

RESOLUTION NO. 08-53

INTRODUCED BY:

Councilperson Clark

Councilperson Neely

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF CASTLE PINES NORTH
APPROVING STATEMENT OF EXPENDITURES AND APPROPRIATING FUNDS
THEREFOR**

WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

WHEREAS, pursuant to Section 31-2-104(7), C.R.S. all costs and expenses connected with such incorporation proceedings, including all election expenses and fees for necessary legal expenses, shall be paid by the governing body of the newly incorporated city or town within one year from the date of incorporation; and

WHEREAS, the City Council wishes to approve certain expenditures and appropriate funds therefor.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH, COLORADO:

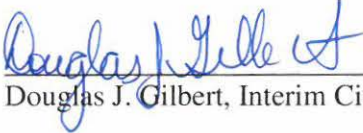
The City Council hereby approves the Statement of Expenditures attached hereto as Exhibit A and appropriates funds for the payment therefor.

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INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 3rd day of December, 2008.


Maureen A. Shul, Mayor

ATTEST:


Douglas J. Gilbert, Interim City Clerk

APPROVED AS TO FORM:



Erin M. Smith
City Attorney

EXHIBIT A

Statement of Expenditures for December 3, 2008

	Amount
HF Holdings	
Reimburse for check incorrectly deposited into CPN bank account 4/28/2008 Bill Check #1861 4/28/2008	\$ 29,926.18
Reimburse for check incorrectly deposited into CPN bank account 6/24/2008 Bill Check #1936 6/24/2008	\$ 14,531.49
Reimburse for check incorrectly deposited into CPN bank account 8/27/2008 Bill Check #2006 8/27/2008	\$ <u>6,628.33</u>
 TOTAL	 \$ <u>51,086.00</u>