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Council Bill No. 118326

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

## Related Legislation File:

To: (committee):
Full (ouncil
To: (committee):
To: (committee):
Date Presented to Mayor: 2 10 15
Date Returned to City Clerk: 2/20/15
Date Vetoed by Mayor:
Date Passed Over Veto:
Date Returned Without Signature:

# The City of Seattle - Legislative Department Council Bill/Ordinance sponsored by: Licata

Date	Committee Action: Recommendation	Vote
This file is con	nplete and ready for presentation to Full Council.	
Date	Full Council Action: Decision	Vote

Shields FAS Audited Claims Feb. 9, 2015 Ordinance, Version#1

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CITY OF SEATTLE ORDINANCE 124714

COUNCIL BILL 118326

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 \$28,196,413.64 on Summit mechanical warrants numbered 4002453908 – 4002456881 plus manual or cancellation issues for claims, E-Payables of \$144,143.69 on Summit 9000019174 – 9000019238 and Electronic Financial Transactions (EFT) in the amount of \$46,796,579.17 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$39,079,830.53 on City General Salary Fund mechanical warrants numbered 51224296 – 51224893 plus manual warrants, agencies warrants, and direct deposits numbered 60001 – 71600 representing Gross Payrolls for payroll ending date Jan. 27, 2015 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. 5, 2015 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.

	Shields   FAS Audited Claims   Feb. 9, 2015   Ordinance,   Version#1
1	Passed by the City Council the9th day ofJan, 2015, and
2	signed by me in open session in authentication of its passage this
3	9thday ofJan
4	O B
5	- Wang
6	Presidentof the City Council
7 .	
8	Approved by me this 20day of Feb a, 2015.
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10	Enf fluer
11	Ent of the
12	Edward B. Murray, Mayor
13	Filed by me this 20th day of February, 2015.
14	Filed by me this 20 day of, 2015.
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16	V Jines (n. () Inmon
17	Monica Martinez Simmons, City Clerk
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## STATE OF WASHINGTON -- KING COUNTY

--SS.

321362

CITY OF SEATTLE, CLERKS OFFICE

No. TITLE ONLY

## 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:124707-08,710,12,14

was published on

03/09/15

The amount of the fee charged for the foregoing publication is the sum of \$107.73 which amount has been paid in full the control of the fee charged for the foregoing publication is the sum of \$107.73 which amount has been

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ubscribed and sworn to before me on

(03/09/201

Notary public for the State of Washington, residing in Seattle

Affidavit of Publication

## State of Washington, King County

# City of Seattle

The full text of the following legislation, passed by the City Council on February 9, 2015, and published below by title only, will be mailed upon request, or can be accessed at http://clerk.seathe.gov. For information on upcoming meetings of the Seathle City Council, please visit http://www.seathle.gov/council/calendar.Contact.Office of the City. Clerk at (206) 684-8344.

# ORDINANCE NO. 124707

AN. ORDINANCE NO. 124707

AN. ORDINANCE relating to the Seattle Fire Code Advisory Board, revising the designated member representation of the Seattle Fire Code Advisory, Board to include representatives of the services industry, major institutions, and the Fire Fighters and Fire Chiefs labor unions; creating a new Subchapter V in Chapter 3.16 of the Seattle Municipal Code consisting of new Sections 3.16.300, 3.16.310, 3.16.320, 3.16.330, 3.16.340, 3.16.360; all by amending Ordinance 119799.

## ORDINANCE NO. 124708

AN ORDINANCE relating to the eath of office for Municipal Court judge; amending Seattle Municipal Code 3,33,120.

## ORDINANCE NO. 124710

ORDINANCE NO. 124710

AN ORDINANCE relating to the Department of Parks and Recreation and the City Light Department; authorizing the tacceptance of a donation of real property in the Yosler Terrace neighborhood from the Housing Authority of the City of Seattle for open space, park, and recreation purposes; declaring certain real property rights surplus to the needs of the City Light Department; authorizing the partial release of a City Light easement that affects property in the Yesler Terrace neighborhood, including the property to be donated; reallocating funding from the Acquisition Category Inflation Adjustment to

the Opportunity Fund Category of the 2008
Parks and Green Spaces Levy; increasing appropriations to the Department of Parks and Recreation in the 2015 Adopted Budget; amending the 2015-2020 Adopted Capital Improvement Program; all by a three-fourths yote of the City Council.

## ORDINANCE NO. 124712

AN ORDINANCE NO. 124712

AN ORDINANCE relating to the Department of Parks and Recreation, authorizing execution of an agreement with Seattle School District providing for the exchange of City-owned property at Garfield Playfield for District-owned property adjacent to the Rainier Beach Community, Center, authorizing execution, acceptance and recording of Quitclaim Deeds and easements necessary for the development of the properties, authorizing execution of a lease for the Garfield Teen Life Center within Garfield High School, superseding Ordinance 118477, which adopted Initiative 42, for the purposes of this ordinance, and ratifying and confirming prior acts.

## ORDINANCE NO. 124714

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

payment thereo.

Date of publication in the Seattle Daily
Journal of Commerce, March 9, 2015.

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