

Ordinance No. 124334

Council Bill No. 117963

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

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

Date Introduced and Referred: <u>11.18.13</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>11/18/13</u>	Date Presented to Mayor: <u>11/20/13</u>
Date Signed by Mayor: <u>11/22/13</u>	Date Returned to City Clerk: <u>11/22/13</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>Nov. 18, 2013</u>	<u>Passed</u>	<u>9-0</u>

**CITY OF SEATTLE**  
**ORDINANCE** 124334  
**COUNCIL BILL** 117963

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 \$26,572,269.93 on Summit mechanical warrants numbered 4002256593 – 4002260066 plus manual or cancellation issues for claims, E-Payables of \$110,806.07 on Summit 9000013736 – 9000013828 and Electronic Financial Transactions (EFT) in the amount of \$17,286,152.52 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$36,922,757.28 on City General Salary Fund mechanical warrants numbered 51193067 – 51193782 plus manual warrants, agencies warrants, and direct deposits numbered 460001 – 471204 representing Gross Payrolls for payroll ending date Nov. 5, 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 Nov. 14, 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 18th day of \_\_\_\_\_ Nov. \_\_\_\_\_, 2013, and  
2 signed by me in open session in authentication of its passage this  
3 18th day of \_\_\_\_\_ Nov. \_\_\_\_\_, 2013.

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5 \_\_\_\_\_

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

7 Approved by me this 22nd day of November, 2013.  
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11 Michael McGinn, Mayor

12 Filed by me this 22 day of November, 2013.  
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16 Monica Martinez Simmons, City Clerk

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Received  
DEC 09 2013  
City of Seattle  
Office of the City Clerk

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STATE OF WASHINGTON -- KING COUNTY

--ss.

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305172  
CITY OF SEATTLE, CLERKS OFFICE

No. 124334

**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.

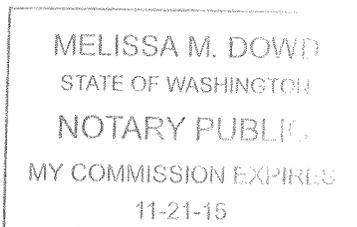
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

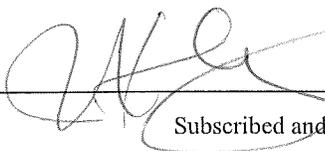
CT:TITLE ONLY ORDINANCE

was published on

12/05/13

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





Subscribed and sworn to before me on

12/05/2013



Notary public for the State of Washington,  
residing in Seattle

Affidavit of Publication

## State of Washington, King County

