORDINANCE relating to Seattle Public Utilities; declaring certain real property rights relating to sewer facility easements within the campus of the University of Washington as being surplus to City utility needs; authorizing the Director of Seattle Public Utilities to relinquish such easement rights and accept a new easement grant from the University of Washington for a City-owned sanitary sewer facility; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123876

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, May 10, 2012.

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