

Ordinance No. 124409

Council Bill No. ~~118024~~ 118023

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

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

Date Introduced and Referred: <u>1.13.14</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>1/13/14</u>	Date Presented to Mayor: <u>1/14/14</u>
Date Signed by Mayor: <u>1.17.14</u>	Date Returned to City Clerk: <u>1.21.14</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>Jan. 13, 2014</u>	<u>Passed</u>	<u>8-0 (excused: Licata)</u>

**CITY OF SEATTLE**  
**ORDINANCE** 124909  
**COUNCIL BILL** 118023

1  
2  
3  
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 \$15,628,653.43 on Summit mechanical warrants  
8 numbered 4002280562 – 4002282666 plus manual or cancellation issues for claims, E-  
9 Payables of \$103,400.45 on Summit 9000014408 – 9000014480 and Electronic Financial  
10 Transactions (EFT) in the amount of \$58,178,352.90 are presented for ratification by the City  
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$36,492,237.90 on City General Salary Fund  
13 mechanical warrants numbered 51196073 – 51196739 plus manual warrants, agencies  
14 warrants, and direct deposits numbered 20001 –31224 representing Gross Payrolls for payroll  
15 ending date Dec. 31, 2013 as detailed in the Payroll Summary Report for claims against the  
16 City which were audited by the Auditing Committee and reported by said committee to the  
17 City Council Jan. 10, 2014 consistent with appropriations heretofore made for such purpose  
18 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.  
24  
25  
26  
27  
28

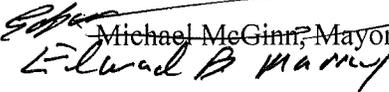


1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Passed by the City Council the 13th day of \_\_\_\_\_ Jan. \_\_\_\_\_, 2014, and  
signed by me in open session in authentication of its passage this  
13th day of \_\_\_\_\_ Jan. \_\_\_\_\_, 2014.

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

Approved by me this 17 day of September, 2014.

  
\_\_\_\_\_  
Michael McGinn, Mayor  


Filed by me this 21<sup>st</sup> day of January, 2014.

  
\_\_\_\_\_  
Monica Martinez Simmons, City Clerk

(Seal)



FILED  
CITY OF SEATTLE  
2014 FEB -6 PM 4:23  
CITY CLERK

---

STATE OF WASHINGTON -- KING COUNTY

--SS.

---

307063  
CITY OF SEATTLE, CLERKS OFFICE

No. 124408,124409,124410

**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.

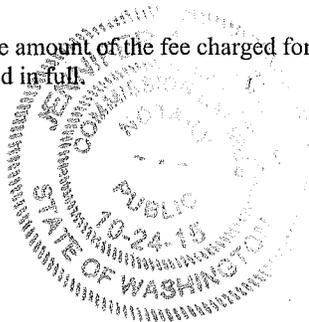
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:TITLE ONLY ORDINANCES

was published on

01/31/14

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



*Pamela C. Osby*  
\_\_\_\_\_  
Subscribed and sworn to before me on  
01/31/2014 *[Signature]*  
\_\_\_\_\_

Notary public for the State of Washington,  
residing in Seattle

Affidavit of Publication

## State of Washington, King County

