

**RESOLUTION NO. 08-55**

**INTRODUCED BY:**

Councilperson Dooley

Councilperson Havercroft

**A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF CASTLE PINES NORTH  
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, pursuant to Section 31-2-104(7), C.R.S. all costs and expenses connected with such incorporation proceedings, including all election expenses and fees for necessary legal expenses, shall be paid by the governing body of the newly incorporated city or town within one year from the date of incorporation; and

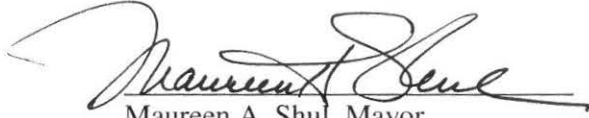
WHEREAS, the City Council wishes to approve certain expenditures and appropriate funds therefor.

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.

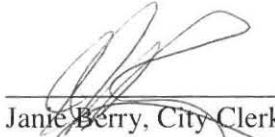
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INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES NORTH the 10<sup>th</sup> day of December, 2008.



Maureen A. Shul, Mayor


ATTEST:



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Janie Berry, City Clerk

APPROVED AS TO FORM:



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Erin M. Smith  
City Attorney

**Exhibit A**

**City of Castle Pines North  
Vendor Balance Detail  
As of December 8, 2008**

	Date	Type	Reference	Due Date	Amount
<b>Castle Pines North Master Association</b>					
Reimbursement of Master HOA payment for Icenogle invoice #59325	4/17/2008	Bill	Check #2990	4/17/2008	1,978.56
Reimbursement of Master HOA payment for Icenogle invoice #59714	5/15/2008	Bill	Check #3012	5/15/2008	143.58
					<u>2,122.14</u>
<b>CH2M Hill OMI</b>					
Castle Pines North Development Services for May 2008	6/27/2008	Bill	3672211	7/27/2008	7,570.50
Castle Pines North Development Services for June 2008	7/11/2008	Bill	3672242	8/10/2008	28,299.02
					<u>35,869.52</u>
<b>Douglas J Gilbert</b>					
Expense Report: Council Meeting voice recorder, tshirt sales supplies, checks & deposit forms, QuickBooks subscription	12/5/2008	Bill	Expense Report #1	12/5/2008	494.44
					<u>494.44</u>
<b>Icenogle, Norton, Smith, Bliesner &amp; Gilida: Pre-incorporation expenses (see memo from City Manager)</b>					
Pre-incorporation attorney fees	11/30/2007	Bill	59092	12/30/2007	1,025.56
Pre-incorporation attorney fees	11/30/2007	Bill	59093	12/30/2007	155.50
Pre-incorporation attorney fees	11/30/2007	Bill	59094	12/30/2007	7,748.01
<del>Pre-incorporation attorney fees</del>	<del>12/31/2007</del>	<del>Bill</del>	<del>59325</del>	<del>02/29/2008</del>	<del>1,978.56</del>
Pre-incorporation attorney fees	12/31/2007	Bill	59327	01/30/2008	11,072.69
Pre-incorporation attorney fees	01/31/2008	Bill	59497	03/01/2008	14,447.93
<del>Pre-incorporation attorney fees</del>	<del>02/29/2008</del>	<del>Bill</del>	<del>59714</del>	<del>04/29/2008</del>	<del>143.58</del>
Pre-incorporation attorney fees	02/29/2008	Bill	59716	03/30/2008	7,402.89
Pre-incorporation attorney fees	03/31/2008	Bill	59968	05/30/2008	4,096.00
Pre-incorporation attorney fees	03/31/2008	Bill	59970	03/31/2008	1,156.00
Pre-incorporation attorney fees	04/30/2008	Bill	60128	06/29/2008	94.66
Pre-incorporation attorney fees	04/30/2008	Bill	60130	04/30/2008	86.00
Pre-incorporation attorney fees	05/31/2008	Bill	60374	07/30/2008	54.00
Pre-incorporation attorney fees	05/31/2008	Bill	60376	05/31/2008	149.00
Pre-incorporation attorney fees	06/30/2008	Bill	60499	08/29/2008	717.00
Pre-incorporation attorney fees	06/30/2008	Bill	60501	06/30/2008	518.50
Pre-incorporation attorney fees	07/31/2008	Bill	60784	09/29/2008	701.00
Pre-incorporation attorney fees	08/31/2008	Bill	60963	08/31/2008	49.53
Pre-incorporation attorney fees	08/31/2008	Bill	60964	09/30/2008	155.00
Pre-incorporation attorney fees	09/30/2008	Bill	61140	11/29/2008	84.00
					<u>(Total Icenogle less invoice #59325 and #59714) 49,713.27</u>
					<u>(2,344.50)</u>
					<b>Net Payable 47,368.77</b>
<b>Icenogle, Norton, Smith, Bliesner &amp; Gilida</b>					
Retainer Fee only	4/30/2008	Bill	60603	5/30/2008	5,000.00
Retainer Fee only	5/31/2008	Bill	60516	6/30/2008	5,000.00
Retainer Fee only	6/30/2008	Bill	60605	7/30/2008	5,000.00
Retainer Fee only	7/31/2008	Bill	60800	8/30/2008	5,000.00
Retainer Fee only	8/31/2008	Bill	60977	9/30/2008	5,000.00
Retainer Fee only	9/30/2008	Bill	61167	10/30/2008	5,000.00
Retainer Fee only	10/31/2008	Bill	61332	11/30/2008	5,000.00
					<u>35,000.00</u>
<b>Icenogle, Norton, Smith, Bliesner &amp; Gilida</b>					
Reimbursable Expenses only	4/30/2008	Bill	60603	5/30/2008	615.90
Reimbursable Expenses only	5/31/2008	Bill	60516	6/30/2008	2,021.83
Reimbursable Expenses only	6/30/2008	Bill	60605	7/30/2008	1,263.74
Reimbursable Expenses only	7/31/2008	Bill	60800	8/30/2008	2,166.74
Reimbursable Expenses only	8/31/2008	Bill	60977	9/30/2008	1,218.50
Reimbursable Expenses only	9/30/2008	Bill	61167	10/30/2008	1,660.84
Reimbursable Expenses only	10/31/2008	Bill	61332	11/30/2008	1,846.10
					<u>10,793.65</u>
<b>Land Title Guarantee Company</b>					
Hidden Pointe title search at request of Council and Counsel	4/23/2008	Bill	70212625	4/23/2008	100.00
					<u>100.00</u>
					<b>Total Payables: 131,748.52</b>