

Ordinance No. 123820

Council Bill No. 117393

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

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

Date Introduced and Referred: <b>1.30.12</b>	To: (committee): <b>Full Council</b>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <b>Jan. 30, 2012</b>	Date Presented to Mayor: <b>Jan. 31, 2012</b>
Date Signed by Mayor: <b>2.3.12</b>	Date Returned to City Clerk: <b>2.7.12</b>
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: Burgess

## Committee Action:

Date	Recommendation	Vote

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

## Full Council Action:

Date	Decision	Vote
<b>Jan. 30, 2012</b>	<b>Passed</b>	<b>9-0</b>

ORDINANCE 123820

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 \$17,123,730.15 on Summit mechanical warrants  
numbered 4001974460 – 4001976183 plus manual or cancellation issues for claims, E- Payables of  
\$98,194.70 on Summit 9000005801 – 9000005865 and Electronic Financial Transactions (EFT) in the  
amount of \$14,184,142.29 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$33,142,100.28 on City General Salary Fund  
mechanical warrants numbered 51151969– 51152756 plus manual warrants, agencies warrants, and  
direct deposits numbered 40001 – 50672 representing Gross Payrolls for payroll ending date Jan. 17,  
2012 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 Jan. 26, 2012 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.

Passed by the City Council the 30th day of Jan., 2012,  
and signed by me in open session in authentication of its passage this  
30th day of Jan., 2012.



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



K. Gabrielson  
Department of Finance and Administrative,  
Audited Claims Ordinance,  
ORD (e.g., CBO Fourth Quarter Supplemental ORD)  
Jan. 23, 2012

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Approved by me this 3<sup>rd</sup> day of February, 2012.



Michael McGinn, Mayor

Filed by me this 7<sup>th</sup> day of February, 2012.



Monica Martinez Simmons, City Clerk

(Seal)

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**STATE OF WASHINGTON – KING COUNTY**

--SS.

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280979  
CITY OF SEATTLE, CLERKS OFFICE

No. 123820,819,818,817,816

**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

02/15/12

The amount of the fee charged for the foregoing publication is the sum of \$ 83.70, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on

02/15/12

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 January 30, 2012, 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. 123820

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

#### ORDINANCE NO. 123819

AN ORDINANCE relating to Federal/State Transportation Demand Management Program, authorizing execution of an Agreement between the Washington State Department of Transportation and the City of Seattle, authorizing the City of Seattle to indemnify the Washington State Department of Transportation, and ratifying and confirming prior acts.

#### ORDINANCE NO. 123818

AN ORDINANCE granting King County Department of Natural Resources and Parks, Wastewater Treatment Division permission to expand, maintain, and operate the pump station located in the Southwest Barton Street shoreline street end, west of Fauntleroy Way Southwest for an unlimited term; specifying the conditions under which this permit is granted; and providing for the acceptance of the permit and conditions.

#### ORDINANCE NO. 123817

AN ORDINANCE relating to a pedestrian skybridge over and across East Cherry Street, near vacated 11th Avenue, amending Ordinance 120393, as amended by Ordinance 121855, updating the insurance and bond requirements, and amending the annual fee and other terms and conditions of the permit; renewing the term of the permit to Seattle University; providing for the acceptance of the permit and conditions; and ratifying and confirming certain prior acts.

#### ORDINANCE NO. 123816

AN ORDINANCE relating to land use and zoning, establishing a new Station Area Overlay District, amending general locational criteria for single family zones, expanding an existing pedestrian zoning designation, amending Seattle Municipal Code sections 23.34.010, 23.47A.005, and 23.47A.009, and amending the Official Land Use Map, Chapter 23.32, at pages 43 and 60 to rezone areas within the Roosevelt Residential Urban Village.

Date of publication in the Seattle Daily Journal of Commerce, February 15, 2012.

2/15(280979)