

Ordinance No. 123076

Council Bill No. 116613

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

Related Legislation File: _____

Date Introduced and Referred: <u>8-17-09</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>8-17-09</u>	Date Presented to Mayor: <u>8-17-09</u>
Date Signed by Mayor: <u>8-20-09</u>	Date Returned to City Clerk: <u>8-26-09</u>
Published by Title Only <input checked="" type="checkbox"/>	Date Vetoed by Mayor:
Published in Full Text <input type="checkbox"/>	Date Passed Over Veto:
Date Veto Published:	Date Returned Without Signature:
Date Veto Sustained:	

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
<u>8-17-09</u>	<u>Passed</u>	<u>9-0</u>

ORDINANCE 123076

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

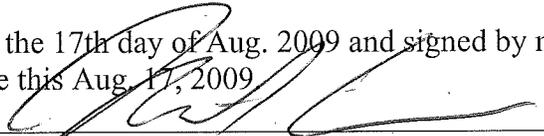
SECTION 1. Payment of the sum of \$15,322,963.80 on Summit mechanical warrants numbered 4001584242 – 4001587201 plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of \$77,021,473.38 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$35,080,314.20 on City General Salary Fund mechanical warrants numbered 51078173–51080087 plus manual warrants, agencies warrants, and direct deposits numbered 330001 – 341123 representing Gross Payrolls for payroll ending date Aug. 4, 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 Aug. 13, 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 17th day of Aug. 2009 and signed by me in open session in authentication of its passage this Aug. 17, 2009



President _____ of the City Council

Approved by me this 20th day of August, 2009.



Mayor

Filed by me this 26th day of August, 2009



City Clerk Interrina

(SEAL)



STATE OF WASHINGTON - KING COUNTY

--SS.

No.

244017

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

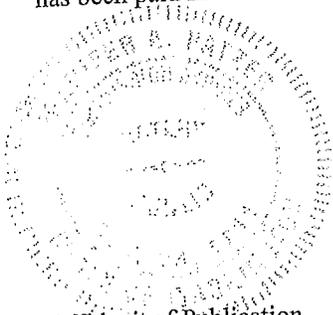
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123073,75&76 TITLE

was published on

08/28/09

The amount of the fee charged for the foregoing publication is the sum of \$ 42.45, which amount has been paid in full.



Affidavit of Publication

Subscribed and sworn to before me on 08/28/09 [Signature]

Notary public for the State of Washington, residing in Seattle

123073
123074
123075
123076

State of Washington, King County

City of Seattle

ORDINANCE NO. 123076

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

ORDINANCE NO. 123075

AN ORDINANCE relating to Seattle Public Utilities; authorizing the acceptance of six easements in real property known as 201, 205, 209, 215 and 217 31st Avenue East, Seattle, Washington for stormwater drainage purposes; and placing said easements under the jurisdiction of Seattle Public Utilities.

ORDINANCE NO. 123073

AN ORDINANCE relating to an exchange of restrictions on the use of property under the jurisdiction of the Department of Parks and Recreation; authorizing the Superintendent of the Department of Parks and Recreation to grant the United States of America a Declaration of Restrictions limiting the use of the Crown Hill School property to public park and recreation purposes in exchange for the release of certain deed restrictions applicable to Building 11 in Warren G. Magnuson Park.

Date of publication in the Seattle Daily Journal of Commerce, August 28, 2009.
8/28(244017)