

RESOLUTION NO. 09-87

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:

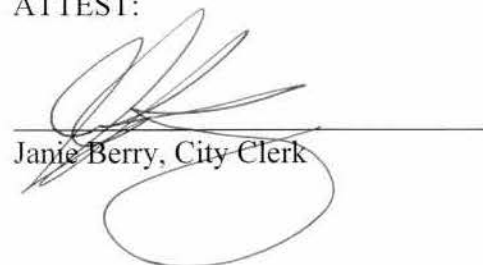
The City Council hereby approves the Statement of Expenditures attached hereto as **Exhibit A** and appropriates funds for the payment therefore.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 3rd day of December, 2009.



Maureen A. Shul, Mayor

ATTEST:



Janie Berry, City Clerk

## Exhibit A

### City of Castle Pines North Vendor Balance Detail December 3, 2009 Council Meeting

	Date	Type	Reference	Due Date	Amount
<b>CH2M HILL Inc</b>					
Sept 2009 City management services	9/1/2009	Bill	3715433	10/1/2009	79,124.00
					<u>79,124.00</u>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000031171 - Ordinance 09-19 Canyons Vested Property Rights	11/30/2009	Bill	CCD00075713	11/30/2009	14.20
Newspaper Ad Space for C000030496 - Ordinance 09-23 Officer Compensation	11/30/2009	Bill	CCD00075308	11/30/2009	100.00
					<u>114.20</u>
<b>Helton &amp; Williamsen PC</b>					
Engineering services in connection with water supply acquisition review - Oct 2009	11/19/2009	Bill	C4501 2009 10	11/19/2009	2,118.75
					<u>2,118.75</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 \$21,411.38.	2/25/2009	Deposit		12/31/2009	10,000.00
					<u>10,000.00</u>
<b>The Castle Pines Connection LLC</b>					
Full Page Content Ad in The Castle Pines Connection Oct.Nov issue	9/13/2009	Bill	207	9/13/2009	840.00
					<u>840.00</u>
<b>Total Payables:</b>					<u><u>92,196.95</u></u>