Ordinance No. 123827

Council Bill No. 117411

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

Related Legislation File: _____

Date Introduced and Referred:	To: (committee):
2.27.12	Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: Feb. 27, 2012	Date Presented to Mayor: Feb. 28, 2012
Date Signed by Mayor: 3.1.12	Date Returned to City Clerk: 3.1.12
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: Burgess

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
Feb. 27, 2012	Passed	8-0 (excused: O'Brien)

L. Shields
Department of Finance and Administrative,
Audited Claims Ordinance,
Feb. 27, 2012

ORDINANCE 123827

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 $12,872,679.05 on Summit mechanical warrants numbered 4001984925 – 4001987892 plus manual or cancellation issues for claims, E- Payables of $303,132.75 on Summit 9000006068 – 9000006134 and Electronic Financial Transactions (EFT) in the amount of $27,600,007.97 are presented for ratification by the City Council per Chapter RCW 42.24.180.

SECTION 2. Payment of the sum of $33,076,125.70 on City General Salary Fund mechanical warrants numbered 51153489– 51154260 plus manual warrants, agencies warrants, and direct deposits numbered 80001 – 90672 representing Gross Payrolls for payroll ending date Feb. 14th, 2012 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 Feb. 23, 2012 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 _27th___ day of ____Feb._____, 2012, and signed by me in open session in authentication of its passage this _27th day of ____Feb._____, 2012.

President _____of the City Council

Approved by me this 1st day of ~~Feb.~~ March, 2012.

Michael McGinn, Mayor

Filed by me this 1st day of March, 2012.

Monica Martinez Simmons, City Clerk

(Seal)

SDS CITY CLERK

FILED
CITY OF SEATTLE
2012 APR 13 PM 2:53
CITY CLERK

STATE OF WASHINGTON – KING COUNTY

--ss.

281939

No. 123827

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:TITLE ONLY ORDINANCE

was published on

03/14/12

Melissa Dowd

Subscribed and sworn to before me on

04/13/201

Jennifer Patzer

Notary public for the State of Washington,
residing in Seattle

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

State of Washington, King County

City of Seattle
Title Only Ordinance

The full text of the following legislation, passed by the City Council on February 27, 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. 123827

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

Date of publication in the Seattle Daily Journal of Commerce: March 14, 2012.

3/14(281939)

STATE OF WASHINGTON – KING COUNTY

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was published on

03/14/12

The amount of the fee charged for the foregoing publication is the sum of $ 27.90, which amount has been paid in full.

MELISSA M. DOWD
STATE OF WASHINGTON
NOTARY PUBLIC
MY COMMISSION EXPIRES
11-21-15

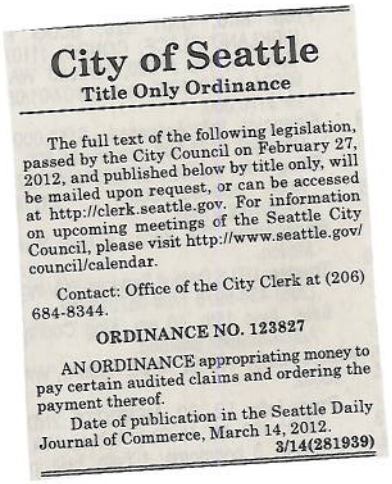
Subscribed and sworn to before me on

03/14/12

Notary public for the State of Washington,
residing in Seattle

Affidavit of Publication

State of Washington, King County



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