

Ordinance No. 122785

Council Bill No. 116310

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

CF No. _____

Date Introduced:	9.8.08	
Date 1st Referred:	To: (committee) Full Council	
Date Re - Referred:	To: (committee)	
Date Re - Referred:	To: (committee)	
Date of Final Passage:	Full Council Vote: 7-0	
Date Presented to Mayor:	Date Approved: 9.11.08	
Date Returned to City Clerk:	Date Published: 1	T.O. <input checked="" type="checkbox"/> F.T. <input type="checkbox"/>
Date Vetoed by Mayor:	Date Veto Published:	
Date Passed Over Veto:	Veto Sustained:	

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: _____

Councilmember

Committee Action:

9-8-08 Passed 7-0 (Excused: Corlen, Drago)

This file is complete and ready for presentation to Full Council. Committee: _____ (initial/date)

Law Dept. Review OMP Review City Clerk Review Electronic Copy Loaded Indexed

ORDINANCE 122785

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 Thirteen Million, One Hundred Seventy Thousand, One Hundred Ninety Four and 67/100 dollars (\$13,170,194.67) on Summit mechanical warrants numbered, 4001416579- 4001423599, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of Sixteen Million, Five Hundred Eighty Eight Thousand, Twenty Eight and 76/100 dollars, (\$16,588,028.76) are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of Thirty Three Million, Five Hundred Thirty Nine Thousand, Eight Hundred Sixty Five and 79/100 dollars (\$33,539,865.79) on City General Salary Fund mechanical warrants numbered 51035385 – 51037380 plus manual warrants, agencies warrants, and direct deposits numbered 350001 – 360796 representing Gross Payrolls for payroll ending date Aug. 19, 2008 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 on Aug. 28, 2008 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, being an ordinance required for the payment of salaries or current expenses shall take effect and be in force immediately upon its approval, if approved by the Mayor; otherwise it shall take effect at the time it shall become a law under the provisions of the City Charter.

Passed by the City Council on the ^{8th in EMS} 2nd day of Sept. 2008 and signed by me in open session in authentication of its passage this Sept. 2⁸, 2008.

Approved by me this 11th day of September 2008.
 Richard J. Durbin

 President of the City Council

Filed by me this 11th day of September, 2008

 City Clerk

(SEAL)



STATE OF WASHINGTON – KING COUNTY

--SS.

229188
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.

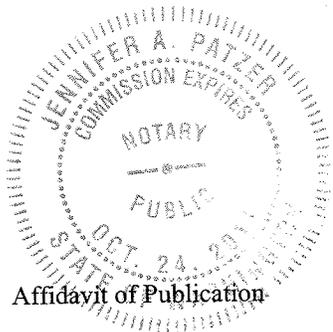
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:122780-122786 TITLES

was published on

09/17/08

The amount of the fee charged for the foregoing publication is the sum of \$ 98.35, which amount has been paid in full.



Affidavit of Publication

[Signature]

Subscribed and sworn to before me on
09/17/08 *[Signature]*

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on September 8, 2008, and published here by title only, will be mailed, at no cost, on request for two months after this publication. For further information, contact the Seattle City Clerk at 684-8344.

ORDINANCE NO. 122786

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

ORDINANCE NO. 122785

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

ORDINANCE NO. 122784

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

ORDINANCE NO. 122783

AN ORDINANCE relating to City employment; authorizing the Mayor to sign and/or execute a memorandum of understanding between the City of Seattle and the Public Service and Industrial Employees, Local 1239 regarding compensation for employees involved in the removal of materials associated with illegal encampments; and providing payment therefor.

ORDINANCE NO. 122782

AN ORDINANCE relating to the termination of the Premises Use and Occupancy Agreement between the City of Seattle and the Professional Basketball Club, LLC; authorizing the Seattle Center Director to take actions related to the termination of the Premises Use and Occupancy Agreement.

ORDINANCE NO. 122781

AN ORDINANCE authorizing, in 2008, acceptance of funding from non-City sources; authorizing the heads of the Department of Information Technology, the Department of Parks and Recreation, the Department of Department, the Office of Intergovernmental Relations, the Seattle Police Department, and Seattle Public Utilities to accept specified grants and private funding and to execute, deliver, and perform corresponding agreements.

ORDINANCE NO. 122780

AN ORDINANCE amending the 2008 Adopted Budget, including the 2008-2013 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; lifting provisions; creating positions, some of which are exempt from the civil service; and abrogating a position; adding new projects, and revising project descriptions and allocations in the 2008-2013 CIP for certain projects; all by a three-fourths vote of the City Council.

Publication ordered by JUDITH PIPPIN,
City Clerk

Date of publication in the Seattle Daily
Journal of Commerce, September 17, 2008.

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