Council Bill No. 117715

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

# Related Legislation File:

Date Introduced and Referred:	To: (committee):
Feb. 11, 2012	Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action:	Date Presented to Mayor:
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Date Signed by Mayor:	Date Returned to City Clerk:
2-20-13	z.20.13
Published by Title Only	Date Vetoed by Mayor:
Published in Full Text	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature:

The City	y of Sea	ttle – I	egislative.	Depa	rtment
Council	Bill/Ordi	inance	sponsored	by:	Burgess

Date	Committee Recommendation	Action:
This file is con	nplete and ready for presentar	tion to Full Council.
	Full Counc	il Action.
Date	Full Counce Decision	il Action:
1 1		
_ 1 1	Decision	Vote
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K. Gabrielson FAS Audited Claims Ordinance Feb. 11, 2013

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#### CITY OF SEATTLE

ORDINANCE \Z4110

COUNCIL BILL 117715

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 \$21,985,778.88 on Summit mechanical warrants numbered 4002134325 – 4002137456 plus manual or cancellation issues for claims, E-Payables of \$185,869.92 on Summit 9000010261 – 9000010334 and Electronic Financial Transactions (EFT) in the amount of \$163,019,620.63 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$35,079,842.94 on City General Salary Fund mechanical warrants numbered 51175329 - 51175987 plus manual warrants, agencies warrants, and direct deposits numbered 60001 - 70802 representing Gross Payrolls for payroll ending date Jan. 29, 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 Feb. 7, 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.

	K. Gabrielson FAS Audited Claims Ordinance Feb. 11, 2013
1	Passed by the City Council the11th day ofFeb, 2013, and
2	signed by me in open session in authentication of its passage this
3	11 <sup>th</sup> day of Feb, 2013.
4	$\mathbb{R}^{2}$ AN $\mathbb{R}^{4}$
5	Small Hamilt
6	President <u>YVO 16M</u> of the City Council
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8	Approved by me this 20day of February, 2013.
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11	Michael McGinn, Mayor
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13	Filed by me this 20 day of February, 2013.
14	$\sim 2.00$
15	Jones & Simmons
16	Monica Martinez Simmons, City Clerk
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Received

APR 04 2013

City of Seattle Office of the City Clerk

# STATE OF WASHINGTON – KING COUNTY

--SS.

294522

No. 124110,111,112,113,114

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 12<sup>th</sup> 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

03/05/13

The amount of the fee charged for the foregoing publication is the sum of \$90.75 which amount has been paid in full.

03/05/2013

The solution

Subscribed and sworn to before me on

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 February 11, 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. 124110

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

## ORDINANCE NO. 124111

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AN ORDINANCE relating to the Department of Finance and Administrative Services; amending Ordinance 122519 regarding the proposed sale of three parcels of City property, in order to correct typographical errors in the legal descriptions of those properties.

## ORDINANCE NO. 124112

AN ORDINANCE relating to the Department of Parks and Recreation; authorizing the Superintendent to enter into a concession agreement with Marination LLC to manage and operate a restaurant and rental concession at the Seacrest Boathouse; and ratifying and confirming certain prior acts.

### ORDINANCE NO. 124113

AN ORDINANCE related to the Seattle Department of Parks and Recreation; amending Chapters 18.12, and 18.30 of the Seattle Municipal Code, to clarify the enforcement authority and procedures of the Seattle Department of Parks and Recreation.

### ORDINANCE NO. 124114

AN ORDINANCE NO. 124114

AN ORDINANCE relating to economic development; stating the purpose and initial charge of the Economic Development Commission; amending Sections 3.53.020 and 3.53.030 to reflect the increased number of commissioners on the Economic Development Commission; and amending Sections 3.53.030, 3.53.060, and 3.53.070 to delete and correct references to Chapter 3.15.

Date of publication in the Seattle Daily Journal of Commerce, March 5, 2013.

3/5(294522)