

Ordinance No. 124548

Council Bill No. 118173

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

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

Date Introduced and Referred: <u>8/11/14</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>8/11/14</u>	Date Presented to Mayor: <u>8/12/14</u>
Date Signed by Mayor: <u>8/15/14</u>	Date Returned to City Clerk: <u>8/15/14</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>8/11/14</u>	<u>Passed</u>	<u>6-0 (excused: Burgess, Harrell, O'Brien)</u>

**CITY OF SEATTLE**

**ORDINANCE** 124548

**COUNCIL BILL** 118173

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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 \$21,017,309.20 on Summit mechanical warrants  
8 numbered 4002372724 – 4002375867 plus manual or cancellation issues for claims, E-  
9 Payables of \$137,215.69 on Summit 9000016986 – 9000017071 and Electronic Financial  
10 Transactions (EFT) in the amount of \$129,139,794.06 are presented for ratification by the  
11 City Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$47,381,828.64 on City General Salary Fund  
13 mechanical warrants numbered 51212497 – 51214132 plus manual warrants, agencies  
14 warrants, and direct deposits numbered 320001 – 332208 representing Gross Payrolls for  
15 payroll ending date July 29 , 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 Aug.7, 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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28



1 Passed by the City Council the 11th day of \_\_\_\_\_ Aug. \_\_\_\_\_, 2014, and  
2 signed by me in open session in authentication of its passage this  
3 11th day of \_\_\_\_\_ Aug. \_\_\_\_\_, 2014.

4 \_\_\_\_\_  
5   
6 President Pro Tem of the City Council

7  
8 Approved by me this 15<sup>th</sup> day of August, 2014.

9 \_\_\_\_\_  
10   
11 Edward B. Murray, Mayor

12  
13 Filed by me this 15<sup>th</sup> day of August, 2014.

14 \_\_\_\_\_  
15   
16 Monica Martinez Simmons, City Clerk

17 (Seal)



STATE OF WASHINGTON -- KING COUNTY

--ss.

314852

No.

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 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:124545-548 TITLE ONLY

was published on

08/27/14

The amount of the fee charged for the foregoing publication is the sum of \$74.75 which amount has been paid in full.



*[Signature]*  
\_\_\_\_\_  
Subscribed and sworn to before me on  
*[Signature]*  
\_\_\_\_\_  
08/27/2014  
\_\_\_\_\_  
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 August 11, 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. 124545

AN ORDINANCE relating to the redevelopment of Yesler Terrace; authorizing the execution of Lot Boundary Adjustment #3016027; authorizing an exchange of property between the City of Seattle and the Housing Authority of the City of Seattle to complete the Lot Boundary Adjustment to allow for the dedication of the new South Washington Street as part of the final plat of Yesler Terrace Community; and finding, after a public hearing, that the exchange of property meets the requirements of Ordinance 118477, which adopted Initiative 42.

#### ORDINANCE NO. 124546

AN ORDINANCE relating to the Department of Neighborhoods; authorizing implementation of certain Neighborhood Matching Fund projects in 2014, and specifying that 2014 appropriations for the Neighborhood Matching Subfund shall carry forward automatically to future budget years; and ratifying and confirming certain prior acts.

#### ORDINANCE NO. 124547

AN ORDINANCE authorizing the Superintendent of the Department of Parks and Recreation to execute an amended and restated ground lease between the City of Seattle and the Center for Wooden Boats for development, operation and maintenance of an Education Center in Lake Union Park.

#### ORDINANCE NO. 124548

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

Date of publication in the Seattle Daily Journal of Commerce, August 27, 2014.

8/27(314852)