

Ordinance No. 123730

Council Bill No. 117301

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

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

Date Introduced and Referred: <u>Oct. 10, 2011</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>10.10.11</u>	Date Presented to Mayor: <u>10.11.11</u>
Date Signed by Mayor: <u>Oct. 17, 2011</u>	Date Returned to City Clerk: <u>Oct. 18, 2011</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: hodden

## Committee Action:

Date	Recommendation	Vote

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

## Full Council Action:

Date	Decision	Vote
<u>10.10.11</u>	<u>Passed</u>	<u>9-0</u>

L. Shields  
Department of Finance and Administrative,  
Audited Claims Ordinance,  
ORD (e.g., CBO Fourth Quarter Supplemental ORD)  
Oct. 10, 2011

**ORDINANCE** 123730

1  
2 AN ORDINANCE appropriating money to pay certain audited claims and ordering  
3 the payment thereof.

4  
5 BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

6 SECTION 1. Payment of the sum of \$16,717,349.38 on Summit mechanical warrants  
7 numbered 4001926164 – 4001929101 plus manual or cancellation issues for claims, E- Payables of  
8 \$109,298.57 on Summit 9000004525 – 9000004603 and Electronic Financial Transactions (EFT) in  
9 the amount of \$30,170.511.98 are presented for ratification by the City Council per Chapter  
10 42.23RCW.

11 SECTION 2. Payment of the sum of \$33,951,176.22 on City General Salary Fund  
12 mechanical warrants numbered 51145173 – 51145975 plus manual warrants, agencies warrants, and  
13 direct deposits numbered 400001 – 410694 representing Gross Payrolls for payroll ending date Sept.  
14 27, 2011 as detailed in the Payroll Summary Report for claims against the City which were audited by  
15 the Auditing Committee and reported by said committee to the City Council Oct. 6, 2011 consistent  
16 with appropriations heretofore made for such purpose from the appropriate Funds, is hereby  
17 approved.

18 SECTION 3. That any act consistent with the authority and prior to the effective date of this  
19 ordinance is hereby ratified and confirmed.

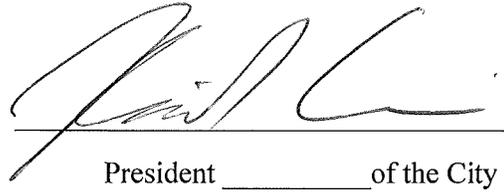
20 Section 4. This ordinance shall take effect and be in force 30 days after its approval by the  
21 Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take  
22 effect as provided by Seattle Municipal Code Section 1.04.020.

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24 Passed by the City Council the 10th day of Oct., 2011,  
25 and signed by me in open session in authentication of its passage this  
26 10th day of Oct., 2011.  
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President \_\_\_\_\_ of the City Council

Approved by me this 17<sup>th</sup> day of October, 2011.



Michael McGinn, Mayor

Filed by me this 18<sup>th</sup> day of October, 2011.



Monica Martinez Simmons, City Clerk

(Seal)

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STATE OF WASHINGTON – KING COUNTY

--SS.

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277740  
CITY OF SEATTLE, CLERKS OFFICE

No. 123730

**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

10/27/11

The amount of the fee charged for the foregoing publication is the sum of \$ 27.30, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on

10/27/11

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 October 10, 2011, 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.

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Date of publication in the Seattle Daily Journal of Commerce, October 27, 2011.  
10/27(277740)