

Ordinance No. 123387

Council Bill No. 116949

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

Related Legislation File: \_\_\_\_\_

Date Introduced and Referred: <u>Sept. 7, 2010</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>9.7.10</u>	Date Presented to Mayor: <u>9.8.10</u>
Date Signed by Mayor: <u>Sept. 13, 2010</u>	Date Returned to City Clerk: <u>Sept. 14, 2010</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: Baden

#### Committee Action:

Date	Recommendation	Vote

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

#### Full Council Action:

Date	Decision	Vote
<u>9.7.10</u>	<u>Passed</u>	<u>7-0 Excused: NL, TR</u>

ORDINANCE 123387

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

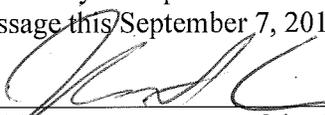
SECTION 1. Payment of the sum of \$15,470,000.87 on Summit mechanical warrants numbered 4001752857 – 4001755926 plus manual or cancellation issues for claims, E- Payables of \$164,426.52 on Summit 9000000190 -9000000213 and Electronic Financial Transactions (EFT) in the amount of \$14,812,969.30 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$33,046,682.75 on City General Salary Fund mechanical warrants numbered 51114693 – 51116267 plus manual warrants, agencies warrants, and direct deposits numbered 340001 – 350967 representing Gross Payrolls for payroll ending date Aug. 17, 2010 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. 26, 2010 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.

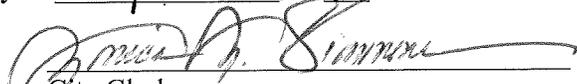
SECTION 4. This ordinance, being an ordinance required for the payment of salaries or current expenses shall take effect and be in force immediately upon its approval, if approved by the Mayor; otherwise it shall take effect at the time it shall become a law under the provisions of the City Charter.

Passed by the City Council on the 7th day of September 2010 and signed by me in open session in authentication of its passage this September 7, 2010.

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

Approved by me this 13<sup>th</sup> day of Sept, 2010

  
\_\_\_\_\_  
Mayor  
Filed by me this 14<sup>th</sup> day of Sept., 2010

  
\_\_\_\_\_  
City Clerk

(SEAL)



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**STATE OF WASHINGTON – KING COUNTY**

--SS.

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260569  
CITY OF SEATTLE, CLERKS OFFICE

No. 12386,87,88,89

**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.

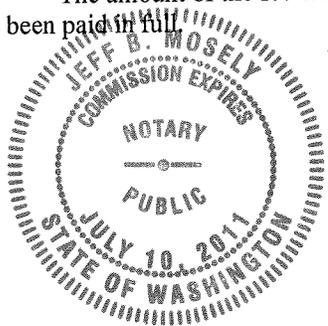
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT: TITLE ONLY ORDINANCE

was published on

09/20/10

The amount of the fee charged for the foregoing publication is the sum of \$ 54.60, which amount has been paid in full.



Affidavit of Publication

*[Handwritten Signature]*

Subscribed and sworn to before me on

09/20/10

*[Handwritten 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 7, 2010, and published here by title only, will be mailed upon request, or can be accessed at <http://clerk.ci.seattle.wa.us>. For further information, contact the Seattle City Clerk at 684-8344.

#### ORDINANCE NO. 123386

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

#### ORDINANCE NO. 123387

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

#### ORDINANCE NO. 123388

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

#### ORDINANCE NO. 123389

AN ORDINANCE relating to the City's receipt of funds available from the American Recovery and Reinvestment Act of 2009; accepting funds from the Pacific Northwest Center of Excellence for Clean Energy allocated through the U.S. Department of Energy, authorizing the Mayor or his designee to execute related agreements, increasing appropriations in the 2010 Adopted Budget for the City Light Department and ratifying and confirming prior acts, all by a two-thirds vote of the City Council.

Date of publication in the Seattle Daily Journal of Commerce, September 20, 2010.  
9/20(260569)