

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2024

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

Attached are the 2024 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 November 29, 2023. If there are any questions on the budget, please contact

CliftonLarsonAllen LLP
Attn: Stephanie Odewumi, District Manager
8390 E. Crescent Parkway, Suite 500
Greenwood Village, CO 80111
Telephone number: 303-265-7845

I, Stephanie Odewumi, District Manager of the Liverpool Metropolitan District, hereby certify that the attached is a true and correct copy of the 2024 budget.

By:



Stephanie Odewumi, District Manager

LIVERPOOL METROPOLITAN DISTRICT

RESOLUTION NO. 2023-11-02

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 2024 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, 2023 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 November 29, 2023, 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 District:

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

General Fund:	\$	450,000
Debt Service Fund:	\$	350,000
Capital Projects Fund:	\$	0
Total	\$	800,000

2. That estimated revenues are as follows:

General Fund:

From unappropriated surpluses	\$819,813
From fund transfers	\$0
From sources other than general property tax	\$63,755
From general property tax	\$395,910
Total	\$1,279,478

Debt Service Fund:

From unappropriated surpluses	\$67,106
From fund transfers	\$0
From sources other than general property tax	\$45,417
From general property tax	\$423,624
Total	\$536,147

Capital Projects Fund:

From unappropriated surpluses	\$170,264
From fund transfers	\$30,000
From sources other than general property tax	\$5,000
Total	\$205,264

3. That the budget, as submitted, amended and herein summarized by fund, and the same hereby is, approved and adopted as the budget of Liverpool Metropolitan District for the 2024 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 \$395,910; and

WHEREAS, the amount of money necessary to balance the budget for debt service expenses is \$423,624; and

WHEREAS, the 2023 valuation for assessment of the District, as certified by the County Assessor, is \$39,591,034.

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 2024 budget year, there is hereby levied a property tax, inclusive of the mill levy for refunds and abatements, of 10.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$395,910.

2. That for the purpose of meeting all debt service expenses of the District during the 2024 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 \$423,624.

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:

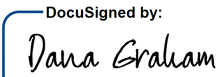
General Fund:	\$	450,000
Debt Service Fund:	\$	350,000
Capital Projects Fund:	\$	0
Total	\$	800,000

Adopted this 29th day of November, 2023.

LIVERPOOL METROPOLITAN DISTRICT

By: 
7FF14E20D3A04BB...
Chairman

Attest:


0E9188C87B75483...
Secretary

LIVERPOOL METROPOLITAN DISTRICT
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

**LIVERPOOL METROPOLITAN DISTRICT
SUMMARY
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/23/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 561,844	\$ 836,207	\$ 1,057,183
REVENUES			
Property taxes	854,666	841,449	959,997
Specific ownership taxes	53,960	50,487	57,600
Interest income	18,611	57,000	65,000
Other revenue	-	4,726	-
Total revenues	<u>927,237</u>	<u>953,662</u>	<u>1,082,597</u>
TRANSFERS IN	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total funds available	<u>1,519,081</u>	<u>1,819,869</u>	<u>2,169,780</u>
EXPENDITURES			
General Fund	317,587	393,275	450,000
Debt Service Fund	335,287	339,411	350,000
Total expenditures	<u>652,874</u>	<u>732,686</u>	<u>800,000</u>
TRANSFERS OUT	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total expenditures and transfers out requiring appropriation	<u>682,874</u>	<u>762,686</u>	<u>830,000</u>
ENDING FUND BALANCES	<u>\$ 836,207</u>	<u>\$ 1,057,183</u>	<u>\$ 1,339,780</u>
EMERGENCY RESERVE	\$ 17,400	\$ 18,000	\$ 20,600
AVAILABLE FOR OPERATIONS	626,510	801,813	1,005,809
TOTAL RESERVE	<u>\$ 643,910</u>	<u>\$ 819,813</u>	<u>\$ 1,026,409</u>

No assurance provided. See summary of significant assumptions.

**LIVERPOOL METROPOLITAN DISTRICT
PROPERTY TAX SUMMARY INFORMATION
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/23/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
ASSESSED VALUATION			
Residential	\$ 29,847,791	\$ 27,892,980	\$ 34,547,253
Residential multi-family	-	1,105,000	1,085,065
Commercial	-	-	485,409
State assessed	890	2,400	2,400
Vacant land	600	600	140
Personal property	374,841	754,296	467,780
	<u>30,224,122</u>	<u>29,755,276</u>	<u>36,588,047</u>
Certified Assessed Value	<u>\$ 30,224,122</u>	<u>\$ 29,755,276</u>	<u>\$ 36,588,047</u>
MILL LEVY			
General	17.579	17.579	16.672
Debt Service	10.700	10.700	9.566
Total mill levy	<u>28.279</u>	<u>28.279</u>	<u>26.238</u>
PROPERTY TAXES			
General	\$ 531,310	\$ 523,068	\$ 609,996
Debt Service	323,398	318,381	350,001
Levied property taxes	<u>854,708</u>	<u>841,449</u>	<u>959,997</u>
Adjustments to actual/rounding	(42)	-	-
Budgeted property taxes	<u>\$ 854,666</u>	<u>\$ 841,449</u>	<u>\$ 959,997</u>
BUDGETED PROPERTY TAXES			
General	\$ 531,284	\$ 523,068	\$ 609,996
Debt Service	323,382	318,381	350,001
	<u>\$ 854,666</u>	<u>\$ 841,449</u>	<u>\$ 959,997</u>

No assurance provided. See summary of significant assumptions.

**LIVERPOOL METROPOLITAN DISTRICT
GENERAL FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/23/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 414,679	\$ 643,910	\$ 819,813
REVENUES			
Property taxes	531,284	523,068	609,996
Specific ownership taxes	33,543	31,384	36,600
Interest income	11,991	40,000	40,000
Other revenue	-	4,726	-
Total revenues	<u>576,818</u>	<u>599,178</u>	<u>686,596</u>
Total funds available	<u>991,497</u>	<u>1,243,088</u>	<u>1,506,409</u>
EXPENDITURES			
General and administrative			
Accounting	23,739	25,000	30,000
Auditing	4,000	4,600	4,800
Banking fees	275	200	400
County Treasurer's fee	7,971	7,846	9,150
Directors' fees	2,000	2,000	2,500
District management	39,798	45,000	52,500
Dues and membership	671	706	1,000
Election	2,763	-	-
Insurance	6,444	7,013	7,500
Legal	3,858	5,500	6,000
Miscellaneous	752	2,000	5,000
Payroll taxes	153	153	400
Website	1,117	1,200	1,600
Contingency	-	-	4,650
Operations and maintenance			
Annual flowers	-	7,500	8,000
Dumpster day	1,320	2,307	2,500
Engineering	-	4,000	7,500
Fence and sign maintenance	344	750	1,000
Holiday lighting	11,497	30,000	30,000
Irrigation water	59,039	30,000	60,000
Landscape improvements	-	20,000	20,000
Landscape - irrigation repair	22,506	25,000	30,000
Landscape maintenance - main contract	51,002	61,500	65,000
Lighting	6,814	1,000	2,000
Pond maintenance	9,574	15,000	17,500
Pond renovation	-	5,000	20,000
Repairs and maintenance	40,992	60,000	30,000
Snow removal	5,768	20,000	15,000
Tree replacement	10,378	5,000	10,000
Utilities	4,812	5,000	6,000
Total expenditures	<u>317,587</u>	<u>393,275</u>	<u>450,000</u>
TRANSFERS OUT			
Transfers to other fund	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total expenditures and transfers out requiring appropriation	<u>347,587</u>	<u>423,275</u>	<u>480,000</u>
ENDING FUND BALANCES	<u>\$ 643,910</u>	<u>\$ 819,813</u>	<u>\$ 1,026,409</u>
EMERGENCY RESERVE	\$ 17,400	\$ 18,000	\$ 20,600
AVAILABLE FOR OPERATIONS	<u>626,510</u>	<u>801,813</u>	<u>1,005,809</u>
TOTAL RESERVE	<u>\$ 643,910</u>	<u>\$ 819,813</u>	<u>\$ 1,026,409</u>

No assurance provided. See summary of significant assumptions.

**LIVERPOOL METROPOLITAN DISTRICT
DEBT SERVICE FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/23/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 47,165	\$ 60,033	\$ 67,106
REVENUES			
Property taxes	323,382	318,381	350,001
Specific ownership taxes	20,417	19,103	21,000
Interest income	4,356	9,000	20,000
Total revenues	<u>348,155</u>	<u>346,484</u>	<u>391,001</u>
Total funds available	<u>395,320</u>	<u>406,517</u>	<u>458,107</u>
EXPENDITURES			
General and administrative			
County Treasurer's fee	4,852	4,776	5,250
Paying agent fees	150	150	150
Contingency	-	-	6,515
Debt Service			
Bond interest	60,285	49,485	38,085
Bond Principal	270,000	285,000	300,000
Total expenditures	<u>335,287</u>	<u>339,411</u>	<u>350,000</u>
Total expenditures and transfers out requiring appropriation	<u>335,287</u>	<u>339,411</u>	<u>350,000</u>
ENDING FUND BALANCES	<u>\$ 60,033</u>	<u>\$ 67,106</u>	<u>\$ 108,107</u>

No assurance provided. See summary of significant assumptions.

**LIVERPOOL METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/23/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 100,000	\$ 132,264	\$ 170,264
REVENUES			
Interest income	2,264	8,000	5,000
Total revenues	2,264	8,000	5,000
TRANSFERS IN			
Transfers from other funds	30,000	30,000	30,000
Total funds available	132,264	170,264	205,264
EXPENDITURES			
Total expenditures	-	-	-
Total expenditures and transfers out requiring appropriation	-	-	-
ENDING FUND BALANCES	\$ 132,264	\$ 170,264	\$ 205,264

No assurance provided. See summary of significant assumptions.

**LIVERPOOL METROPOLITAN DISTRICT
2024 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.

For property tax collection year 2024, SB22-238 and SB23B-001 set the assessment rates and actual value reductions as follows:

Category	Rate		Category	Rate	Actual Value Reduction	Amount
Single-Family Residential	6.70%		Agricultural Land	26.40%	Single-Family Residential	\$55,000
Multi-Family Residential	6.70%		Renewable Energy Land	26.40%	Multi-Family Residential	\$55,000
Commercial	27.90%		Vacant Land	27.90%	Commercial	\$30,000
Industrial	27.90%		Personal Property	27.90%	Industrial	\$30,000
Lodging	27.90%		State Assessed	27.90%	Lodging	\$30,000
			Oil & Gas Production	87.50%		

**LIVERPOOL METROPOLITAN DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues – (continued)

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.

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.

**LIVERPOOL METROPOLITAN DISTRICT
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

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.

Reserves

Emergency Reserve

The District has provided for an emergency reserve fund equal to at least 3% of fiscal year spending for 2024, 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, 2024**

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
2024	\$ 300,000	\$ 38,085	\$ 338,085
2025	310,000	26,085	336,085
2026	330,000	13,530	343,530
	\$ 940,000	\$ 77,700	\$ 1,017,700

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of ARAPAHOE COUNTY, Colorado.

On behalf of the LIVERPOOL METROPOLITAN DISTRICT

the BOARD OF DIRECTORS (taxing entity)^A


of the LIVERPOOL METROPOLITAN DISTRICT (governing body)^B
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 36,588,047 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: \$ 36,588,047 (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: 01/10/2024 for budget/fiscal year 2024
(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>16.672</u> mills	\$ <u>609,996</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>16.672</u> mills	\$ <u>609,996</u>
3. General Obligation Bonds and Interest ^J	<u>9.566</u> mills	\$ <u>350,001</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>26.238</u> mills	\$ <u>959,997</u>

Contact person: Jason B. Carroll Phone: (303)779-5710
Signed:  Title: Accountant for District

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? Yes No

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: | 9.566 |
| | Revenue: | \$ 350,001 |
| | | |
| 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.

SENTINEL
PROOF OF PUBLICATION

STATE OF COLORADO
COUNTY OF ARAPAHOE }ss.

I DAVID PERRY, do solemnly swear that I am the PUBLISHER of the SENTINEL; that the same is a weekly newspaper published in the Counties of Arapahoe, Adams, and Denver, State of Colorado and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said Counties of Arapahoe, Adams and Denver for a period of more than fifty-two consecutive weeks prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 30, 1923, entitled "Legal Notices and Advertisements," or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado. That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period 1 of consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated November 9 A.D. 2023 and that the last publication of said notice was in the issue of said newspaper dated November 9 A.D. 2023.

I witness whereof I have hereunto set my hand this 1st day of February A.D. 2024.



Subscribed and sworn to before me, a notary public in the County of Arapahoe, State of Colorado, this 1st day of February 2024.



Notary Public



NOTICE CONCERNING
PROPOSED 2024 BUDGET OF
LIVERPOOL METROPOLITAN DISTRICT

NOTICE is hereby given that a proposed budget has been submitted to the Board of Directors of Liverpool Metropolitan District for the ensuing year of 2024; that a copy of such proposed budget has been filed in the office of the District at CliftonLarsonAllen LLP, 8390 E Crescent Parkway, Suite 300 Greenwood Village, CO 80111, where the same is open for public inspection; and that such proposed budget will be considered at a public hearing of the Board of Directors of the District to be held at Greenfield Clubhouse at 20601 E. Fair Ave., Centennial, CO on Wednesday, November 29, 2023, at 5:00 p.m. At such public hearing the Board of Directors of the District may certify a property tax levy of approximately 10.000 mills for operations, which may exceed the property tax limits set forth in Sections 29-1-306(2) and (3), C.R.S., and which property tax limitation would only be in effect if Proposition HH passes at the November 7, 2023 election. 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.

Published and posted on District's website at least ten (10) days prior to budget hearing.

LIVERPOOL
METROPOLITAN DISTRICT
By: /s/ Stephanie Odewumi
District Manager

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