

RESOLUTION NO. 09-61

INTRODUCED BY:

Councilperson Havercroft

Councilperson Hoffman

**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 23rd day of July, 2009.



Maureen A. Shul, Mayor

ATTEST:



Janie Berry, City Clerk

Exhibit A

City of Castle Pines North Vendor Balance Detail July 23, 2009 Council Meeting

	Date	Type	Reference	Due Date	Amount
Castle Pines Executive Suites LLC					
Rent for 2 Offices in the Castle Pines Executive Suites - July 2009	7/1/2009	Bill	709	7/25/2009	1,690.00
					<u>1,690.00</u>
CH2M Hill Inc					
CH2M Hill Professional Services for February 2009	2/16/2009	Bill	3687500	4/2/2009	160,629.17
					<u>160,629.17</u>
CIRSA					
Property/Casualty Coverage for 01/01/2009 - 01/01/2010 - Payment 3 of 4	7/1/2009	Bill	090024 - 3 of 4	8/15/2009	11,235.50
					<u>11,235.50</u>
Douglas County Libraries Foundation					
Donation to Library, per pledge via 07/09 Meeting Motion	7/14/2009	Bill	1110	8/13/2009	2,500.00
					<u>2,500.00</u>
Icenogle, Norton, Smith, Bliesner & Gilida					
Reimbursement of 2008 - 2009 legal fees. Not a final payment. Per Resolution 09-27. Current amount due (before this payment) is \$111,411.38.	2/25/2009	Deposit		7/31/2009	25,000.00
					<u>25,000.00</u>
Intermountain Rural Electric Association					
Electric Service for 84 W Castle Pines Pkwy Lighting 06/04/09- 07/07/09	7/9/2009	Bill	2009 06 84 CP Pkwy	7/24/2009	53.71
Electric Service for 215 Castle Pines Pkwy Lighting 06/04/09- 07/07/09	7/9/2009	Bill	2009 06 215 CP Pkwy	7/24/2009	88.26
Electric Service for 494 Castle Pines Pkwy Lighting 06/05/09- 07/08/09	7/10/2009	Bill	2009 06 494 CP Pkwy	7/25/2009	50.99
Electric Service for 417 Castle Pines Pkwy Lighting 06/05/09- 07/08/09	7/10/2009	Bill	2009 06 417 CP Pkwy	7/25/2009	113.62
					<u>306.58</u>
Widner Michow & Cox LLP					
Legal Services for June 2009	6/30/2009	Bill	10.1009	7/30/2009	9,576.20
Legal Services (Planning) for June 2009 - Canyons	6/30/2009	Bill	10.1010	7/30/2009	1,652.90
Legal Services (Planning) for June 2009 - LaGae South	6/30/2009	Bill	10.1011	7/30/2009	575.00
					<u>11,804.10</u>
Total Payables:					<u><u>213,165.35</u></u>