

Ordinance No. 124623

Council Bill No. 118250
~~118250~~

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

Related Legislation File: _____

Date Introduced and Referred: <u>11.3.14</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>11/3/14</u>	Date Presented to Mayor: <u>11/4/14</u>
Date Signed by Mayor: <u>11.6.14</u>	Date Returned to City Clerk: <u>11.7.14</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>Nov. 3, 2014</u>	<u>Passed</u>	<u>9-0</u>

CITY OF SEATTLE

ORDINANCE 124623

COUNCIL BILL 118250

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 \$18,694,685.16 on Summit mechanical warrants numbered 4002409768– 4002413007 plus manual or cancellation issues for claims, E-Payables of \$184,1129.69 on Summit 9000017991 – 9000018069 and Electronic Financial Transactions (EFT) in the amount of \$17,743,830.45 are presented for ratification by the City Council per Chapter RCW 42.24.180.

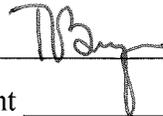
Section 2. Payment of the sum of \$38,899,796.19 on City General Salary Fund mechanical warrants numbered 51219763 – 51220410 plus manual warrants, agencies warrants, and direct deposits numbered 440001 –451690 representing Gross Payrolls for payroll ending date Oct. 21 , 2014 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council Oct. 30, 2014 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.

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Passed by the City Council the 3rd day of _____ Nov. _____, 2014, and
signed by me in open session in authentication of its passage this
3rd day of _____ Nov. _____, 2014.



President _____ of the City Council

Approved by me this 6 day of November, 2014.



Edward B. Murray, Mayor

Filed by me this 7th day of October, 2014.



Monica Martinez Simmons, City Clerk

(Seal)

STATE OF WASHINGTON -- KING COUNTY

--ss.

317907

No. 124621,622,623

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.

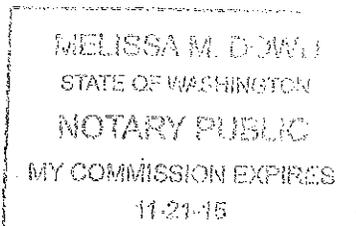
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCES

was published on

11/26/14

The amount of the fee charged for the foregoing publication is the sum of \$65.93 which amount has been paid in full.



Panela Colby
Subscribed and sworn to before me on

12/01/2014

Mel M. E.
Notary public for the State of Washington,
residing in Seattle

Affidavit of Publication

State of Washington, King County

City of Seattle Title Only Ordinances

The full text of the following legislation, passed by the City Council on November 3, 2014, 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. 124621

AN ORDINANCE relating to City employment and the 2014 Adopted Budget; authorizing Memoranda of Agreement between the City of Seattle and the Seattle Police Management Association; authorizing a Memorandum of Understanding between the City of Seattle and the Seattle Police Management Association for the time period of January 1, 2012 through December 31, 2013; amending Ordinance 124349 by increasing appropriations to the Police Department to provide for the 2012 and 2013 payments therefor; and ratifying and confirming prior acts.

ORDINANCE NO. 124622

AN ORDINANCE relating to City employment; authorizing the execution of a collective bargaining agreement between the City of Seattle and the International Brotherhood of Electrical Workers, Local 77 Seattle Department of Transportation unit to be effective January 23, 2013 through January 22, 2017; providing payment therefor; and ratifying and confirming prior acts.

ORDINANCE NO. 124623

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

Date of publication in the Seattle Daily Journal of Commerce, November 26, 2014.

11/26(317907)