

RESOLUTION NO. 10-85

INTRODUCED BY:

Councilperson Hoffman

Mayor Huff

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

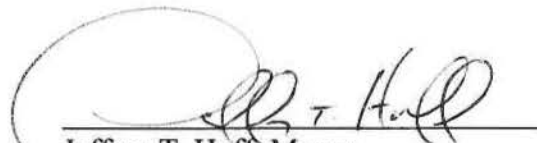
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

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

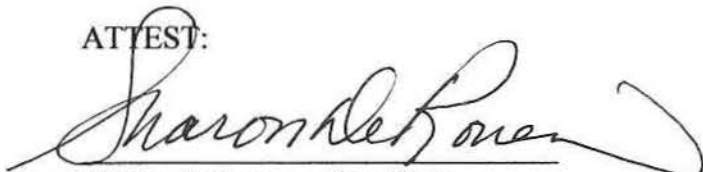
THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH, COLORADO:

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 26th day of October, 2010.



Jeffrey T. Huff, Mayor

ATTEST:


Sharon DeRouen, City Clerk

Exhibit A
October 26, 2010 Council Meeting

<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
CH2M Hill				
	3766526	09/30/2010	September Permit Fees	27,423.20
	3766101	10/01/2010	November Mgt Fee	102,967.00
	3768426	09/30/2010	Capital	17,945.40
	3768425	09/30/2010	Pavement Mgt	22,774.00
	3768427	10/20/2010	Capital	79,978.45
				251,088.05
CPN Investments, LLC				
	201009002	10/01/2010	City Hall Lease	2,566.50
				2,566.50
Castle Pines North Master Assoc				
	201009002	10/01/2010	Master Assoc. Reimburse	12,000.00
				12,000.00
Clifton Gunderson LLP				
	362494	10/12/2010	Consolidation report	5,000.00
				5,000.00
Colorado Code Publishing Comp				
	CPN-1001	10/14/2010	Municipal Code Codification	2,500.00
				2,500.00
Colorado Community Newspapers				
	00106146	09/30/2010	Public Hearing Notcie BOA/P&Z	17.72
	000106145	09/30/2010	Public Hearing Notice BOA/P&Z 1st Reading	278.20
	00105186	09/30/2010	Public Hearing Notice Large Day Care	41.04
	00105188	09/30/2010	Public Hearing Notice Licensing	14.20
	00105187	09/30/2010	Public Hearing Notice Zoning	14.64
				365.80
Douglas County Treasurer				
	910	09/30/2010	Bldg Use Tax - September	5,402.79
				5,402.79
Douglas Gilbert				
	1010	10/08/2010	Council Training	245.00
	1010A	10/08/2010	Council Training - Lodging	131.76
				376.76
Ground Engineering Consultants, Inc				
	1042130-1	09/21/2010	Lagae Ranch Grading	1,389.50

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Vendor	Invoice Number	Invoice Date	Description	Amount
				<u>1,389.50</u>
Hammersmith Management, Inc.				
	25660	10/10/2010	Accounting & Finance Services - October	3,690.00
				<u>3,690.00</u>
Hogan Action Services, Inc				
	913740	10/12/2010	Lagae Ranch	50,256.17
				<u>50,256.17</u>
IMS Infrastructure Mgt Services				
	10710-2	09/01/2010	Pavement Mgt	5,375.00
	10710-3	09/01/2010	Pavement Mgt	2,240.00
				<u>7,615.00</u>
Intermountain Rural Electric Associ				
	100510	10/05/2010	Electric 9/1-10/1/10 494 Castle Pines Pkwy	60.29
	100410	10/04/2010	Electric 8/31-9/30/10 84 W Castle Pines Pkwy	67.64
	100410A	10/04/2010	Electric 8/31-9/30/10 215 Castle Pines Pkwy	90.48
	100510A	10/05/2010	Electric 9/1-10/1/10 417 Castle Pines Pkwy	170.67
				<u>389.08</u>
Karla McCrimmon				
	9A	10/17/2010	September 2010 Court Clerk Services	600.00
				<u>600.00</u>
Louis A Gresh				
	910	09/01/2010	September Munincipal Judge Court Services	500.00
				<u>500.00</u>
McGrady Associates				
	910	09/30/2010	Utility Director Services - September	5,570.53
				<u>5,570.53</u>
Sherman & Howard, LLC				
	505591	09/30/2010	September Legal - District Dissolution	722.50
				<u>722.50</u>
Suiter & Associates, LLC				
	7-1103	09/30/2010	September City Mgr Service	13,950.00
				<u>13,950.00</u>
Tera Radloff				

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
1010	09/07/2010	Ward 1/2 Mtg	42.65
			<u>42.65</u>
<u>The Castle Pines Connection</u>			
798	10/09/2010	Full Page Content Ad - October	864.00
			<u>864.00</u>
<u>Widner Michow & Cox</u>			
101073	09/30/2010	September Legal Mullison USR	300.00
101070	09/30/2010	Septmber Legal General Counsel	140.00
101069	09/30/2010	September Legal URA	830.00
101071	09/30/2010	September Legal Lagae South	1,035.00
101068	09/30/2010	September Legal General	8,044.00
101072	09/30/2010	September Legal District Dissolution	4,719.00
			<u>15,068.00</u>
<u>Grand Total:</u>			<u><u>379,957.33</u></u>