

Ordinance No. 124679

Council Bill No. 118289

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

Related Legislation File: _____

Date Introduced and Referred: <u>12/15/14</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>12/15/14</u>	Date Presented to Mayor: <u>12/16/14</u>
Date Signed by Mayor: <u>12/19/14</u>	Date Returned to City Clerk: <u>12/19/14</u>
Published by Title Only <u> x </u>	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>12/15/14</u>	<u>passed</u>	<u>8-0 (excused: Clark)</u>

CITY OF SEATTLE

ORDINANCE 124679

COUNCIL BILL 118289

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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 \$27,825,256.91 on Summit mechanical warrants
8 numbered 4002428667 – 4002431822 plus manual or cancellation issues for claims, E-
9 Payables of \$146,047.72 on Summit 9000018492 – 9000018575 and Electronic Financial
10 Transactions (EFT) in the amount of \$59,727,103.53 are presented for ratification by the City
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$39,575,897.69 on City General Salary Fund
13 mechanical warrants numbered 51221743 – 51222473 plus manual warrants, agencies
14 warrants, and direct deposits numbered 500001 – 511773 representing Gross Payrolls for
15 payroll ending date Dec. 2 , 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 Dec. 11, 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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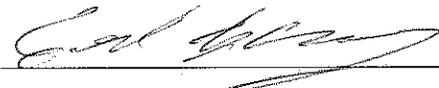
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Passed by the City Council the 15th day of _____ Dec. _____, 2014, and
signed by me in open session in authentication of its passage this
15th day of _____ Dec. _____, 2014.



President _____ of the City Council

Approved by me this 19th day of December, 2014.



Edward B. Murray, Mayor

Filed by me this 19th day of December, 2014.



Monica Martinez Simmons, City Clerk

(Seal)



STATE OF WASHINGTON -- KING COUNTY

--SS.

319381

No. 124677,678,679

CITY OF SEATTLE, CLERKS OFFICE

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:TITLE ONLY ORDINANCES

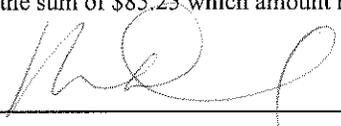
was published on

01/15/15

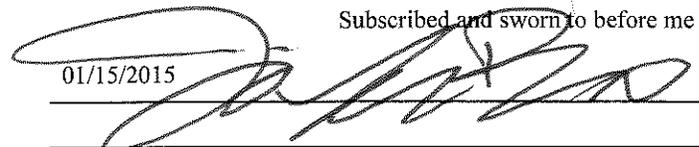
The amount of the fee charged for the foregoing publication is the sum of \$85.25 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on

01/15/2015


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 December 15, 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. 124677

AN ORDINANCE relating to the 2014 Budget; amending Ordinance 124349, which adopted the 2014 Budget, including the 2014-2019 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new projects; creating new appropriations; revising project allocations for certain projects in the 2014-2019 CIP; creating positions; modifying positions; abrogating positions; making cash transfers between various City funds; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

ORDINANCE NO. 124678

AN ORDINANCE relating to the SR 519 Project; authorizing the Director of the Department of Transportation to execute a Memorandum of Agreement with the Washington State Department of Transportation and the City of Seattle providing for transfer of certain property to the City; authorizing WSDOT to perform maintenance work on SR 519 infrastructure in the City right of way; authorizing the Director to accept and record, for and on behalf of the City of Seattle, a quit claim deed for property along and adjacent to 4th Avenue South between South Holgate Street and South Royal Brougham Way; placing the real property conveyed by the deed under the jurisdiction of the Seattle Department of Transportation and designating the property for street purposes; and ratifying and confirming certain prior acts.

ORDINANCE NO. 124679

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

Date of publication in the Seattle Daily Journal of Commerce, January 15, 2015.

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