

Ordinance No. 124428

Council Bill No. 118035

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

Related Legislation File: _____

Date Introduced:	Referred:	To: (committee):
	<u>2.24.14</u>	<u>Full Council</u>
Date Re-referred:		To: (committee):
Date Re-referred:		To: (committee):
Date of Final Action:		Date Presented to Mayor:
<u>2/24/14</u>		<u>2/25/14</u>
Date Signed by Mayor:		Date Returned to City Clerk:
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 of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: Licata

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
<u>Feb. 24, 2014</u>	<u>Passed</u>	<u>9-0</u>

CITY OF SEATTLE

ORDINANCE 124428

COUNCIL BILL 118035

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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 \$19,489,664.13 on Summit mechanical warrants
8 numbered 4002299172 – 4002302294 plus manual or cancellation issues for claims, E-
9 Payables of \$569,270.03 on Summit 9000014870– 9000014960 and Electronic Financial
10 Transactions (EFT) in the amount of \$34,236,372.21 are presented for ratification by the City
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$36,778,682.93 on City General Salary Fund
13 mechanical warrants numbered 51198895 – 51199635 plus manual warrants, agencies
14 warrants, and direct deposits numbered 80001 – 91284 representing Gross Payrolls for
15 payroll ending date Feb. 11, 2014 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 Feb. 20, 2014 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 24th day of _____ Feb. _____, 2014, and
2 signed by me in open session in authentication of its passage this
3 24th day of _____ Feb. _____, 2014.

4 

5 _____
6 President _____ of the City Council

7
8 Approved by me this 4th day of March, 2014.

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11 Edward B. Murray, Mayor
12 TOM RASMUSSEN, Mayor Pro Tem

13 Filed by me this 4th day of March, 2014.

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15 _____
16 Monica Martinez Simmons, City Clerk

17 (Seal)

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FILED
CITY OF SEATTLE

2014 APR -3 PM 4:06

CITY CLERK

STATE OF WASHINGTON -- KING COUNTY

--SS.

309071
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 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

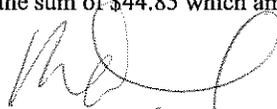
CT:124428-29 TITLE ONLY

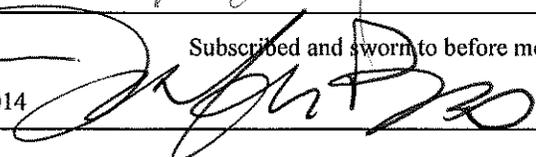
was published on

03/25/14

The amount of the fee charged for the foregoing publication is the sum of \$44.85 which amount has been paid in full.

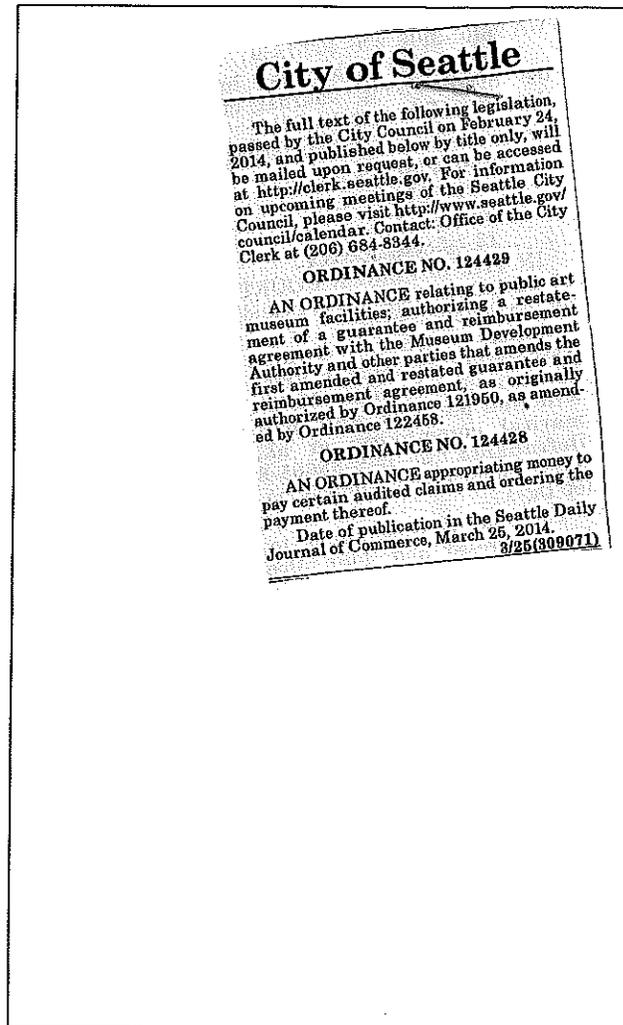




Subscribed and sworn to before me on
03/25/2014 

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 February 24, 2014, 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. 124429

AN ORDINANCE relating to public art museum facilities; authorizing a restatement of a guarantee and reimbursement agreement with the Museum Development Authority and other parties that amends the first amended and restated guarantee and reimbursement agreement, as originally authorized by Ordinance 121950, as amended by Ordinance 122458.

ORDINANCE NO. 124428

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

Date of publication in the Seattle Daily Journal of Commerce, March 25, 2014.
3/25(309071)