

RESOLUTION NO. 09-13

INTRODUCED BY:

Councilperson Havercroft

Councilperson Dooley

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF CASTLE PINES NORTH, COLORADO
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

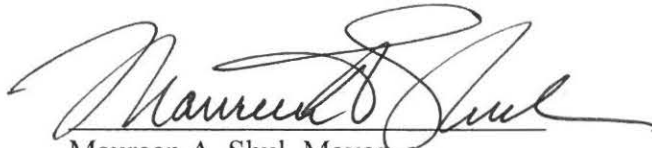
WHEREAS, pursuant to Section 31-2-104(7), C.R.S. all costs and expenses connected with such incorporation proceedings, including all election expenses and fees for necessary legal expenses, shall be paid by the governing body of the newly incorporated city or town within one year from the date of incorporation;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

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 28th day of January, 2009.


Maureen A. Shul, Mayor

ATTEST:

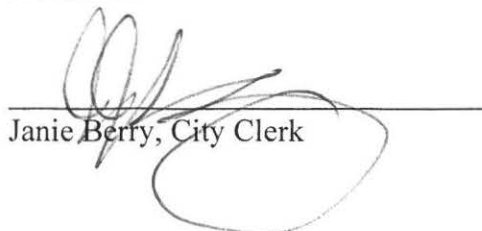

Janie Berry, City Clerk

Exhibit A

City of Castle Pines North Vendor Balance Detail As of January 22, 2008

	<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Due Date</u>	<u>Amount</u>
Castle Pines Executive Suites, LLC					
Rent for 2 Offices in the Castle Pines Executive Suites, includes \$100 security deposit. This is a month-to-month lease.	1/20/2009	Bill	0109	1/24/2009	1,790.00
					<u>1,790.00</u>
CH2M Hill Inc					
CH2M Hill Base Fee for city management services - September 2008	9/15/2008	Bill	3669199	10/30/2008	130,000.00
Interim Municipal Services through August 2008 - Final Billing	1/9/2009	Bill	3682866	2/8/2009	48,091.46
					<u>178,091.46</u>
Colorado Department of Revenue					
Quarter 4, 2008 Sales Tax on Logowear Sales	1/19/2008	Taxes	2008 Q4 Return	1/19/2008	65.00
					<u>65.00</u>
Douglas County Clerk and Recorder					
General Election Expense for 11/04/08 Election	1/1/2009	Bill	11/04/2008 Election	1/31/2009	5,618.66
					<u>5,618.66</u>
Southeast Business Partnership					
Associate Level Membership for 2009	1/1/2009	Bill	101558	1/16/2009	2,500.00
					<u>2,500.00</u>
					Total Payables: <u>188,065.12</u>