

Ordinance No. 124106

Council Bill No. 117700

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

Related Legislation File: _____

Date Introduced and Referred: <u>1/28/13</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>1/28/13</u>	Date Presented to Mayor: <u>1/28/13</u>
Date Signed by Mayor: <u>2.1.13</u>	Date Returned to City Clerk: <u>2.6.13</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: Burgess

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
<u>1/28/13</u>	<u>Passed</u>	<u>9-0</u>

CITY OF SEATTLE
ORDINANCE 124106
COUNCIL BILL 117700

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 \$37,220,397.81 on Summit mechanical warrants numbered 4002128038 – 4002132400 plus manual or cancellation issues for claims, E-Payables of \$236,166.82 on Summit 9000010107 – 9000010219 and Electronic Financial Transactions (EFT) in the amount of \$26,388,759.60 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$35,446,564.65 on City General Salary Fund mechanical warrants numbered 51174648 – 51175328 plus manual warrants, agencies warrants, and direct deposits numbered 40001 – 50807 representing Gross Payrolls for payroll ending date Jan. 15, 2013 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 Jan. 24, 2013 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

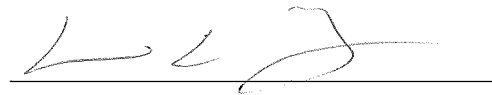
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 28th day of _____ Jan. _____, 2013, and
2 signed by me in open session in authentication of its passage this
3 28th day of _____ Jan. _____, 2013.

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5 
6 President _____ of the City Council

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8 Approved by me this 15 day of Feb, 2013.

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11 Michael McGinn, Mayor

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13 Filed by me this 6th day of February, 2013.

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16 Monica Martinez Simmons, City Clerk

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FILED
CITY OF SEATTLE

2013 MAR 29 AM 10:17

CITY CLERK

STATE OF WASHINGTON – KING COUNTY

--SS.

294210
CITY OF SEATTLE, CLERKS OFFICE

No. 124106

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.

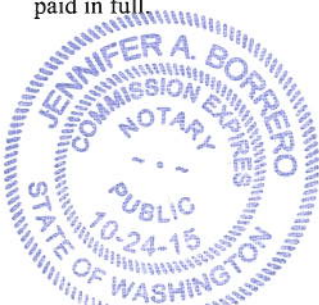
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT; TITLE ONLY ORDINANCE

was published on


02/25/13

The amount of the fee charged for the foregoing publication is the sum of \$34.16 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on


02/25/2013

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

Title Only Ordinance

The full text of the following legislation, passed by the City Council on January 28, 2013, 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. 124106

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Date of publication in the Seattle Daily Journal of Commerce, February 25, 2013.

2/25(294210)