

RESOLUTION NO. 09-05

INTRODUCED BY:

Councilperson Hoffman

Councilperson Havercroft

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

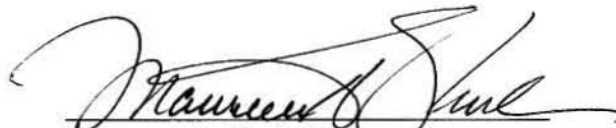
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

WHEREAS, 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:

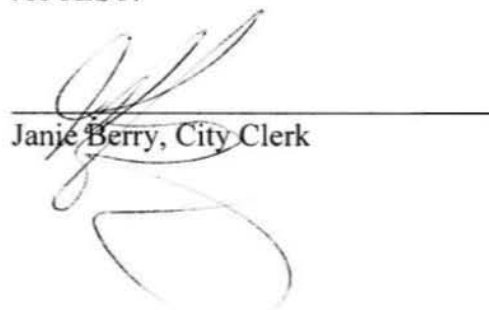
The City Council hereby approves the Statement of Expenditures attached hereto as Exhibit A and appropriates funds for the payment therefor.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 14th day of January, 2009.


Maureen A. Shul, Mayor

ATTEST:

APPROVED AS TO FORM:


Janie Berry, City Clerk

City Attorney

Exhibit A

City of Castle Pines North Vendor Balance Detail As of January 8, 2008

	<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Due Date</u>	<u>Amount</u>
CIRSA					
Workers' Compensation Coverage for 2009	1/1/2009	Bill	W09141	2/15/2009	1,385.00
Property/Casualty Coverage for 2009 - Payment 1 of 4	1/1/2009	Bill	90024	2/15/2009	<u>11,235.50</u>
					12,620.50
Colorado Municipal League					
CML Membership Dues for 2009 - Payment 1 of 4	12/10/2008	Bill	1345	1/9/2008	<u>1,421.50</u>
					1,421.50
				Total Payables:	<u><u>14,042.00</u></u>