

Ordinance No. 124360

Council Bill No. 117995

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

Related Legislation File: _____

Date Introduced and Referred: <u>12.2.13</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>12/2/13</u>	Date Presented to Mayor: <u>12/3/13</u>
Date Signed by Mayor: <u>12.9.13</u>	Date Returned to City Clerk: <u>12.9.13</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: Burgess

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
<u>Dec. 2, 2013</u>	<u>Passed</u>	<u>8-0 (excused: D'Brien)</u>

CITY OF SEATTLE
ORDINANCE 124360

COUNCIL BILL 117995

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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 \$21,245,790.92 on Summit mechanical warrants
8 numbered 4002262589 – 4002265589 plus manual or cancellation issues for claims, E-
9 Payables of \$145,150.62 on Summit 9000013900 – 9000014000 and Electronic Financial
10 Transactions (EFT) in the amount of \$18,761,884.73 are presented for ratification by the City
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$36,310,075.12, on City General Salary Fund
13 mechanical warrants numbered 51193783 – 51194523 plus manual warrants, agencies
14 warrants, and direct deposits numbered 480001 – 491346 representing Gross Payrolls for
15 payroll ending date Nov. 19, 2013 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 Nov. 26, 2013 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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Passed by the City Council the 2nd day of _____ Dec. _____, 2013, and
signed by me in open session in authentication of its passage this
2nd day of _____ Dec. _____, 2013.



President _____ of the City Council

Approved by me this 9th day of December, 2013.



Michael McGinn, Mayor

Filed by me this 9th day of December, 2013.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--SS.

305638
CITY OF SEATTLE, CLERKS OFFICE

No. 124355,356,357,358,359,60

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.

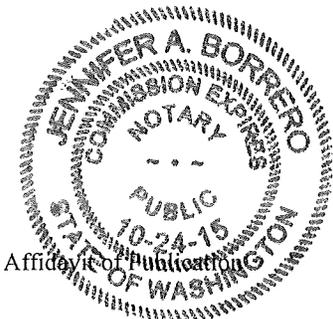
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:TITLE ONLY ORDINANCE

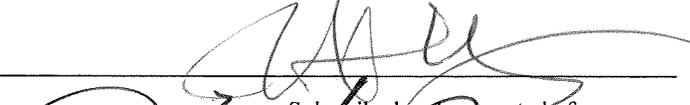
was published on

12/18/13

The amount of the fee charged for the foregoing publication is the sum of \$107.25 which amount has been paid in full.



Affidavit of Publication


Subscribed and sworn to before me on
12/18/2013 

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 2, 2013, 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. 124355

AN ORDINANCE relating to the City Light Department, authorizing the extension of the franchise from the City of Burien to construct, operate, maintain, replace and repair an electrical light and power system in, across, over, along, under, through and below certain designated public rights-of-way, to July 31, 2014 or the effective date of a replacement franchise agreement, whichever occurs first.

ORDINANCE NO. 124356

AN ORDINANCE relating to the City Light Department, authorizing the extension of the franchise from the City of Shoreline to construct, operate, maintain, replace and repair an electrical light and power system in, across, over, along, under, through and below certain designated public rights-of-way, to July 31, 2014 or the effective date of a replacement franchise agreement, whichever occurs first.

ORDINANCE NO. 124357

AN ORDINANCE relating to the rates, terms and conditions for the use and sale of electricity supplied by the City Light Department, amending Seattle Municipal Code Chapter 21.49 to add a First Avenue South Phase 2 undergrounding charge, applied to all City of Burien rate schedules.

ORDINANCE NO. 124358

AN ORDINANCE relating to the City Light Department, authorizing execution of the Interconnected Transmission Systems Agreement with Bonneville Power Administration to consolidate, clarify, and document the details pertaining to the ownership and operation of the existing physical interconnections between the transmission systems of the two parties.

ORDINANCE NO. 124359

AN ORDINANCE relating to the City Light Department, authorizing the acceptance of the Statutory Warranty Deed for the "Saunders Property" in Skagit County, Washington, placing said land under the jurisdiction of the City Light Department, and ratifying and confirming certain prior acts.

ORDINANCE NO. 124360

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

Date of publication in the Seattle Daily Journal of Commerce, December 18, 2013.

12/18(305638)

STATE OF WASHINGTON -- KING COUNTY

--SS.

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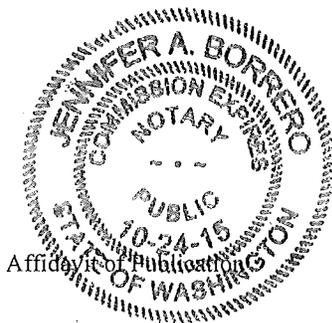
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[Signature]
Subscribed and sworn to before me on
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