

Ordinance No. 123439

Council Bill No. 117039

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

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

Date Introduced and Referred: <u>Nov. 8, 2010</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>Nov. 8, 2010</u>	Date Presented to Mayor: <u>Nov. 9, 2010</u>
Date Signed by Mayor: <u>Nov. 16, 2010</u>	Date Returned to City Clerk: <u>Nov. 16, 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: \_\_\_\_\_

## Committee Action:

Date	Recommendation	Vote

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

## Full Council Action:

Date	Decision	Vote
<u>11/8/10</u>	<u>PASSED Full Council</u>	<u>9-0</u>

ORDINANCE 123439

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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:

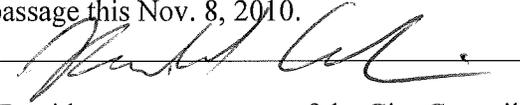
SECTION 1. Payment of the sum of \$24,031,866.71 on Summit mechanical warrants numbered 4001783806 – 4001786761 plus manual or cancellation issues for claims, E- Payables of \$210,457.38 on Summit 9000000700 - 9000000775 and Electronic Financial Transactions (EFT) in the amount of \$36,184,195.14 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$33,830,517.99 on City General Salary Fund mechanical warrants numbered 51121033 - 51122067 plus manual warrants, agencies warrants, and direct deposits numbered 440001 – 450824 representing Gross Payrolls for payroll ending date Oct. 26, 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 Nov. 4, 2010 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

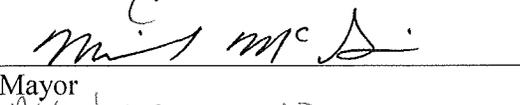
SECTION 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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.

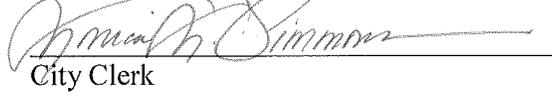
Passed by the City Council on the 8th day of Nov. 2010 and signed by me in open session in authentication of its passage this Nov. 8, 2010.



Approved by me this 16th day of Nov., 2010.

  
Mayor

Filed by me this 16th day of November, 2010

  
City Clerk

(SEAL)

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STATE OF WASHINGTON – KING COUNTY

--SS.

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263748  
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:123438 & 123439

was published on

12/01/10

The amount of the fee charged for the foregoing publication is the sum of \$ 40.95, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on

12/01/10

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 November 8, 2010, and published here by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For further information, contact the Seattle City Clerk at 684-8344.

#### ORDINANCE NO. 123438

AN ORDINANCE adopting the 2011 Update to the City of Seattle 2009 - 2012 Consolidated Plan for Housing and Community Development, as amended, including an annual allocation plan and

revisions to policies for the use of the City's funding resources for housing and community development; authorizing the submission of the 2011 Update to the United States Department of Housing and Urban Development; and authorizing the Human Services Director to make changes to the Plan for certain purposes.

#### ORDINANCE NO. 123439

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

Publication ordered by the City Clerk  
Date of publication in the Seattle Daily  
Journal of Commerce, December 1, 2010.  
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