

Ordinance No. 123526

Council Bill No. 117087

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

Related Legislation File:

Date Introduced and Referred: <u>1.18.11</u>	To: (committee): <u>Full Council</u>
Date Re-referred:	To: (committee):
Date Re-referred:	To: (committee):
Date of Final Action: <u>Jan. 18, 2011</u>	Date Presented to Mayor: <u>Jan. 19, 2011</u>
Date Signed by Mayor: <u>1.24.11</u>	Date Returned to City Clerk: <u>1.24.11</u>
Published by Title Only <input checked="" type="checkbox"/>	Date Vetoed by Mayor:
Published in Full Text	
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
<u>Jan. 18, 2011</u>	<u>PASSED</u>	<u>7-0 (RC, NZ-excused)</u>

ORDINANCE 123526

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 \$19,066,008.58 on Summit mechanical warrants numbered 4001812969 – 4001815813 plus manual or cancellation issues for claims, E- Payables of \$243,747.93 on Summit 9000001485 – 9000001567 and Electronic Financial Transactions (EFT) in the amount of \$17,574,246.22 are presented for ratification by the City Council per Chapter 42.23RCW.

SECTION 2. Payment of the sum of \$32,025,880.94 on City General Salary Fund mechanical warrants numbered 51126182 - 51127054 plus manual warrants, agencies warrants, and direct deposits numbered 10001 – 20695 representing Gross Payrolls for payroll ending date Jan. 4, 2011 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 Jan. 13, 2011 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 18th day of Jan. 2011 and signed by me in open session in authentication of its passage this Jan. 18, 2011.

Approved by me this 24<sup>th</sup> day of January, 2011.  
[Signature]  
President Pro Tem of the City Council

Filed by me this 24<sup>th</sup> day of January, 2011.  
[Signature]  
Mayor

[Signature]  
City Clerk

(SEAL)



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STATE OF WASHINGTON – KING COUNTY

--SS.

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280963  
CITY OF SEATTLE, CLERKS OFFICE

No. 123526

**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.

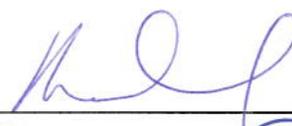
The notice in the exact form annexed, was published in regular issues of The Daily Journal of Commerce, which was regularly distributed to its subscribers during the below stated period. The annexed notice, a

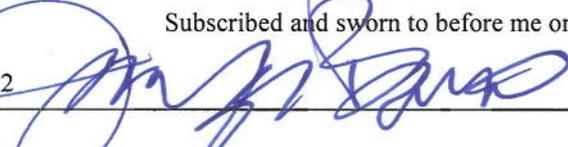
CT: TITLE ONLY ORDINANCE

was published on

02/15/12



  
Subscribed and sworn to before me on

02/15/12 

Notary public for the State of Washington,  
residing in Seattle

## State of Washington, King County

### City of Seattle

The full text of the following legislation, passed by the City Council on January 18, 2011, and published below by title only, will be mailed upon request, or can be accessed at <http://clerk.seattle.gov>. For information on upcoming meetings of the Seattle City Council, please visit <http://www.seattle.gov/council/calendar>.

Contact: Office of the City Clerk at (206) 684-8344.

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Date of publication in the Seattle Daily Journal of Commerce, February 15, 2012.  
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