

RESOLUTION NO. 09-46

INTRODUCED BY:

Councilperson Coppola

Councilperson Havercroft

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

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 therefore.


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 therefore.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 14<sup>th</sup> day of May, 2009.

  
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David Neely, Mayor Pro Tem

ATTEST:

  
\_\_\_\_\_  
Janie Berry, City Clerk

## Exhibit A

### City of Castle Pines North Vendor Balance Detail May 14, 2009 Council Meeting

	Date	Type	Reference	Due Date	Amount
<b>Castle Pines Executive Suites LLC</b>					
Rent for 2 Offices in the Castle Pines Executive Suites - May 2009	5/1/2009	Bill	509	5/6/2009	1,701.29
					<u>1,701.29</u>
<b>CH2M Hill Inc</b>					
CH2M Hill Base Fee for city management services - December 2008	12/15/2008	Bill	3679609	1/14/2009	130,000.00
Reimbursement for 2009 USPS Mailbox Fee	4/24/2009	Bill	2009 04 Reimbursement	5/24/2009	129.00
					<u>130,129.00</u>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000017565-Public	04/30/2009	Bill	CCD00052757	04/30/2009	57.76
Newspaper Ad Space for Ordinance #09-06	04/30/2009	Bill	CCD00052758	04/30/2009	583.12
Newspaper Ad Space for C000017532-Public	04/30/2009	Bill	CCD00052759	04/30/2009	56.44
Newspaper Ad Space for C000017534-Public	04/30/2009	Bill	CCD00052761	04/30/2009	51.60
Newspaper Ad Space for Ordinance #09-01	04/30/2009	Bill	CCD00052762	04/30/2009	518.44
Newspaper Ad Space for C000017533-Public Notice City	04/30/2009	Bill	CCD00052760	04/30/2009	9.80
					<u>1,277.16</u>
<b>Icenogle, Norton, Smith, Bliesner &amp; Gilida</b>					
Reimbursement of 2008 - 2009 legal fees. Not a final payment. Per Resolution 09-27	2/25/2009	Deposit		2/25/2009	20,000.00
					<u>20,000.00</u>
<b>Widner Michow &amp; Cox LLP</b>					
Legal Services for January 2009	01/31/2009	Bill	31.1	03/02/2009	180.00
Legal Services (Planning) for February 2009	02/28/2009	Bill	10.1002	03/30/2009	1,050.00
Legal Services (Planning) for March 2009	03/31/2009	Bill	10.1004	04/30/2009	5,620.00
					<u>6,850.00</u>
<b>Total Payables:</b>					<u><u>159,957.45</u></u>