

Ordinance No. 123898

Council Bill No. 117482

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

Related Legislation File: _____

Date Introduced and Referred: <u>6.4.12</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>June 4, 2012</u>	Date Presented to Mayor: <u>June 5, 2012</u>
Date Signed by Mayor: <u>6.6.12</u>	Date Returned to City Clerk: <u>6.12.12</u>
Published by Title Only <u>X</u>	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: Burgers

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
<u>June 4, 2012</u>	<u>Passed</u>	<u>7-0 (excused: Burgess, Licata)</u>

CITY OF SEATTLE

ORDINANCE 123898

COUNCIL BILL 117482

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 \$16,027,220.23 on Summit mechanical warrants numbered 4002025740– 4002029160 plus manual or cancellation issues for claims, E- Payables of \$213,824.94 on Summit 9000007288– 9000007384 and Electronic Financial Transactions (EFT) in the amount of \$28,131,053.87 are presented for ratification by the City Council per Chapter RCW 42.24.180.


Section 2. Payment of the sum of \$34,142,013.77 on City General Salary Fund mechanical warrants numbered 51159196 – 51160000 plus manual warrants, agencies warrants, and direct deposits numbered 220001 – 230828 representing Gross Payrolls for payroll ending date May 22, 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 May 31, 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.

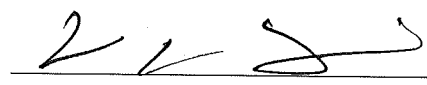
Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.




1 Passed by the City Council the 4th day of June, 2012, and
2 signed by me in open session in authentication of its passage this
3 4th day of June, 2012.

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6 President _____ of the City Council

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8 Approved by me this 6th day of June, 2012.

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11 Michael McGinn, Mayor

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13 Filed by me this 12th day of June, 2012.

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15 _____
16 Monica Martinez Simmons, City Clerk

17 (Seal)

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STATE OF WASHINGTON – KING COUNTY

--SS.

285597
CITY OF SEATTLE, CLERKS OFFICE

No. 123896,897,898

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

06/22/12

The amount of the fee charged for the foregoing publication is the sum of \$ 55.80, which amount has been paid in full.



Affidavit of Publication

[Handwritten Signature]

Subscribed and sworn to before me on
06/22/12 *[Handwritten Signature]*

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 June 4, 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. 123896

AN ORDINANCE amending the 2011 Adopted Budget, including the 2011-2016 Capital Improvement Program (CIP); changing appropriations to various departments and from various funds in the Budget; revising project allocations for certain projects in the 2011-2016 CIP; adding new projects; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

ORDINANCE NO. 123897

AN ORDINANCE relating to the Department of Finance and Administrative Services Mutual and Offsetting Benefit (MOB) properties; removing a budget proviso that restricts the expenditure of appropriations in the 2012 Budget for roof repairs on six MOB properties; and authorizing the carry forward of appropriated funds for their stated purpose until the roof-repair projects are completed or the funds are otherwise abandoned.

ORDINANCE NO. 123898

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

Date of publication in the Seattle Daily Journal of Commerce, June 22, 2012.

6/22(285597)