

LETTER OF BUDGET TRANSMITTAL

Date: January 25, 2023

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached are the 2023 budget and budget message for LIVERPOOL METROPOLITAN DISTRICT in Arapahoe County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 5, 2022. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP
Attn: Stephanie Odewumi, District Manager
8390 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Telephone number: 303-779-5710
Stephanie.Odewumi@claconnect.com

I, Stephanie Odewumi, District Manager of the Liverpool Metropolitan District hereby certify that the attached is a true and correct copy of the 2023 budget.

By: *Stephanie Odewumi*

Stephanie Odewumi, District Manager

LIVERPOOL METROPOLITAN DISTRICT

RESOLUTION NO. 11-28-02

RESOLUTION TO ADOPT BUDGET

WHEREAS, the Board of Directors (the “**Board**”) of Liverpool Metropolitan District (the “**District**”) has appointed a budget committee to prepare and submit a proposed 2023 budget to the Board at the proper time; and

WHEREAS, such budget committee has submitted the proposed budget to the Board on or before October 15, 2022 for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on December 5, 2022, and interested electors were given the opportunity to file or register any objections to the budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“**TABOR**”) and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever decreases may have been made in the revenues, like decreases were made to the expenditures so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Liverpool Metropolitan District:

1. That estimated expenditures for each fund are as follows:

General Fund:	\$	605,000
Debt Service Fund:	\$	345,000
Capital Projects Fund:	\$	0
Total	\$	950,000

2. That estimated revenues are as follows:

General Fund:

From unappropriated surpluses	\$555,619
From fund transfers	\$0
From sources other than general property tax	\$36,384
From general property tax	\$523,068
Total	<u>\$1,115,071</u>

Debt Service Fund:

From unappropriated surpluses	\$55,681
From fund transfers	\$0
From sources other than general property tax	\$21,603
From general property tax	\$318,381
Total	<u>\$395,665</u>

Capital Projects Fund:

From unappropriated surpluses	\$130,500
From fund transfers	\$30,000
From sources other than general property tax	\$1,000
From general property tax	\$0
Total	<u>\$161,500</u>

3. That the budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of Liverpool Metropolitan District for the 2023 fiscal year.

4. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

TO SET MILL LEVIES

WHEREAS, the amount of money from property taxes necessary to balance the budget for general operating expenses is \$523,068; and

WHEREAS, the amount of money necessary to balance the budget for debt service expenses is \$318,381; and

WHEREAS, the 2022 valuation for assessment of the District, as certified by the County Assessor, is \$29,753,274.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Liverpool Metropolitan District:

1. That for the purpose of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a property tax, inclusive of the mill levy for refunds and abatements, of 17.579 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$523,068.

2. That for the purpose of meeting all debt service expenses of the District during the 2023 budget year, there is hereby levied a property tax of 10.700 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$318,381.

3. That the Treasurer and/or President of the District is hereby authorized and directed to immediately certify to the County Commissioners of Arapahoe County, Colorado, the mill levies for the District as hereinabove determined and set, or as adjusted, if necessary, upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

TO APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Liverpool Metropolitan District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Liverpool Metropolitan District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

General Fund:	\$	605,000
Debt Service Fund:	\$	345,000
Capital Projects Fund:	\$	0
Total	\$	950,000

Adopted this 5th day of December, 2022.

LIVERPOOL METROPOLITAN DISTRICT

DocuSigned by:
By: Paul Tauriello
AE4B99E5C4654C9...
Chairman

Attest:

DocuSigned by:
Dana Graham
3C3F7813457B4E9...
Secretary

LIVERPOOL METROPOLITAN DISTRICT
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

**LIVERPOOL METROPOLITAN DISTRICT
SUMMARY
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/19/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ 488,494	\$ 561,844	\$ 744,916
REVENUES			
Property taxes	826,109	854,666	841,449
Specific ownership tax	56,935	53,960	50,487
Interest income	825	4,500	8,500
Total revenues	<u>883,961</u>	<u>913,126</u>	<u>900,436</u>
TRANSFERS IN	<u>100,000</u>	<u>30,000</u>	<u>30,000</u>
Total funds available	<u>1,472,455</u>	<u>1,504,970</u>	<u>1,675,352</u>
EXPENDITURES			
General Fund	480,284	394,767	575,000
Debt Service Fund	330,327	335,287	345,000
Total expenditures	<u>810,611</u>	<u>730,054</u>	<u>920,000</u>
TRANSFERS OUT	<u>100,000</u>	<u>30,000</u>	<u>30,000</u>
Total expenditures and transfers out requiring appropriation	<u>910,611</u>	<u>760,054</u>	<u>950,000</u>
ENDING FUND BALANCES	<u>\$ 561,844</u>	<u>\$ 744,916</u>	<u>\$ 725,352</u>
EMERGENCY RESERVE	\$ 16,500	\$ 17,000	\$ 16,800
AVAILABLE FOR OPERATIONS	398,179	540,739	495,391
AVAILABLE FOR FUTURE DEBT SERVICE	47,165	56,677	51,661
TOTAL RESERVE	<u>\$ 461,844</u>	<u>\$ 614,416</u>	<u>\$ 563,852</u>

**LIVERPOOL METROPOLITAN DISTRICT
PROPERTY TAX SUMMARY INFORMATION
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/19/23

ACTUAL	ESTIMATED	BUDGET
2021	2022	2023

ASSESSED VALUATION

Residential single-family	\$ 28,856,904	\$ 29,847,791	\$ 27,892,980
Residential multi-family	-	-	1,105,000
State assessed	770	890	2,400
Vacant land	600	600	600
Personal property	354,521	374,841	754,296
Certified Assessed Value	\$ 29,212,795	\$ 30,224,122	\$ 29,755,276

MILL LEVY

General	17.579	17.579	17.579
Debt Service	10.700	10.700	10.700
Total mill levy	28.279	28.279	28.279

PROPERTY TAXES

General	\$ 513,532	\$ 531,310	\$ 523,068
Debt Service	312,577	323,398	318,381
Levied property taxes	826,109	854,708	841,449
Adjustments to actual/rounding	-	(42)	
Budgeted property taxes	\$ 826,109	\$ 854,666	\$ 841,449

BUDGETED PROPERTY TAXES

General	\$ 513,532	\$ 531,284	\$ 523,068
Debt Service	312,577	323,382	318,381
	\$ 826,109	\$ 854,666	\$ 841,449

**LIVERPOOL METROPOLITAN DISTRICT
GENERAL FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/19/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ 445,392	\$ 414,679	\$ 557,739
REVENUES			
Property taxes	513,532	531,284	523,068
Specific ownership tax	35,392	33,543	31,384
Interest income	555	3,000	5,000
Other revenue	92	-	-
Total revenues	549,571	567,827	559,452
Total funds available	994,963	982,506	1,117,191
EXPENDITURES			
General and administrative			
Accounting	22,579	25,000	30,000
Auditing	4,000	4,000	4,400
County Treasurer's fee	7,708	7,971	7,846
Directors' fees	1,985	1,000	2,500
Dues and licenses	698	671	1,000
Insurance and bonds	6,389	6,444	7,000
District management	38,914	38,000	50,000
Legal services	7,400	4,000	6,000
Miscellaneous	669	1,200	5,000
Banking fees	-	275	400
Payroll taxes	275	76	400
Election expense	-	2,763	2,500
Website	503	1,200	1,600
Contingency	-	-	10,354
Operations and maintenance			
Annual flowers	-	-	7,500
Bridge Maintenance	-	5,000	-
Concrete Repairs	18,800	-	-
Dumpster Day	1,842	1,320	7,500
Engineering	-	5,000	10,000
Fence and sign maintenance	-	1,000	1,000
Holiday lighting	31,110	11,497	30,000
Irrigation water	55,956	60,000	60,000
Landscape - Irrigation repair	23,100	23,000	25,000
Landscape improvements	51,233	30,000	60,000
Landscape maintenance - main contract	53,196	55,650	61,000
Lighting	-	6,200	2,000
Pond maintenance	10,514	11,000	15,000
Pond renovation	97,091	15,000	20,000
Repairs and maintenance	29,878	40,000	85,000
Snow removal	8,271	8,000	12,000
Trash can replacements	-	5,000	-
Tree replacement	5,639	20,000	45,000
Utilities	2,534	4,500	5,000
Total expenditures	480,284	394,767	575,000
TRANSFERS OUT			
Transfers to other fund	100,000	30,000	30,000
Total expenditures and transfers out requiring appropriation	580,284	424,767	605,000
ENDING FUND BALANCE	\$ 414,679	\$ 557,739	\$ 512,191
EMERGENCY RESERVE	\$ 16,500	\$ 17,000	\$ 16,800
AVAILABLE FOR OPERATIONS	398,179	540,739	495,391
TOTAL RESERVE	\$ 414,679	\$ 557,739	\$ 512,191

No assurance provided. See summary of significant assumptions.

**LIVERPOOL METROPOLITAN DISTRICT
DEBT SERVICE FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/19/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ 43,102	\$ 47,165	\$ 56,677
REVENUES			
Property taxes	312,577	323,382	318,381
Specific ownership tax	21,543	20,417	19,103
Interest income	270	1,000	2,500
Total revenues	<u>334,390</u>	<u>344,799</u>	<u>339,984</u>
Total funds available	<u>377,492</u>	<u>391,964</u>	<u>396,661</u>
EXPENDITURES			
General and administrative			
County Treasurer's fee	4,692	4,852	4,776
Paying agent fees	150	150	150
Contingency	-	-	5,589
Debt Service			
Bond interest	70,485	60,285	49,485
Bond principal	255,000	270,000	285,000
Total expenditures	<u>330,327</u>	<u>335,287</u>	<u>345,000</u>
Total expenditures and transfers out requiring appropriation	<u>330,327</u>	<u>335,287</u>	<u>345,000</u>
ENDING FUND BALANCE	<u>\$ 47,165</u>	<u>\$ 56,677</u>	<u>\$ 51,661</u>
AVAILABLE FOR FUTURE DEBT SERVICE	<u>\$ 47,165</u>	<u>\$ 56,677</u>	<u>\$ 51,661</u>
TOTAL RESERVE	<u>\$ 47,165</u>	<u>\$ 56,677</u>	<u>\$ 51,661</u>

**LIVERPOOL METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

1/19/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ -	\$ 100,000	\$ 130,500
REVENUES			
Interest income	-	500	1,000
Total revenues	-	500	1,000
TRANSFERS IN			
Transfers from other funds	100,000	30,000	30,000
Total funds available	100,000	130,500	161,500
EXPENDITURES			
Total expenditures	-	-	-
Total expenditures and transfers out requiring appropriation	-	-	-
ENDING FUND BALANCE	\$ 100,000	\$ 130,500	\$ 161,500

**LIVERPOOL METROPOLITAN DISTRICT
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

Liverpool Metropolitan District (District), a quasi-municipal corporation and political subdivision of the State of Colorado was organized by order and decree of the District Court on November 22, 1994, and is governed pursuant to provisions of the Colorado Special District Act, Title 32, Article 1, Colorado Revised Statutes. The District operates under a Service Plan approved by Arapahoe County on June 28, 1994. The District's service area is located in Arapahoe County, Colorado. The District was established to provide for improvements of collector and arterial roads, related drainage, landscaping, signage, signalization and landscape maintenance.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April, or in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

Senate Bill 21-293 among other things, designates multi-family residential real property (defined generally, as property that is a multi-structure of four or more units) as a new subclass of residential real property. For tax collection year 2023, the assessment rate for single family residential property decreases to 6.95% from 7.15%. The rate for multifamily residential property, the newly created subclass, decreases to 6.80% from 7.15%. Agricultural and renewable energy production property decreases to 26.4% from 29.0%. Producing oil and gas remains at 87.5%. All other nonresidential property stays at 29%.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The forecast assumes that the District's share will be equal to approximately 6.00% of the property taxes collected by both the General Fund and the Debt Service Fund. The budget assumes that specific ownership taxes allocable to property taxes collected by the Debt Service Fund will be pledged to debt service on the bonds during the term bonds are outstanding.

**LIVERPOOL METROPOLITAN DISTRICT
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues – (continued)

Net Investment Income

Investments earned on the District's funds available have been estimated at historical interest rates earnings.

Expenditures

General, Administrative and Operating Expenditures

Expenditures have been provided based on estimates of the District's Board of Directors and consultants, and include the services necessary to maintain the District's viability including operational expenditures such as landscaping, irrigation, open space maintenance, etc., as well as legal, accounting, managerial, insurance, and other administrative expenses.

County Treasurer's Fees

County Treasurer's fees have been computed at 1.50% of property tax collections.

Debt and Leases

On February 1, 2007, the District advance refunded and defeased (debt legally satisfied) \$1,665,000 of General Obligation Limited Tax Bonds dated October 15, 1998, with an interest rate of 7.5% and \$2,095,000 General Obligation Refunding Bonds dated February 1, 2001, with an interest rates of 5.00% to 6.00% by the issuance of \$3,760,000 in General Obligation

The 2007 Bonds bear interest from 4.000% to 4.100% per annum, due June 1 and December 1. Principal is due on December 1. The coupons were issued to yield from 3.820% to 3.980% per annum. Principal is due on December 1. The bonds maturing on or before December 1, 2016, are not subject to redemption prior to their respective maturity dates. The bonds maturing on and after December 1, 2017, are subject to redemption prior to maturity at the option of the District. Payment of the principal and interest on the 2007 Bonds when due is insured by Ambac Assurance Corporation. The 2007 Bonds mature on December 1, 2026.

The District's current debt service schedule is attached. The District has no operating or capital leases.

Capital Projects Fund

The Capital Projects Fund consists of a reserve fund for dredging the pond. This was last done in 2018 and is expected to be needed again in 2038 at an estimated cost of \$600,000. The Board's intent is to make an annual transfer to the Capital Projects Fund to ensure that there will be sufficient funds on hand to cover this future expense.

**LIVERPOOL METROPOLITAN DISTRICT
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Reserves

Emergency Reserve

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending for 2023, as defined under TABOR.

This information is an integral part of the accompanying budget.

**LIVERPOOL METROPOLITAN DISTRICT
SCHEDULE OF DEBT SERVICE OBLIGATIONS AND INTEREST
REQUIREMENTS TO MATURITY
LONG TERM DEBT
December 31, 2023**

Bonds and Interest Maturing in the Year Ending December 31,	\$3,760,000 General Obligation Refunding Bonds Series 2007 Interest 4.0% - 4.1% Dated February 1, 2007 Interest Payable June 1 and December 1 Principal Payable December 1		
	Principal	Interest	Total
2023	\$ 285,000	\$ 49,485	\$ 334,485
2024	300,000	38,085	338,085
2025	310,000	26,085	336,085
2026	330,000	13,530	343,530
	\$ 1,225,000	\$ 127,185	\$ 1,352,185

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of ARAPAHOE COUNTY, Colorado.

On behalf of the LIVERPOOL METROPOLITAN DISTRICT,
(taxing entity)^A

the BOARD OF DIRECTORS
(governing body)^B

of the LIVERPOOL METROPOLITAN DISTRICT
(local government)^C

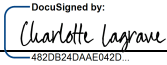
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 29,755,276 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 29,755,276 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/05/2022 for budget/fiscal year 2023.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>17.579</u> mills	<u>\$523,068</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>17.579</u> mills	<u>\$ 523,068</u>
3. General Obligation Bonds and Interest ^J	<u>10.700</u> mills	<u>\$ 318,381</u>
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>28.279</u> mills	<u>\$841,449</u>

Contact person: (print) Charlotte Lagrave Daytime phone: (303) 779-5710

Signed:  Title: Board Member

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: General Obligation Refunding Bonds
 Series: 2007
 Date of Issue: February 1, 2007
 Coupon Rate: 4.00% - 5.00%
 Maturity Date: December 1, 2026
 Levy: 10.700
 Revenue: \$ 318,381

- 2. Purpose of Issue: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
 Title: _____
 Date: _____
 Principal Amount: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

- 4. Purpose of Contract: _____
 Title: _____
 Date: _____
 Principal Amount: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

The Denver Post, LLC

PUBLISHER'S AFFIDAVIT

City and County of Denver)
State of Colorado)
)

The undersigned **Nicole Maestas** being first duly sworn under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of The Denver Post, LLC, publisher of The Denver Post and Your Hub.
2. The Denver Post and Your Hub are newspapers of general circulation that have been published continuously and without interruption for at least fifty-two weeks in Denver County and meet the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy, published in The Denver Post on the following date(s):

December 1, 2022

Nicole Maestas
Signature

Subscribed and sworn to before me this 2 day of December, 2022.

Rosann R Wunsch
Notary Public

(SEAL)

ROSANN R WUNSCH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024002315
MY COMMISSION EXPIRES FEBRUARY 26, 2026

NOTICE CONCERNING PROPOSED BUDGET OF LIVERPOOL METROPOLITAN DISTRICT

NOTICE is hereby given that a proposed budget has been submitted to the Board of Directors (the "Board") of Liverpool Metropolitan District (the "District") for the ensuing year of 2023; that a copy of such proposed budget has been filed in the office of the District at CliftonLarsonAllen at 8390 E. Crescent Pkwy, Suite 300, Greenwood Village, CO 80111, Colorado, where the same is open for public inspection; and that such proposed budget will be considered at a public hearing of the Board to be held on December 5, 2022 at 5:00 p.m. This public hearing will be held via video conference at the below link on Any elector within the District may, at any time prior to the final adoption of the budget, inspect the budget and file or register any objections thereto.

https://teams.microsoft.com/j/1/meetupjoin/19%3ameeting_MDYyMzdmOWU1YzQxYy00MwVjLTkxYzgtZDdlODMxNTdlYzQ0%40thread_v2/07context=%7b%22Tid%22%3a%224aa468e-93ba-4ee3-ab9f6a247aa3ade0%22%2c%22Oid%22%3a%229bf4c29b-a9c8-4654-a6c0-c1ed7c6a4824%22%7d
Call: 720-547-5281; Conference ID: 573 334 237#

LIVERPOOL METROPOLITAN DISTRICT

By: /s/ Stephanie Odewumi
Stephanie Odewumi, District Manager

Published in: Denver Post
Published On: December 1, 2022