

Ordinance No. 124332

Council Bill No. ~~117953~~ 117954

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

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

Date Introduced and Referred: <u>11.4.13</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>11/4/13</u>	Date Presented to Mayor: <u>11/5/13</u>
Date Signed by Mayor: <u>11.12.13</u>	Date Returned to City Clerk: <u>11.12.13</u>
Published by Title Only <input checked="" type="checkbox"/>	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: \_\_\_\_\_

### Committee Action:

Date	Recommendation	Vote

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

### Full Council Action:

Date	Decision	Vote
<u>Nov. 4, 2013</u>	<u>Passed</u>	<u>9-0</u>

**CITY OF SEATTLE**

**ORDINANCE** 124332

**COUNCIL BILL** 117954

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

6 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

7 Section 1. Payment of the sum of \$21,888,589.88 on Summit mechanical warrants  
8 numbered 4002250605 – 4002253398 plus manual or cancellation issues for claims, E-  
9 Payables of \$62,713.93 on Summit 9000013542 – 9000013635 and Electronic Financial  
10 Transactions (EFT) in the amount of \$35,424,434.21 are presented for ratification by the City  
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$36,714,382.47 on City General Salary Fund  
13 mechanical warrants numbered 51192236 – 51193066 plus manual warrants, agencies  
14 warrants, and direct deposits numbered 440001 – 451287 representing Gross Payrolls for  
15 payroll ending date Oct. 22, 2013 as detailed in the Payroll Summary Report for claims  
16 against the City which were audited by the Auditing Committee and reported by said  
17 committee to the City Council Oct. 31, 2013 consistent with appropriations heretofore made  
18 for such purpose from the appropriate Funds, is hereby approved.

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

21 Section 4. This ordinance shall take effect and be in force 30 days after its approval  
22 by the Mayor, but if not approved and returned by the Mayor within ten days after  
23 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.  
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1 Passed by the City Council the 4th day of \_\_\_\_\_ Nov. \_\_\_\_\_, 2013, and  
2 signed by me in open session in authentication of its passage this  
3 4th day of \_\_\_\_\_ Nov. \_\_\_\_\_, 2013.

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5   
6 President \_\_\_\_\_ of the City Council

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8 Approved by me this 12 day of Nov, 2013.

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11 Michael McGinn, Mayor

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13 Filed by me this 12th day of November, 2013.

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16 Monica Martinez Simmons, City Clerk

17 (Seal)  
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STATE OF WASHINGTON -- KING COUNTY

--SS.

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304744  
CITY OF SEATTLE, CLERKS OFFICE

No.

**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.

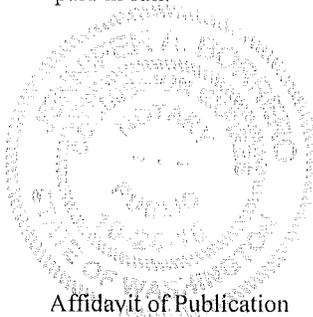
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

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was published on

11/20/13

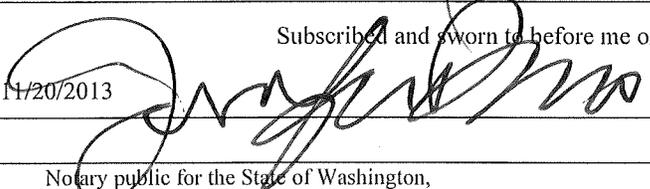
The amount of the fee charged for the foregoing publication is the sum of \$33.00 which amount has been paid in full.



Affidavit of Publication

  
\_\_\_\_\_  
Subscribed and sworn to before me on

11/20/2013

  
\_\_\_\_\_  
Notary public for the State of Washington,  
residing in Seattle

## State of Washington, King County

### City of Seattle

The full text of the following legislation, passed by the City Council on November 4, 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.

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11/20(304744)