

Ordinance No. 123139

Council Bill No. 116704

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

The City of Seattle – Legislative Department

Council Bill/Ordinance sponsored by: Godden

Committee Action:

| Date | Recommendation | Vote |
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This file is complete and ready for presentation to Full Council.

Full Council Action:

| Date | Decision | Vote |
|----------|----------|------|
| 10-26-09 | Passed | 9-0 |
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Related Legislation File:

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|--------------------------------------------------|-------------------------------------------------|
| Date Introduced and Referred: <u>10-24-09</u> | To: (committee): <u>Full Council</u> |
| Date Re-referred: | To: (committee): |
| Date Re-referred: | To: (committee): |
| Date of Final Action: <u>10-26-09</u> | Date Presented to Mayor: <u>10-27-09</u> |
| Date Signed by Mayor: <u>10-29-09</u> | Date Returned to City Clerk: <u>10-29-09</u> |
| Published by Title Only _____ | Date Vetoed by Mayor: |
| Published in Full Text _____ | |
| Date Veto Published: | Date Passed Over Veto: |
| Date Veto Sustained: | Date Returned Without Signature: |

ORDINANCE 123139

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 \$15,064,101.68 on Summit mechanical warrants numbered 4001614886 - 4001617984 plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of \$26,743,329.89 are presented for ratification by the City Council per Chapter 42.23RCW.

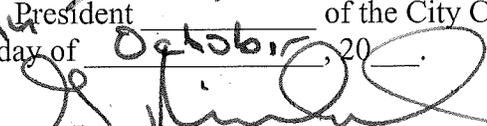
SECTION 2. Payment of the sum of \$33,283,769.17 on City General Salary Fund mechanical warrants numbered 51086437- 51087799 plus manual warrants, agencies warrants, and direct deposits numbered 430001 – 441044 representing Gross Payrolls for payroll ending date Oct. 13, 2009 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council on Oct. 22, 2009 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

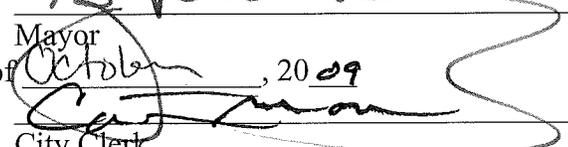
SECTION 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

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 26th day of Oct. 2009 and signed by me in open session in authentication of its passage this Oct. 26, 2009.

Approved by me this 29th day of October, 2009.


Filed by me this 29th day of October, 2009.


City Clerk


(SEAL)



STATE OF WASHINGTON – KING COUNTY

--SS.

246639
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.

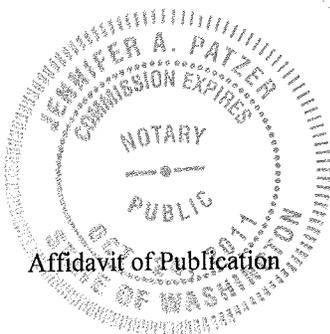
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

CT:123139 TITLE ONLY

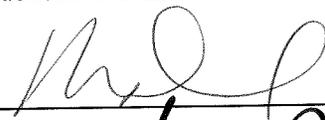
was published on

11/03/09

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



Affidavit of Publication



Subscribed and sworn to before me on
11/03/09 

Notary public for the State of Washington,
residing in Seattle

State of Washington, King County

