

**RESOLUTION NO. 09-94**

**INTRODUCED BY:**

**Councilperson Clark**

**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 17<sup>th</sup> day of December, 2009.

  
Maureen A. Shul, Mayor

ATTEST:

  
Janie Berry, City Clerk

By: CARL F. KOLLMAR, DEPUTY CITY CLERK

**Exhibit A**  
**City of Castle Pines North - Vendor Balance Detail**  
December 17, 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 - Dec 2009	12/1/2009	Bill	1209	12/6/2009	1,690.44
					<b>1,690.44</b>
<b>CH2M Hill Inc</b>					
Building Permitting Services for Nov 2009	11/30/2009	Bill	3728661	11/30/2009	9,875.21
Canyons Development Review Services for Nov 2009	11/30/2009	Bill	3729050	11/30/2009	1,122.70
					<b>10,997.91</b>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000027374 - Canyons Public Hearing for Vested Property Rights - Annexation & Development Agreement	9/30/2009	Bill	CCD00069462	9/30/2009	14.64
					<b>14.64</b>
<b>Douglas County Treasurer</b>					
DC Use Tax on Building Materials Collected by CPN - Nov 2009	11/30/2009	Bill	2009 11	12/31/2009	1,272.64
					<b>1,272.64</b>
<b>Icenogle, Norton, Smith, Bliesner &amp; Gilida</b>					
Reimbursement of 2008 - 2009 legal fees. <b>This is the final payment.</b> Per Resolution 09-27.	2/25/2009	Deposit		12/31/2009	11,411.38
					<b>11,411.38</b>
<b>Intermountain Rural Electric Association</b>					
Electric Service for 215 Castle Pines Pkwy Lighting 10/30/09 - 12/04/09	12/8/2009	Bill	2009 11 215 CP Pkwy	12/23/2009	118.53
Electric Service for 84 Castle Pines Pkwy Lighting 10/30/09 - 12/04/09	12/8/2009	Bill	2009 11 84 CP Pkwy	12/23/2009	85.62
Electric Service for 417 Castle Pines Pkwy Lighting 11/02/09 - 12/07/09	12/9/2009	Bill	2009 11 417 CP Pkwy	12/24/2009	180.05
Electric Service for 494 Castle Pines Pkwy Lighting 11/02/09 - 12/07/09	12/9/2009	Bill	2009 11 494 CP Pkwy	12/24/2009	76.69
					<b>460.89</b>
<b>Lyons Gaddis Kahn &amp; Hall</b>					
Legal Services for Water Rights	11/30/2009	Bill	1	11/30/2009	2,205.00
					<b>2,205.00</b>
<b>Pinnacle</b>					
Security Deposit (\$2,566.50) & First Month's Rent (\$2,566.50), per Ordinance 09-20	12/14/2009	Bill	2009 12	12/18/2009	5,133.00
					<b>5,133.00</b>
<b>Qwest</b>					
Nov 2009 Street Light Phone Bill	11/25/2009	Bill	2009 11	11/25/2009	32.92
					<b>32.92</b>
<b>Tetra Tech</b>					
Refund of overpaid ROW permit fees. Contractor came back with revised construction amounts.	12/15/2009	Bill	Refund 1	12/18/2009	650.00
					<b>650.00</b>
<b>Widner Michow &amp; Cox LLP</b>					
Legal Services for Nov 2009	11/30/2009	Bill	10.1026	11/30/2009	15,194.90
Legal Services (Planning) for Nov 2009 - Canyons	11/30/2009	Bill	10.1027	11/30/2009	490.00
Legal Services (Planning) for Nov 2009 - LaGae Park	11/30/2009	Bill	10.1028	11/30/2009	540.00
Legal Services (Planning) for Nov 2009 - LaGae South	11/30/2009	Bill	10.1029	11/30/2009	2,470.00
					<b>18,694.90</b>
<b>Total Payables to pay as of 12/14/2009:</b>					<b>52,563.72</b>

**Supplemental Payables (to be paid by 12/31/2009 only as funds become available)**

<b>CH2M Hill Inc</b>					
October 2009 Base Contract Services	10/1/2009	Bill	3719433	11/30/2009	79,124.00
November 2009 Base Contract Services	10/1/2009	Bill	3719433	11/30/2009	79,124.00
December 2009 Base Contract Services	11/4/2009	Bill	3724207	12/3/2009	79,124.00
2008 Permitting Services	8/28/2009	Bill	3715268	1/4/2010	60,221.48
Additional Snow Management Services (labor and equipment) for Nov & Dec 2009	12/15/2009	Bill	3729456	1/14/2010	25,000.00
					<b>322,593.48</b>