

RESOLUTION NO. 09-69

INTRODUCED BY:

Councilperson Hoffman

Councilperson Neely

**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 24<sup>th</sup> day of September, 2009.

  
Maureen A. Shul, Mayor

ATTEST:

  
Janie Berry, City Clerk

## Exhibit A

### City of Castle Pines North Vendor Balance Detail September 24, 2009 Council Meeting

	Date	Type	Reference	Due Date	Amount
<b>CH2M Hill Inc</b>					
CH2M Hill Professional Services for July 2009	07/14/2009	Bill	3708354	08/13/2009	79,124.00
Reimbursement to CH2M Hill for WL Contractors Street Signal Emergency Work - July 2009	09/10/2009	Bill	Reimbursement 090910	10/10/2009	6,667.50
Building Permitting Services for Aug 2009	09/14/2009	Bill	3716717	10/14/2009	21,819.18
					<b>107,610.68</b>
<b>Colorado Department of Public Health</b>					
Stormwater Discharge Permit Fee - Annual Billing for MS4 Program	8/26/2009	Bill	700054675	9/30/2009	355.00
					<b>355.00</b>
<b>Douglas County News Press</b>					
Newspaper Ad Space for C000026368 - Ordinance 09-13	08/31/2009	Bill	CCD00067485	08/31/2009	31.68
Newspaper Ad Space for C000026415 - Ordinance 09-12	08/31/2009	Bill	CCD00067486	08/31/2009	13.32
Newspaper Ad Space for C000026761 - Ordinance 09-13	09/30/2009	Bill	CCD00069103	09/30/2009	32.24
Newspaper Ad Space for C000026805 - Ordinance 09-14	09/30/2009	Bill	CCD00069104	09/30/2009	224.96
Newspaper Ad Space for C000026806 - Ordinance 09-15	09/30/2009	Bill	CCD00069105	09/30/2009	300.20
Newspaper Ad Space for C000026808 - Ordinance 09-16	09/30/2009	Bill	CCD00069106	09/30/2009	252.24
Newspaper Ad Space for C000026810 - Ordinance 09-17	09/30/2009	Bill	CCD00069108	09/30/2009	447.48
					<b>1,302.12</b>
<b>Douglas J. Gilbert</b>					
Doug Gilbert expense report: Business Owner letter mailing costs via click2mail.com	9/14/2009	Bill	Expense Report #3	9/14/2009	146.32
					<b>146.32</b>
<b>Icenogle, Norton, Smith, Bliesner &amp; Gilida</b>					
Reimbursement of 2008 - 2009 legal fees. Not a final payment. Per Resolution 09-27. Current amount due (before this payment) is \$66,411.38.	2/25/2009	Deposit		9/30/2009	10,000.00
					<b>10,000.00</b>
<b>Intermountain Rural Electric Association</b>					
Electric Service for 84 W Castle Pines Pkwy Lighting 08/05/09 - 09/03/09	09/08/2009	Bill	2009 08 84 CP Pkwy	09/23/2009	57.42
Electric Service for 215 Castle Pines Pkwy Lighting 08/05/09 - 09/03/09	09/08/2009	Bill	2009 08 215 CP Pkwy	09/23/2009	87.85
Electric Service for 417 Castle Pines Pkwy Lighting 08/06/09 - 09/04/09	09/09/2009	Bill	2009 08 417 CP Pkwy	09/24/2009	120.00
Electric Service for 494 Castle Pines Pkwy Lighting 08/06/09 - 09/04/09	09/09/2009	Bill	2009 08 494 CP Pkwy	09/24/2009	53.00
					<b>318.27</b>
<b>PIP Printing and Marketing Services</b>					
City Newsletter printing and mailing services - 3,700 copies	09/04/2009	Bill	87826	10/04/2009	2,799.47
					<b>2,799.47</b>
<b>Widner Michow &amp; Cox LLP</b>					
Legal Services for Aug 2009	08/31/2009	Bill	10.1015	09/30/2009	10,345.34
Legal Services (Planning) for Aug 2009 - Canyons	08/31/2009	Bill	10.1016	09/30/2009	10,912.90
Legal Services (Planning) for Aug 2009 - LaGae	08/31/2009	Bill	10.1017	09/30/2009	2,660.00
Legal Services (Planning) for Aug 2009 - Planning General	08/31/2009	Bill	10.1018	09/30/2009	187.50
					<b>24,105.74</b>

**Total Payables: 146,637.60**