

RESOLUTION NO. 10-24

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**

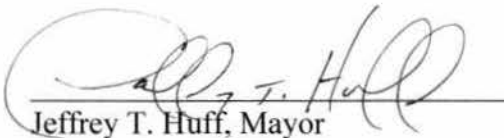
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

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 9th day of March, 2010.


Jeffrey T. Huff, Mayor

ATTEST:

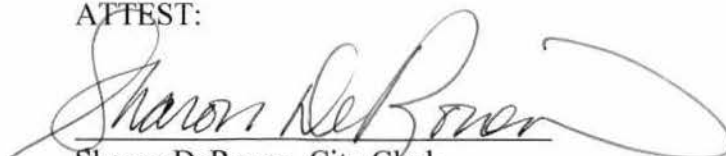

Sharon DeRouen, City Clerk

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

	<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Due Date</u>	<u>Amount</u>
Ausmus Law Firm					
Feb 2010 Court prosecution services	2/28/2010	Bill	3287	2/28/2010	600.00
					<u>600.00</u>
Castle Pines Economic Development Council					
Donation per Resolution 10-27	3/9/2010	Bill	2010 03 Donation	3/9/2010	5,000.00
					<u>5,000.00</u>
Castle Pines Executive Suites LLC					
Rent for 2 Offices in the Castle Pines Executive Suites - Mar 2010	3/1/2010	Bill	310	3/6/2010	1,708.35
					<u>1,708.35</u>
Castle Pines North Master Association					
Incorporation Expenditures reimbursement - Per Resolution 09-78 Payment 3 of 12, balance is \$108,000	3/1/2010	Bill	2010 03	3/31/2010	12,000.00
					<u>12,000.00</u>
CH2M Hill Inc					
Reimbursement for February CML Training Conference	2/25/2010	Bill	3738841	3/27/2010	345.00
Reimbursement for CPNMD Cash Bond	2/28/2010	Bill	3739200	3/30/2010	300.00
CH2M Hill Professional Services for March 2010	3/1/2010	Bill	3739687	3/31/2010	93,998.00
					<u>94,643.00</u>
CPN Investments					
Building Lease: February 2010 Rent Prorated	2/20/2010	Bill	2010 02	2/25/2010	675.02
					<u>675.02</u>
Shelley Hamilton-Bruer					
Reimbursement for 3/2/2010 Ward 2 Meeting food	3/2/2010	Bill	2010 03 02 Reimburse	3/2/2010	42.65
					<u>42.65</u>
Single Source Office Solutions Inc					
Furniture moving and installation for move to new City Hall	3/1/2010	Bill	15687	3/16/2010	707.50
					<u>707.50</u>
The Castle Pines Connection LLC					
Full Page Content Ad in the Mar 2010 issue	3/2/2010	Bill	441	3/2/2010	864.00
					<u>864.00</u>
Widner Michow & Cox					
Legal Services for Feb 2010	2/28/2010	Bill	10.1038	2/28/2010	8,998.00
Legal Services (Planning) for Feb 2010 - Canyons	2/28/2010	Bill	10.1039	2/28/2010	290.00
Legal Services (Stormwater) for Feb 2010	2/28/2010	Bill	10.1040	2/28/2010	100.00
Legal Services (Dissolution) for Feb 2010	2/28/2010	Bill	10.1041	2/28/2010	1,083.00
					<u>10,471.00</u>

Total Payables: 126,711.52