

RESOLUTION NO. 09-72

INTRODUCED BY:

Councilperson Dooley

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:

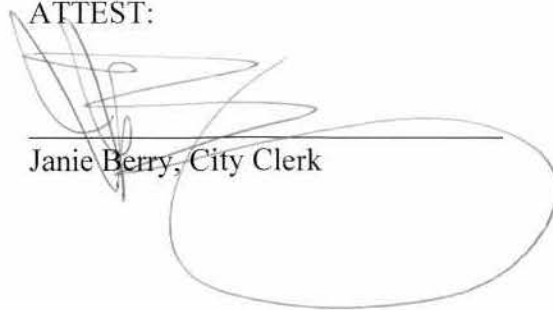
The City Council hereby approves the Statement of Expenditures attached hereto as **Exhibit A** and appropriates funds for the payment therefore.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 8<sup>th</sup> day of October, 2009.



Maureen A. Shul, Mayor

ATTEST:



Janie Berry, City Clerk

## Exhibit A

### City of Castle Pines North Vendor Balance Detail October 8, 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 - Oct 2009	10/1/2009	Bill	1009	10/6/2009	1,710.00
					<u>1,710.00</u>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000026809 - Ordinance 09-17	09/30/2009	Bill	CCD00069107	09/30/2009	469.48
Newspaper Ad Space for C000027373 - Canyons PD Public Hearing Notice	09/30/2009	Bill	CCD00069461	09/30/2009	15.96
					<u>485.44</u>
<b>Douglas County Treasurer</b>					
DC Use Tax on Building Materials Collected by CPN - Sep 2009	9/30/2009	Bill	2009 09	10/31/2009	6,070.02
					<u>6,070.02</u>
<b>Icenogle, Norton, Smith, Bliesner &amp; Gilida</b>					
Reimbursement of 2008 - 2009 legal fees. Not a final payment. Per Resolution 09-27. Current amount due (before this payment) is \$56,411.38.	2/25/2009	Deposit		9/30/2009	25,000.00
					<u>25,000.00</u>
				<b>Total Payables:</b>	<u><u>33,265.46</u></u>