

Ordinance No. 124456

Council Bill No. 118070

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

Related Legislation File: _____

Date Introduced and Referred: <u>4/21/14</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>4/21/14</u>	Date Presented to Mayor: <u>4/22/14</u>
Date Signed by Mayor: <u>4/25/14</u>	Date Returned to City Clerk: <u>4/25/14</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: Licata

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
<u>4/21/14</u>	<u>Passed</u>	<u>9-0</u>

CITY OF SEATTLE

ORDINANCE 124456

COUNCIL BILL 118070

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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 \$14,504,195.03 on Summit mechanical warrants numbered 4002322782 – 4002326140 plus manual or cancellation issues for claims, E-Payables of \$126,138.89 on Summit 9000015551 – 9000015637 and Electronic Financial Transactions (EFT) in the amount of \$18,591,273.85 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$36,996,601.60 on City General Salary Fund mechanical warrants numbered 51202468 – 51203193 plus manual warrants, agencies warrants, and direct deposits numbered 160001 – 171390 representing Gross Payrolls for payroll ending date April 8, 2014 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 April 17, 2014 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

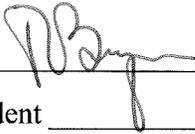
Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 21st day of April, 2014, and
signed by me in open session in authentication of its passage this
21st day of April, 2014.



President _____ of the City Council

Approved by me this 25th day of April, 2014.



Edward B. Murray, Mayor

Filed by me this 25th day of April, 2014.



Monica Martinez Simmons, City Clerk

(Seal)



STATE OF WASHINGTON -- KING COUNTY

--SS.

310981
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:124454-56 TITLE ONLY

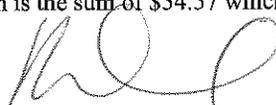
was published on

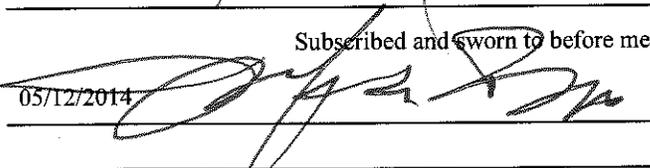
05/12/14

The amount of the fee charged for the foregoing publication is the sum of \$54.57 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on

05/12/2014 

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 April 21, 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. 124454

AN ORDINANCE relating to City employment commonly referred to as the Fourth Quarter 2013 Employment Ordinance; establishing new titles and/or salaries; designating positions as exempt from Civil Service status; amending Seattle Municipal Code 4.13.010; amending Seattle Municipal Code Sections 4.04.230 F, 4.04.240, 4.04.260; and ratifying and con-

firmed prior acts; and all by a 2/3 vote of the City Council.

ORDINANCE NO. 124455

AN ORDINANCE relating to the Department of Parks and Recreation ("DP&R"); authorizing the Superintendent to enter into a lease agreement with Cascade Bicycle Club to occupy and use a portion of Building 11 at Warren G. Magnuson Park.

ORDINANCE NO. 124456

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

Date of publication in the Seattle Daily Journal of Commerce, May 12, 2014.

5/12(310961)