Ordinance No. 123921

Council Bill No. 117514

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

Related Legislation File: _____

Date Introduced and Referred: July 9, 2012	To: (committee): Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: 7.9.12	Date Presented to Mayor: 7.10.12
Date Signed by Mayor: 7.10.12	Date Returned to City Clerk: 7.13.12
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: _____

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
7.9.12	Passed	8-0
		excused: 5c

L. Shields
FAS Audited Claims Ordinance
July 9, 2012
Version #1

CITY OF SEATTLE

ORDINANCE 123921

COUNCIL BILL 117514

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 $19,236,674.54 on Summit mechanical warrants numbered 4002041071 – 4002043751 plus manual or cancellation issues for claims, E- Payables of $185,813.78 on Summit 9000007702– 9000007783 and Electronic Financial Transactions (EFT) in the amount of $38,742,062.96 are presented for ratification by the City Council per Chapter RCW 42.24.180.

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 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 _____July_____, 2012, and signed by me in open session in authentication of its passage this

_9th____ day of _____July_____, 2012.

Sally Bagshaw

President pro tem of the City Council

COUNCIL CLERK

Approved by me this 9th day of July, 2012.

Michael McGinn, Mayor

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

Monica Martinez Simmons, City Clerk

(Seal)

COUNCIL CLERK

STATE OF WASHINGTON – KING COUNTY

--ss.

286692 No. TITLE ONLY

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:123921 & 123922

was published on

07/24/12

The amount of the fee charged for the foregoing publication is the sum of $ 48.83, which amount has been paid in full.

Subscribed and sworn to before me on

07/24/12

Notary public for the State of Washington,
residing in Seattle

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

State of Washington, King County

City of Seattle

The full text of the following legislation, passed by the City Council on July 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. 123921

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

ORDINANCE NO. 123922

AN ORDINANCE relating to the Alaskan Way Seawall Replacement Project; providing for the submission to the voters of the City, at an election to be held on November 6, 2012, of a proposition authorizing the City to issue general obligation bonds to pay costs related to the design, construction, renovation, improvement and replacement of the Alaskan Way seawall and associated public infrastructure; the principal of and interest on such bonds to be payable from annual property tax levies to be made in excess of regular property tax levies; and ratifying and confirming certain prior acts.

Publication ordered by the City Clerk

Date of publication in the Seattle Daily Journal of Commerce, July 24, 2012.

7/24(286692)