

Ordinance No. 123056

Council Bill No. 116597

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

Related Legislation File: _____

Date Introduced and Referred: 8-3-09	To: (committee): Full Council
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: 8-3-09	Date Presented to Mayor: 8-3-09
Date Signed by Mayor: 8-10-09	Date Returned to City Clerk: 8-10-09
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:

The City of Seattle - Legislative Department

Council Bill/Ordinance sponsored by: Godden

Committee Action:

Date	Recommendation	Vote

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

Full Council Action:

Date	Decision	Vote
8-3-09	Passed	8-0 (Excused: Clark)

ORDINANCE 123056

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 \$24,097,548.17 on Summit mechanical warrants numbered 4001577354- 4001580438 plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of \$13,000,180.37 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$33,916,315.53 on City General Salary Fund mechanical warrants numbered 51076237 – 51078172 plus manual warrants, agencies warrants, and direct deposits numbered 310001 – 321051 representing Gross Payrolls for payroll ending date July 21, 2009 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 July 30, 2009 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 3rd day of Aug. 2009 and signed by me in open session in authentication of its passage this Aug. 3, 2009.

Approved by me this 10th day of August, 2009.

President of the City Council

Filed by me this 10th day of August, 2009.

Mayor

City Clerk *Sherrin*

(SEAL)



STATE OF WASHINGTON – KING COUNTY

--SS.

243264
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 12th day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

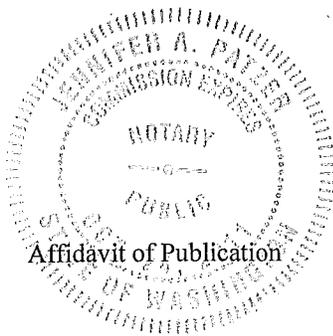
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123053-123056

was published on

08/12/09

The amount of the fee charged for the foregoing publication is the sum of \$ 70.75, which amount has been paid in full.



[Signature]

Subscribed and sworn to before me on

08/12/09

[Signature]

Notary public for the State of Washington,
residing in Seattle

123053
123056 (4)

State of Washington, King County

City of Seattle

TITLE-ONLY PUBLICATION

The full text of the following ordinances, passed by the City Council on August 3, 2009, 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. 123056

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

ORDINANCE NO. 123055

AN ORDINANCE relating to financing and refinancing of the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and better-

ments to and extensions of the drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds, in one or more series, for the purposes of paying all or part of the cost of carrying out that system or plan, providing for the reserve requirement for the bonds, and the issuing and selling the bonds; authorizing the execution of certain agreements relating thereto; providing for the terms, conditions, covenants and manner of sale of the bonds; describing the lien of the bonds; creating certain accounts of the City relating to the bonds; and ratifying and confirming certain prior acts.

ORDINANCE NO. 123054

AN ORDINANCE relating to Seattle Public Utilities; authorizing the Director of Seattle Public Utilities to sign and to fulfill the obligations in a Compliance Order By Consent by the United States Environmental Protection Agency for measures to control discharges from the City's Combined Sewer Overflow outfalls.

ORDINANCE NO. 123053

AN ORDINANCE relating to Interlaken Park; authorizing an exchange of property to accomplish a lot boundary adjustment to correct an encroachment onto Interlaken Park; and finding that such exchange of property meets the requirements of Ordinance 118477, which adopted Initiative 42.

Date of publication in the Seattle Daily Journal of Commerce, August 12, 2009.
8/12(243264)