

Ordinance No. 123145

Council Bill No. 116717

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

Related Legislation File: \_\_\_\_\_

Date Introduced and Referred: <u>11.9.09</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>11-9-09</u>	Date Presented to Mayor: <u>11-10-09</u>
Date Signed by Mayor: <u>11.11.09</u>	Date Returned to City Clerk: <u>11.12.09</u>
Published by Title Only _____ Published in Full Text _____	Date Vetoed by Mayor:
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

ORDINANCE 123145

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 \$28,332,678.81 on Summit mechanical warrants numbered 4001621324- 4001625478 plus manual or cancellation issues for claims, and Electronic Financial Transactions (EFT) in the amount of \$27,136,584.37 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$33,547,737.08 on City General Salary Fund mechanical warrants numbered 51087800 – 51089099 plus manual warrants, agencies warrants, and direct deposits numbered 450001 – 461002 representing Gross Payrolls for payroll ending date Oct. 27, 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 Nov. 5, 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 9th day of Nov. 2009 and signed by me in open session in authentication of its passage this Nov. 9, 2009.

Approved by me this 11<sup>th</sup> day of November, 2009  
\_\_\_\_\_  
President of the City Council

Filed by me this 12 day of November, 2009  
\_\_\_\_\_  
Mayor

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

(SEAL)



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**STATE OF WASHINGTON – KING COUNTY**

--SS.

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247149  
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 12<sup>th</sup> day of June, 1941, approved as a legal newspaper by the Superior Court of King County.

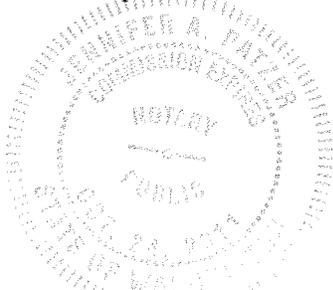
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

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was published on

11/16/09

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

*Samela Oglesby*  
\_\_\_\_\_  
Subscribed and sworn to before me on  
*Samuel [Signature]*  
\_\_\_\_\_  
11/16/09

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 November 9, 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. 123145

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

Date of publication in the Seattle Daily Journal of Commerce, November 16, 2009.  
11/16(247149)