

**RESOLUTION NO. 10-17**

**INTRODUCED BY:**

**Councilperson Havercroft**

**Councilperson Gilbert**

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF CASTLE PINES NORTH, COLORADO  
APPROVING STATEMENT OF EXPENDITURES AND APPROPRIATING FUNDS  
THEREFORE**

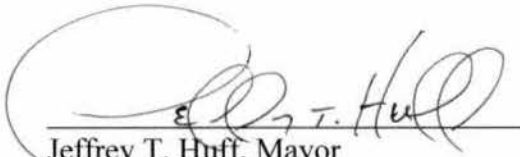
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City Council wishes to approve certain expenditures and appropriate funds therefore.

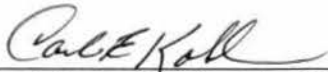
THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH, COLORADO:

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 9<sup>th</sup> day of February, 2010.

  
Jeffrey T. Huff, Mayor

ATTEST:

  
Carl E. Kollmar, Interim City Clerk

**Exhibit A**  
**City of Castle Pines North - Vendor Balance Detail**  
February 9, 2010 Council Meeting

	Date	Type	Reference	Due Date	Amount
<b>Castle Pines Chamber of Commerce</b>					
Membership Dues for 01/01/10 through 12/31/10	11/30/2009	Bill	2010 Dues	12/21/2009	5,000.00
					<u>5,000.00</u>
<b>Castle Pines Executive Suites LLC</b>					
Rent for 2 Offices in the Castle Pines Executive Suites - Feb 2010	2/1/2010	Bill	210	2/6/2010	1,693.29
					<u>1,693.29</u>
<b>Castle Pines North Master Association</b>					
Incorporation Expenditures reimbursement - Per Resolution 09-78 Payment 2 of 12	2/1/2010	Bill	2010 02	2/28/2010	12,000.00
					<u>12,000.00</u>
<b>CH2M Hill Inc</b>					
CH2M Hill Professional Services for January 2010	1/1/2010	Bill	3735682	1/31/2010	93,998.00
Building Permitting Services for Jan 2010	1/31/2010	Bill	3735896	3/2/2010	14,487.74
CH2M Hill Professional Services for February 2010	2/1/2010	Bill	3735683	3/3/2010	93,998.00
					<u>202,483.74</u>
<b>Douglas County Clerk and Recorder</b>					
General Election Expense for 11/03/09 Election	12/31/2009	Bill	2009 12	12/31/2009	7,710.21
					<u>7,710.21</u>
<b>Douglas County Treasurer</b>					
DC Use Tax on Building Materials Collected by CPN - Jan 2009	1/31/2010	Bill	2010 01	2/28/2010	2,047.51
					<u>2,047.51</u>
<b>Jennifer Havercroft</b>					
Reimbursement for 1/25/2010 Ward 1 Meeting food	1/25/2010	Bill	2010 01 25 Reimbursement	1/25/2010	42.65
					<u>42.65</u>
<b>The Castle Pines Connection LLC</b>					
Full Page Content Ad in the Feb 2010 issue (Note: \$960 is the chamber rate for advertising, \$1,200 is the non-chamber rate)	1/25/2010	Bill	348	1/25/2010	960.00
					<u>960.00</u>
<b>Total Payables:</b>					<u><u>231,937.40</u></u>