Ordinance No. 123807

Council Bill No. 117382

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

Related Legislation File: _____

Date Introduced and Referred: Jan. 9, 2012	To: (committee): Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: 1.9.12	Date Presented to Mayor: 1.10.12
Date Signed by Mayor: 1.17.12	Date Returned to City Clerk: 1.18.12
Published by Title Only X Published in Full Text _____	Date Vetoed by Mayor:
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: Godden

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
Jan. 9, 2012	PASSED	8-0 (excused: Licata)

K. Gabrielson
Department of Finance and Administrative,
Audited Claims Ordinance,
ORD (e.g., CBO Fourth Quarter Supplemental ORD)
Jan. 9, 2012

ORDINANCE 123807

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 $20,929,898.09 on Summit mechanical warrants numbered 4001961921 – 4001965166 plus manual or cancellation issues for claims, E- Payables of $201,015.32 on Summit 9000005474 – 9000005551 and Electronic Financial Transactions (EFT) in the amount of $33,578,043.41 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of $33,205,308.78 on City General Salary Fund mechanical warrants numbered 51150345 – 51151227 plus manual warrants, agencies warrants, and direct deposits numbered 510001 – 520761 representing Gross Payrolls for payroll ending date Dec. 20, 2011 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 Dec. 29, 2011 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 _9th___ day of ____Jan._____, 2012, and signed by me in open session in authentication of its passage this _9th day of ____Jan._____, 2012.

President _____ of the City Council

Approved by me this 17th day of January, 2012.

Michael McGinn, Mayor

Filed by me this 18th day of January, 2012.

Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON – KING COUNTY

--ss.

280187 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 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:123806-123808 TITLE

was published on

01/25/12

The amount of the fee charged for the foregoing publication is the sum of $ 41.85, which amount has been paid in full.

JENNIFER A. BORRERO NOTARY PUBLIC STATE OF WASHINGTON COMMISSION EXPIRES 10-24-15

Subscribed and sworn to before me on

01/25/12

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 9, 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. 123806

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

ORDINANCE NO. 123807

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

ORDINANCE NO. 123808

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

Publication ordered by the City Clerk
Date of publication in the Seattle Daily Journal of Commerce, January 25, 2012.
1/25(280187)