

Ordinance No. 124186

Council Bill No. 117785

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

Related Legislation File: \_\_\_\_\_

|   |  |
|---|--|
| Date Introduced and Referred:<br><u>5.20.13</u>             | To: (committee):<br><u>Full Council</u>        |
| Date Re-referred:   | To: (committee):                               |
| Date Re-referred:   | To: (committee):                               |
| Date of Final Action:<br><u>5.20.13</u>                     | Date Presented to Mayor:<br><u>5/21/13</u>     |
| Date Signed by Mayor:<br><u>5/28.13</u>                     | Date Returned to City Clerk:<br><u>5/29/13</u> |
| Published by Title Only <input checked="" type="checkbox"/> | Date Vetoed by Mayor:                          |
| Published in Full Text <input type="checkbox"/>             |  |
| 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       |
|----------------|---------------|------------|
| <u>5-20-13</u> | <u>Passed</u> | <u>9-0</u> |
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**CITY OF SEATTLE**

**ORDINANCE** 124186

**COUNCIL BILL** 117785

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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 \$17,505,250.17 on Summit mechanical warrants numbered 4002176099– 4002178880 plus manual or cancellation issues for claims, E-Payables of \$227,352.30 on Summit 9000011499 – 9000011585 and Electronic Financial Transactions (EFT) in the amount of \$16,535,702.20 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$35,507,409.70 on City General Salary Fund mechanical warrants numbered 51180366 – 51181052 plus manual warrants, agencies warrants, and direct deposits numbered 200001– 210917 representing Gross Payrolls for payroll ending date May 7, 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 May 16, 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.

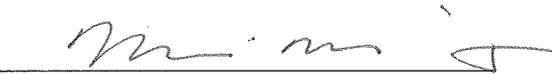


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Passed by the City Council the 20th day of May, 2013, and  
signed by me in open session in authentication of its passage this  
20th day of May, 2013.

  
President \_\_\_\_\_ of the City Council

Approved by me this 28th day of May, 2013.

  
Michael McGinn, Mayor

Filed by me this 30<sup>th</sup> day of May, 2013.

  
Monica Martinez Simmons, City Clerk

(Seal)



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STATE OF WASHINGTON -- KING COUNTY

--SS.

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300829  
CITY OF SEATTLE, CLERKS OFFICE

No. 124181 124186

**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.

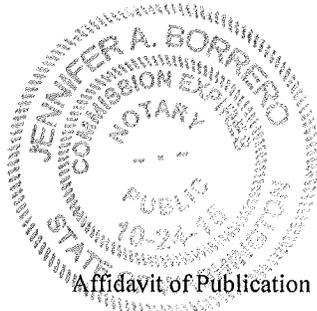
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:TITLE ONLY ORDINANCE

was published on

08/01/13

The amount of the fee charged for the foregoing publication is the sum of \$57.75 which amount has been paid in full.



*[Signature]*  
Subscribed and sworn to before me on  
08/01/2013  
*[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 May 20, 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. 124181

AN ORDINANCE authorizing the Director of Finance and Administrative Services to execute an amendment to a lease agreement between the City of Seattle and MUSREF Spokane Street, L.P. a Washington corporation; combining two leases for warehouse space the City leases at the southeast corner of 2nd Avenue South and South Spokane Street in Seattle, Washington; extending the term to 2024 with an option to extend; and ratifying and confirming certain prior acts.

#### ORDINANCE NO. 124186

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

Date of publication in the Seattle Daily Journal of Commerce, August 1, 2013.

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