

Ordinance No. 123089

Council Bill No. 116646

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

Related Legislation File: _____

Date Introduced and Referred:	To: (committee):
<u>9-14-09</u>	<u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action:	Date Presented to Mayor:
<u>9-14-09</u>	<u>9-15-09</u>
Date Signed by Mayor:	Date Returned to City Clerk:
<u>10-24-09</u>	<u>10-24-09</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>9-14-09</u>	<u>Passed</u>	<u>9-0</u>

ORDINANCE 123089

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 \$34,397,965.08 on Summit mechanical warrants numbered, 4001596594-4001600061, plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of \$60,739,529.81 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$33,600,484.57 on City General Salary Fund mechanical warrants numbered 51081921 – 51083615 plus manual warrants, agencies warrants, and direct deposits numbered 370001– 381075 representing Gross Payrolls for payroll ending date Sept. 1, 2009 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 Sept. 10, 2009 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 14th day of Sept., 2009 and signed by me in open session in authentication of its passage this Sept. 14, 2009.

Approved by me this 21st day of September, 2009

President of the City Council

Filed by me this 24th day of September, 2009

Mayor

City Clerk

(SEAL)

STATE OF WASHINGTON – KING COUNTY

--SS.

245555
CITY OF SEATTLE, CLERKS OFFICE

No.

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.

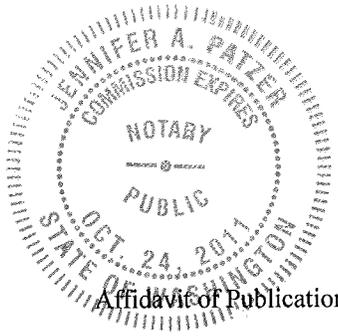
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

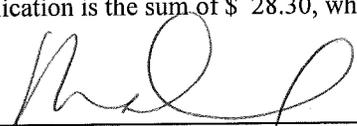
CT:123089 TITLE ONLY

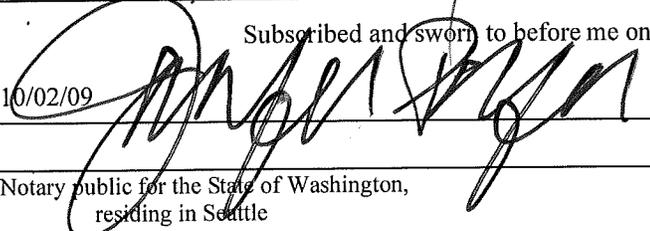
was published on

10/02/09

The amount of the fee charged for the foregoing publication is the sum of \$ 28.30, which amount has been paid in full.





Subscribed and sworn to before me on
10/02/09 

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 14, 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. 123089

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, October 2, 2009.

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