

RESOLUTION NO. 09-32

INTRODUCED BY:

Councilperson Hoffman

Councilperson Clark

**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 23rd day of April, 2009.


Maureen A. Shul, Mayor

ATTEST:



Janie Berry, City Clerk



Exhibit A

City of Castle Pines North Vendor Balance Detail April 23, 2009 Council Meeting

	<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Due Date</u>	<u>Amount</u>
Awards With More					
Engraved Desk Nameplates for Council Meetings	3/20/2009	Bill	11548	4/20/2009	38.00
					<u>38.00</u>
CH2M Hill Inc					
CH2M Hill Base Fee for city management services - November 2008	11/17/2008	Bill	3675722	12/17/2008	130,000.00
					<u>130,000.00</u>
CIRSA					
Property/Casualty Coverage for 01/01/2009 - 01/01/2010 Payment 2 of 4	4/1/2009	Bill	090024	5/15/2009	11,235.50
					<u>11,235.50</u>
Colorado Municipal League					
CML Membership Dues 1/1/09 - 12/31/09 Payment 2 of 4	4/1/2009	Bill	1345	5/1/2009	1,421.50
					<u>1,421.50</u>
Douglas County Public Works					
Snow Removal Contract Payment #2 - Apr 2009	4/1/2009	Bill	2009 04 Snow	4/30/2009	12,258.00
					<u>12,258.00</u>
Global Relay Communications Inc					
Email Archiving Services for 3/2008 - 3/2009 Contract	4/17/2008	Bill	7596	4/17/2008	3,395.00
					<u>3,395.00</u>
Icenogle, Norton, Smith, Bliesner & Gilida					
Reimbursement of 2008 - 2009 legal fees. Not a final payment. Per Resolution 09-27	2/25/2009	Deposit		2/25/2009	10,000.00
					<u>10,000.00</u>
Stigall & Associates					
Meeting facilitation for 04/14/09 Council Retreat	4/14/2009	Bill	041409	5/14/2009	300.00
					<u>300.00</u>
Widner Michow & Cox LLP					
Legal Services for March 2009	3/31/2009	Bill	10.1003	4/30/2009	8,660.00
					<u>8,660.00</u>
Total Payables:					<u><u>177,308.00</u></u>