

RESOLUTION NO. 09-82

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.

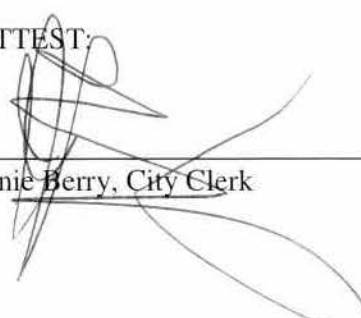
THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH, COLORADO:

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 12th day of November, 2009.

  
Maureen A. Shul, Mayor

ATTEST:

  
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Janie Berry, City Clerk

**Exhibit A**

**City of Castle Pines North  
Vendor Balance Detail  
November 12, 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 - Nov 2009	11/1/2009	Bill	1109	11/6/2009	1,692.07
					<u>1,692.07</u>
<b>CH2M HILL Inc</b>					
August 2009 City management services	8/3/2009	Bill	3711126	9/2/2009	79,124.00
Oct 2009 Building Permitting Services	10/31/2009	Bill	3724631	11/30/2009	6,729.36
Oct 2009 Canyons Development Review Services	10/31/2009	Bill	3724618	11/30/2009	15,580.65
					<u>101,434.01</u>
<b>CIRSA</b>					
Property/Casualty Coverage for 01/01/2009 - 01/01/2010 - Payment 4 of 4	10/1/2009	Bill	090024 - 4 of 4	11/15/2009	11,235.50
					<u>11,235.50</u>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000028533 - Ordinance 09-12 Amending Zoning Ordinance	10/31/2009	Bill	CCD00072300	10/31/2009	28.36
Newspaper Ad Space for C000028956 - Ordinance 09-21 Muni Court 1st Reading	10/31/2009	Bill	CCD00072311	10/31/2009	320.44
Newspaper Ad Space for C000028956 - Ordinance 09-20 Pinnacle Lease 1st Reading	10/31/2009	Bill	CCD00072656	10/31/2009	53.36
					<u>402.16</u>
<b>Douglas County Treasurer</b>					
DC Use Tax on Building Materials Collected by CPN - Oct 2009	10/31/2009	Deposit	2009 10	11/30/2009	1,617.32
					<u>1,617.32</u>
<b>Icenogle, Norton, Smith, Blesner &amp; Gilida</b>					
Reimbursement of 2008 - 2009 legal fees. Not a final payment. Per Resolution 09-27. Current amount due (before this payment) is \$31,411.38.	2/25/2009	Deposit		12/31/2009	10,000.00
					<u>10,000.00</u>
<b>Intermountain Rural Electric Association</b>					
Electric Service for 215 Castle Pines Pkwy Lighting 10/02/09 - 10/30/09	11/3/2009	Bill	2009 10 215 CP Pkwy	11/18/2009	86.96
Electric Service for 84 Castle Pines Pkwy Lighting 10/02/09 - 10/30/09	11/3/2009	Bill	2009 10 84 CP Pkwy	11/18/2009	63.11
					<u>150.07</u>
<b>Land Title Guarantee Company</b>					
ALTA Owner's Policy - LaGae Grading Project - Reimbursed by Parks Authority	11/5/2009	Bill	ABD70253282-3	11/5/2009	684.00
					<u>684.00</u>
<b>Qwest</b>					
Oct 2009 Street Light Phone Bill	10/25/2009	Bill	2009 10	11/11/2009	32.92
					<u>32.92</u>
<b>THK Associates Inc</b>					
Project Management work for Canyons project - Reimbursed by Canyons	10/1/2009	Bill	2338	10/1/2009	700.00
Fiscal Analysis Update work for Canyons project - Reimbursed by Canyons	11/4/2009	Bill	2376	11/4/2009	1,994.10
					<u>2,694.10</u>
<b>Widner Michow &amp; Cox LLP</b>					
Legal Services for Oct 2009	10/31/2009	Bill	10.1022	11/30/2009	7,393.20
Legal Services (Planning) for Oct 2009 - Canyons	10/31/2009	Bill	10.1023	11/30/2009	26,666.00
Legal Services (Planning) for Oct 2009 - LaGae Park	10/31/2009	Bill	10.1024	11/30/2009	1,780.00
Legal Services (Planning) for Oct 2009 - LaGae South	10/31/2009	Bill	10.1025	11/30/2009	780.00
					<u>36,619.20</u>
<b>Total Payables:</b>					<u><b>166,561.35</b></u>