

RESOLUTION NO. 09-02

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
THEREFOR**

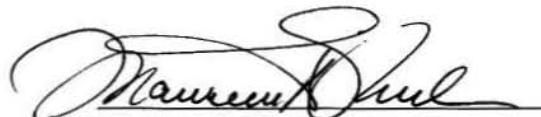
WHEREAS, pursuant to Section 31-15-302(1)(a)-(b), C.R.S., the governing body of a municipality has the authority to control the finances and property of the corporation and to appropriate money for municipal purposes only and provide for payment of debts and expenses of the municipality; and

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


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 therefor.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 7th day of January, 2009.



Maureen A. Shul, Mayor

ATTEST:



Janie Berry, City Clerk

APPROVED AS TO FORM:



Erin M. Smith, City Attorney

Exhibit A

City of Castle Pines North Vendor Balance Detail As of January 5, 2008

	<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Due Date</u>	<u>Amount</u>
Castle Pines Chamber of Commerce					
Chamber of Commerce membership dues for 01/01/09 - 12/31/09	1/5/2009	Bill	2009 Dues	1/26/2009	5,000.00
					<u>5,000.00</u>
CH2M Hill OMI					
CH2M Hill Base Fee for city management services - August 2008	8/15/2008	Bill	3666251	9/29/2008	130,000.00
					<u>130,000.00</u>
Chris Dooley					
Expense Report: Parliamentarian Education & Dues	12/1/2008	Bill	Expense Report #2	1/7/2009	358.50
					<u>358.50</u>
Icenogle, Norton, Smith, Bliesner & Gilida					
Retainer Fee only	11/30/2008	Bill	61510	12/30/2008	5,000.00
					<u>5,000.00</u>
Icenogle, Norton, Smith, Bliesner & Gilida					
Reimbursable Expenses only	11/30/2008	Bill	61510	12/30/2008	277.90
					<u>277.90</u>
				Total Payables:	<u><u>140,636.40</u></u>