

Ordinance No. 123491

Council Bill No. 117061

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

Related Legislation File:

Date Introduced and Referred: <u>Dec. 6, 2010</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>12.6.10</u>	Date Presented to Mayor: <u>12.7.10</u>
Date Signed by Mayor: <u>Dec. 13, 2010</u>	Date Returned to City Clerk: <u>Dec. 14, 2010</u>
Published by Title Only <input checked="" type="checkbox"/>	Date Vetoed by Mayor:
Published in Full Text <input type="checkbox"/>	
Date Veto Published:	Date Passed Over Veto:
Date Veto Sustained:	Date Returned Without Signature: <u>^</u>

# The City of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: bodden

## Committee Action:

Date	Recommendation	Vote

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

## Full Council Action:

Date	Decision	Vote
<u>12.6.10</u>	<u>Passed</u>	<u>9-0</u>

ORDINANCE 123491

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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 \$8,096,538.53 on Summit mechanical warrants numbered 4001796207 – 4001798078 plus manual or cancellation issues for claims, E- Payables of \$262,118.18 on Summit 9000001021 -9000001068 and Electronic Financial Transactions (EFT) in the amount of \$22,684,992.57 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$32,918,066.08 on City General Salary Fund mechanical warrants numbered 51123156 – 51124221 plus manual warrants, agencies warrants, and direct deposits numbered 480001 – 490840 representing Gross Payrolls for payroll ending date Nov. 23, 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 Dec. 2, 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 6th day of Dec. 2010 and signed by me in open session in authentication of its passage this Dec. 6, 2010.

Approved by me this 13<sup>th</sup> day of December, 2010.  
President \_\_\_\_\_ of the City Council

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

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

(SEAL)



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**STATE OF WASHINGTON – KING COUNTY**

--SS.

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264646

No.

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 12<sup>th</sup> day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

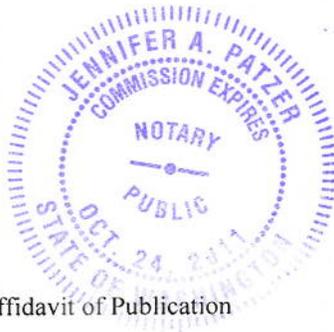
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123491 & 123492 TITLE

was published on

12/17/10

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

12/17/10

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 December 6, 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. 123491

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

#### ORDINANCE NO. 123492

AN ORDINANCE authorizing the Superintendent of Parks and Recreation to execute an amendment ("Amendment") to the agreement between the City of Seattle and Boys and Girls Clubs of King County and Rainier Valley Boys and Girls Club to extend the term of the Restrictive Covenant and Easement in Gross at the Rainier Vista Boys and Girls Club initially approved by Ordinance 122772 in 2008.

Publication ordered by the City Clerk  
Date of publication in the Seattle Daily  
Journal of Commerce, December 17, 2010.  
12/17(264646)