

Ordinance No. 123840

Council Bill No. 117423

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

# The City of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: Burgess

### Related Legislation File:

Date Introduced and Referred: <u>3.12.12</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>March 12, 2012</u>	Date Presented to Mayor: <u>March 12, 2012</u>
Date Signed by Mayor: <u>3.16.12</u>	Date Returned to City Clerk: <u>3.16.12</u>
Published by Title Only <u>X</u>	Date Vetoed by Mayor:
Published in Full Text	Date Passed Over Veto:

### Committee Action:

Date	Recommendation	Vote

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

### Full Council Action:

Date	Decision	Vote
<u>March 12, 2012</u>	<u>Passed</u>	<u>5-0 (excused: Conlin, Harrell, Licata, O'Brien)</u>

ORDINANCE 123840

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

**BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

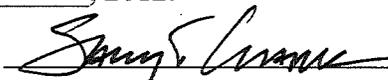
SECTION 1. Payment of the sum of \$21,396,251.63 on Summit mechanical warrants numbered 4001990225 – 4001993292 plus manual or cancellation issues for claims, E- Payables of \$226,514.38 on Summit 9000006193 – 9000006284 and Electronic Financial Transactions (EFT) in the amount of \$65,403,930.20 are presented for ratification by the City Council per Chapter RCW 42.24.180.

SECTION 2. Payment of the sum of \$34,261,339.66 on City General Salary Fund mechanical warrants numbered 51154261– 51155126 plus manual warrants, agencies warrants, and direct deposits numbered 100001 – 110754 representing Gross Payrolls for payroll ending date Feb. 28<sup>th</sup>, 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 March 8<sup>th</sup>, 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 12th day of March, 2012,  
and signed by me in open session in authentication of its passage this  
12th day of March, 2012.



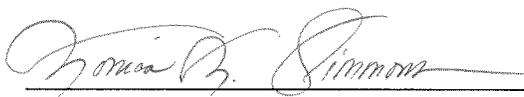
President \_\_\_\_\_ of the City Council

Approved by me this 16<sup>th</sup> day of March, 2012.



Michael McGinn, Mayor

Filed by me this 16<sup>th</sup> day of March, 2012.



Monica Martinez Simmons, City Clerk

(Seal)

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STATE OF WASHINGTON – KING COUNTY

--SS.

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282748

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:123839-840 TITLE ONLY

was published on

04/05/12

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



Affidavit of Publication

Subscribed and sworn to before me on

04/05/12

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 March 12, 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. 123839

AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to enter into a license agreement with the Port of Seattle allowing Seattle Public Utilities to make a connection to a storm drain system owned by the Port of Seattle to receive water pumped from the Riverton Heights well field.

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Date of publication in the Seattle Daily Journal of Commerce, April 5, 2012.

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