

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

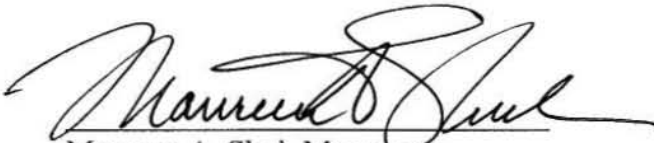
WHEREAS, pursuant to Section 31-2-104(7), C.R.S. all costs and expenses connected with such incorporation proceedings, including all election expenses and fees for necessary legal expenses, shall be paid by the governing body of the newly incorporated city or town within one year from the date of incorporation;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

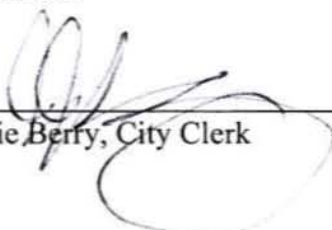

Janie Berry, City Clerk

Exhibit A

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

| | Date | Type | Reference | Due Date | Amount |
|---|-----------|-------|---------------------|------------|--|
| 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> |