

Ordinance No. 124400

Council Bill No. 118011

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

Related Legislation File: _____

Date Introduced and Referred: <u>1.6.14</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>1/6/14</u>	Date Presented to Mayor: <u>1/7/14</u>
Date Signed by Mayor: <u>1.10.14</u>	Date Returned to City Clerk: <u>1.13.14</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>Jan. 6, 2014</u>	<u>Passed</u>	<u>9-0</u>

CITY OF SEATTLE
ORDINANCE 124406
COUNCIL BILL 118011

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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 \$28,377,892.04 on Summit mechanical warrants
8 numbered 4002273946 – 4002277818 plus manual or cancellation issues for claims, E-
9 Payables of \$304,141.78 on Summit 9000014228 – 9000014330 and Electronic Financial
10 Transactions (EFT) in the amount of \$19,854,333.02 are presented for ratification by the City
11 Council per Chapter RCW 42.24.180.

12 Section 2. Payment of the sum of \$36,567,707.02 on City General Salary Fund
13 mechanical warrants numbered 51195304 – 51196072 plus manual warrants, agencies
14 warrants, and direct deposits numbered 520001 – 531371 representing Gross Payrolls for
15 payroll ending date Dec. 17, 2013 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 Dec. 26, 2013 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.

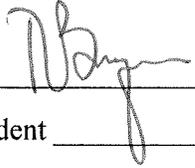
21 Section 4. This ordinance shall take effect and be in force 30 days after its approval
22 by the Mayor, but if not approved and returned by the Mayor within ten days after
23 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.
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Passed by the City Council the 6th day of Jan., 2014, and

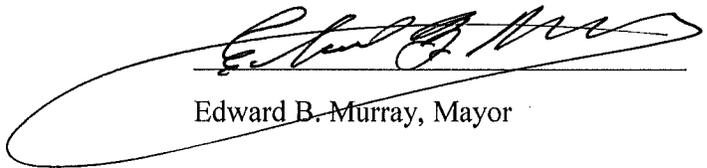
signed by me in open session in authentication of its passage this

6th day of Jan., 2014, 2013.



President _____ of the City Council

Approved by me this 10th day of January, 2014, 2013.



Edward B. Murray, Mayor

Filed by me this 13th day of January, 2014, 2013.



Monica Martinez Simmons, City Clerk

(Seal)

FILED
CITY OF SEATTLE

2014 FEB -6 PM 4: 22

CITY CLERK

STATE OF WASHINGTON -- KING COUNTY

--SS.

306675
CITY OF SEATTLE, CLERKS OFFICE

No.

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.

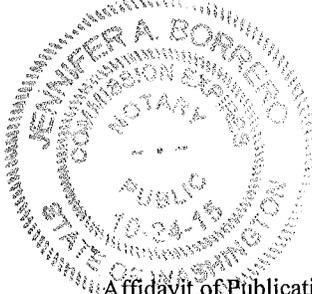
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:124405-07 TITLE ONLY

was published on

01/22/14

The amount of the fee charged for the foregoing publication is the sum of \$44.85 which amount has been paid in full.



Affidavit of Publication

[Handwritten Signature]

Subscribed and sworn to before me on
01/22/2014 *[Handwritten Signature]*

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

