

LETTER OF BUDGET TRANSMITTAL

DATE:

January 30, 2023

TO:

Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached is the 2023 Budget for the Cherokee Metropolitan District in El Paso, County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This Budget was adopted on Friday, December 16, 2022. If there are any questions on the budget, please contact:

Amy Lathen, General Manager Cherokee Metropolitan District 6250 Palmer Park Boulevard Colorado Springs, CO 80915

Tel: (719) 597-5080 Fax: (719) 597-5145

I, Cathy Fromm, as Chief Financial Officer of the Cherokee Metropolitan District, hereby certify that the attached is a true and correct copy of the 2023 Budget.

By:



6250 Palmer Park Blvd., Colorado Springs, CO 80915-2842 Telephone: (719) 597-5080 Fax: (719) 597-5145

2023 BUDGET MESSAGE

The Cherokee Metropolitan District is a political subdivision of the State of Colorado. The District provides water and wastewater services; maintains District owned parks and medians, facilitates the installation and maintenance of street lighting; and operates the Cherokee Ridge Golf Course.

The District is governed by a five-member Board, has 48 full-time employees, including the General Manager, and hires seasonal workers for golf course operations. The District contracts with various professionals to provide, Chief Financial Officer functions; attorneys for General Counsel and representation regarding specific legal matters (e.g. water rights negotiations and litigation); engineers specializing in water and wastewater planning and infrastructure projects; and various professional consultants, through separate agreements.

Basis of Accounting

The District prepares its budget on the modified accrual basis of accounting and uses both governmental and proprietary funds to budget and report on its financial position.

Revenues

Rates and Fees

The District collects no ad valorem taxes and is financed through rates and fees that are charged to consumers residing within the District's boundaries, as well as from extra-territorial consumers that have contracted with the District for the provision of water and wastewater services.

Intergovernmental Revenue

The District receives additional revenues from the State of Colorado's Conservation Trust Fund (CTF). The Department of Local Affairs distributes CTF monies quarterly to the District for the provision of Park and Recreational services.

Funds

General Fund

The General Fund accounts for the revenue derived from District residents for the provision of street lighting.

Parks Fund

The Parks Fund accounts for revenues generated from monthly Park Fees assessed by the District, CTF monies derived from the State of Colorado, park facilities rental fees, and any grants received for Park related projects. Expenditures are used for Park maintenance and capital improvements.

Golf Course Enterprise Fund

The Golf Course Enterprise Fund reflects revenues generated from greens fees and retail sales and expenditures range from routine operating expenses to Capital expenditures to improve the facility.

Water and Wastewater Enterprise Fund

This is the major accounting fund for District revenues and operating expenditures. Revenue is derived from rates and fees charged to consumers for the provision of water and wastewater services, loan proceeds, and Grant funds. Expenditures reflected in this fund include, but may not be limited to water and wastewater operations, purchase of water resources, capital improvements, and debt service.

Emergency Reserve

At the end of each year the District, where applicable, reserves that portion of the District's governmental funds' balances necessary to comply with the TABOR Amendment.

On the Horizon

The District will complete the State of Colorado mandated wastewater treatment facility addition in 2023. This \$40+ million addition will utilize Reverse Osmosis to treat a portion of wastewater effluent to a regulated standard before discharge into an alluvial basin. This significant new construction project began in January of 2021 In addition to this innovative new wastewater treatment system, District staff will be engaged in several reviews of acquisition of new water sources and long-term capital improvements of the District's existing infrastructure, providing efficiency and sustainability for its current customers and expected growth. In 2023, the District will also continue to make improvements to its parks and Golf Course.

CHEROKEE METROPOLITAN DISTRICT RESOLUTION NO. 2022-19

A RESOLUTION ADOPTING THE 2023 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE CHEROKEE METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Directors of the Cherokee Metropolitan District has authorized its consultants and staff to prepare and submit a proposed budget to said governing body no later than October 15, 2022; and

WHEREAS, the proposed budget was submitted to the Board of the District for its consideration on October 14, 2022; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 16, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHEROKEE METROPOLITAN DISTRICT OF EL PASO COUNTY, COLORADO, AS FOLLOWS:

Section 1. Adoption of Budget for 2023. That the budget as submitted, attached hereto as **Exhibit A** and incorporated herein by this reference, is hereby approved and adopted by the Board as the true and accurate budget of the Cherokee Metropolitan District for fiscal year 2023.

Section 2. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated.

ADOPTED AND APPROVED this 16th day of December 2022.

Steve Hasbrouck, Board Presiden

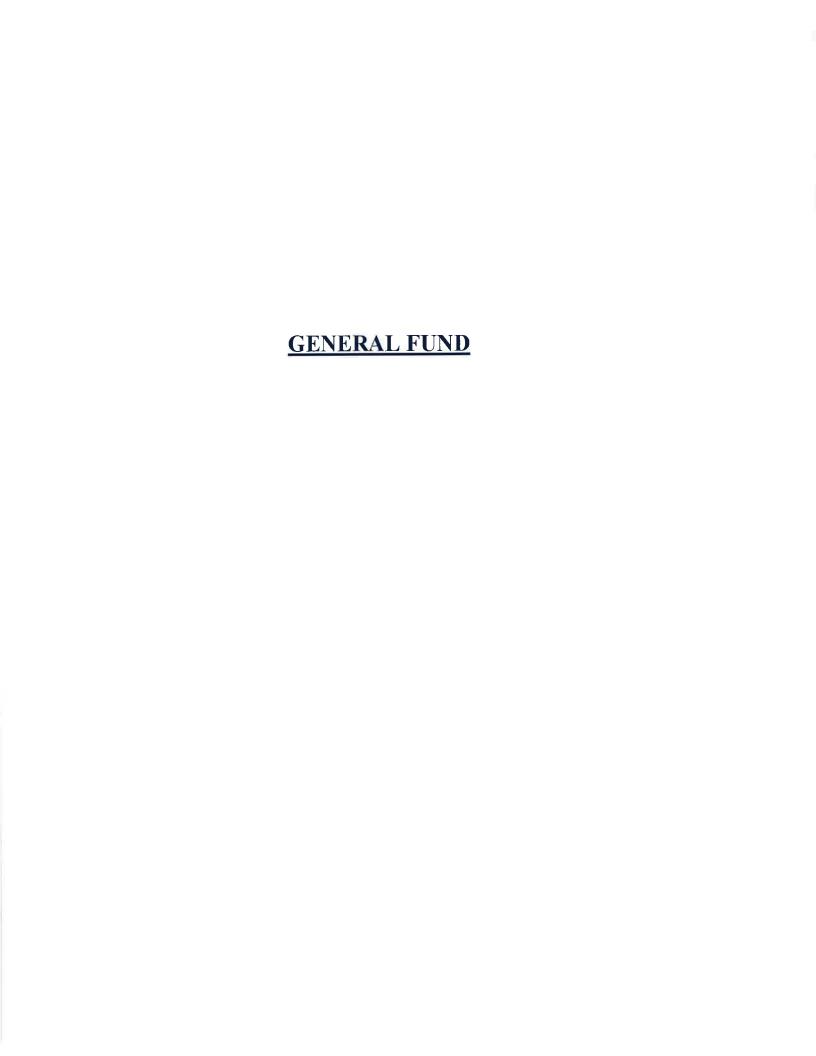
Dennis Daniels, Secretary

EXHIBIT A BUDGET DOCUMENT



CHEROKEE METROPOLITAN DISTRICT ADOPTED 2023 BUDGET

December 16, 2022



GENERAL FUND

ADOPTED 2023 BUDGET

Summary

	Actual 2021		2022 Estimated		Adopted 2023 Budget	
REVENUE				170		
Fees	_\$_	140,357	\$	142,000	\$_	142,000
Total Revenue		140,357	\$	142,000	\$	142,000
EXPENDITURES						
Lighting	\$	126,955		130,000		132,000
Total Expenditures	\$	126,955	\$	130,000	\$	132,000
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES		13,402		12,000		10,000
OTHER FINANCING SOURCES (USES)						
Transfer to Parks Fund	\$_	(13,402)	\$	(12,000)	<u>\$</u>	(10,000)
Total Other Financing Sources (Uses)	\$	(13,402)	\$	(12,000)		(10,000)
NET CHANGE IN FUND BALANCE	_\$_		\$	· ·	\$_	=
FUND BALANCE - BEGINNING	\$	181,930	_\$_	181,930	_\$_	181,930
FUND BALANCE - ENDING	\$	181,930	\$	181,930	\$	181,930

PARKS FUND	
7.	

PARKS FUND

ADOPTED 2023 BUDGET

Summary

	Actual 2021	2022 Estimated	Adopted 2023 Budget	
REVENUES				
Fees	\$ 183,240	\$ 188,243	\$ 186,500	
Conservation Trust	\$ 150,525	\$ 136,418	\$ 135,000	
Interest/Miscellaneous Income	\$ 366	\$ 5,486	\$ 4,200	
Total Revenues	\$ 334,131	\$ 330,147	\$ 325,700	
EXPENDITURES				
Parks, Landscape and Open Space	\$ 251,847	\$ 281,085	\$ 323,029	
Capital Outlay	\$ 48,212	\$ 208,975	\$ 21,500	
Total Expenditures	\$ 300,059	\$ 490,060	\$ 344,529	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	34,072	(159,913)	\$ (18,829)	
OTHER FINANCING SOURCES (USES) Transfer from General Fund	\$ 13,402	\$ 12,000	\$ 10,000	
Total other financing sources	\$ 13,402	\$ 12,000	\$ 10,000	
NET CHANGE IN FUND BALANCE	\$ 47,474	\$ (147,913)	\$ (8,829)	
FUND BALANCE - BEGINNING	\$ 288,818	\$ 336,292	\$ 188,379	
FUND BALANCE - ENDING	\$ 336,292	\$ 188,379	\$ 179,550	

WATER & WASTEWATER ENTERPRISE FUND

WATER AND WASTEWATER ENTERPRISE FUND ADOPTED 2023 BUDGET

Su	m	m	a	ry	
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		Actual 2021		2022 Estimated		Adopted 2023 Budget
REVENUES						
Water sales	\$	7,713,097	\$	7,867,359	S	7,879,855
Sewer sales	\$	5,214,025	\$	5,591,368	S	5,923,842
Water and wastewater tap fees	\$	6,899,413	\$	11,026,193	S	5,040,000
Interest Income	\$	9,614	\$	273,091	S	200,000
Grant Income	\$	27,937	\$		S	=
Miscellaneous Income (includes Capital Contribution)	\$	739,639	\$	744,372		1,529,544
Total Revenues	\$	20,603,725	\$	25,502,383		20,573,242
EXPENDITURES						
Water System						
Purchased water	\$	17,499	\$	42,110	\$	40,000
Pumping	\$	890,623	\$	928,449	\$	943,700
Treatment	\$	208,022	\$	164,315	\$	189,000
Transmission and distribution	\$	1,284,276	\$	362,860	\$	389,000
Employee wages, benefits and training	_\$_	532,205	_\$_	1,702,893	\$	1,908,071
Total Water System	_\$_	2,932,625	_\$_	3,200,627	\$	3,469,771
Wastewater System						
Treatment	\$	1,175,695	\$	1,443,887	\$	2,837,886
Collections	\$	456,906	_\$	614,004	\$	650,500
Total Wastewater System	\$	1,632,601	\$	2,057,891	\$	3,488,386
Support Services						
Emgineering and Pretreatment	\$	414,385	\$	146,317	\$	214,500
Safety and Technical Services	\$	307,127	\$	150,327	\$	169,500
Employee wages, benefits and training	\$	211,335	\$	648,771	\$	608,954
Total Support Services	\$	932,847	\$	945,415	\$	992,954
Other						
General and Administrative	\$	1,509,736	\$	1,583,743	\$	1,799,818
Capital expenditures	\$	1,220,799	\$	2,098,178	\$	10,589,000
Debt principal payments	\$	1,567,624	\$	1,536,126	\$	1,610,027
Bond interest and fees	\$	685,340	\$	565,582	\$	499,784
Total Other	\$	4,983,499	\$	5,783,629	\$	14,498,629
Total Expenditures	\$	10,481,572	\$	11,987,562	s	22,449,740
·		10,101,012		11,201,500	_	
EXCESS OF REVENUE OVER (UNDER)	Ф	10 100 150	ar.	12 514 921	ø	(1 976 409)
EXPENSES	\$_	10,122,153	<u> </u>	13,514,821		(1,876,498)
OTHER FINANCING SOURCES (USES)			_			2 222 222
Restricted Bond proceeds-TDS Project	\$	1920	\$	19,000,000	\$	3,000,000
Bond Proceeds - 2021 A & B Issues	\$	14,520,000	\$	===	\$	130
Escrow transfer - to retire existing debt	\$	(14,344,804)	\$	120.000	\$	20.000
Interest earned on bond proceeds	\$	18,225	\$	139,000	\$	20,000
TDS Surcharge	\$	686,585	\$	720,000	\$	720,000
TDS Capital Contribution - Meridian	\$	826,107	\$	703,240	\$	703,240
Arbitration settlement/Attorney fees and interest	\$	1,108,391	\$: ::	\$ \$	153
Legal Services - TDS Arbitration	\$	(470,801)	\$		3	
Cost of Bond issuance	\$	(175,196)	ď		œ.	
InterFund Loan to Golf Course Fund	\$	(158,354) (1,360,916)	\$	(1,550,200)	\$ \$	(1,550,200)
Debt Service - 2020 Bond Issue	\$		\$	(1,330,200)	\$	(3,000,000)
Capital Outlay - TDS Reduction Project		(23,393,581)	\$	12,040	\$	(106,960)
Total Other Financing Sources (Uses)		(22,744,344)	_			
NET CHANGE IN FUND BALANCE	\$	(12,622,191)	\$	13,526,861		(1,983,458)
FUNDS AVAILABLE - BEGINNING - Unrestricted	\$	48,176,478	_\$	35,554,287	<u> </u>	49,081,147
FUNDS AVAILABLE - ENDING - Unrestricted	\$		_	49,081,147	s	47,097,689
A CAMPO PER PERSON DISTANCE OF CONTROLL	<u></u>	,,	=		i e	

GOLF COURSE ENTERPRISE FUND

GOLF COURSE FUND ADOPTED 2023 BUDGET

Summary

		Actual 2021	<u>I</u>	2022 Estimated		Adopted 2023 Budget	
REVENUES	V 						
Golf revenues	\$	1,162,739	\$	1,207,116	\$	1,247,000	
Resale	\$	328,576	\$	326,500	\$	354,500	
Miscellaneous	\$	10,530	\$	20,762	<u> </u>	23,000	
Total Revenues	\$	1,501,845	\$	1,554,378	\$	1,624,500	
EXPENDITURES							
Operating Expense	\$	689,252	\$	807,789	\$	877,533	
Resale Expense	\$	200,539	\$	247,662	\$	232,500	
General and Administrative	\$	299,676	\$	299,214	\$	304,597	
Capital expenditures	\$	180,754	\$	52,563	\$	234,000	
Total Expenditures	\$	1,370,221	\$	1,407,228	\$	1,648,630	
EXCESS OF REVENUE OVER (UNDER							
EXPENSES)	\$	131,624		147,150		(24,130)	
OTHER FINANCING SOURCES (USES)							
Loan from Water and Wastewater Fund	\$	158,354	\$:=1	\$		
Total other financing sources (uses)	\$	158,354	\$		\$	***	
NET CHANGE IN FUND BALANCE	_\$	289,978	_\$	147,150	_\$_	(24,130)	
FUNDS AVAILABLE - BEGINNING	\$	291,690	_\$_	581,668	\$	728,818	
FUNDS AVAILABLE - ENDING	\$	581,668	\$	728,818	\$	704,688	

NOTICE OF PUBLIC HEARING

PUBLISHER'S AFFIDAVIT

STATE OF COLORADO)
) ss.
COUNTY OF ELBERT)

I, Jenna Lister, do solemnly affirm that I am the Publisher of RANCHLAND NEWS; that the same is a weekly newspaper published at Simla, County of Elbert, State of Colorado, and has a general circulation therein; that said newspaper has been continuously and uninterruptedly published in said County of Elbert for a period of at least 52 consecutive weeks next prior to the first publication of the annexed notice, that said newspaper is entered in the post office at Calhan, Colorado as second class mail matter and that said newspaper is a newspaper within the meaning of the Act of the General Assembly of the State of Colorado, approved March 30, 1923, and entitled "Legal Notices and Advertisements," with other Acts relating to the printing and publishing of legal notices and advertisements. That the annexed notice was published in the regular and entire issue of said newspaper, once each week for one successive weeks; that the first publication of said notice was in the Issue of said newspaper dated;

November 10, 2022

and the last publication of said notice was in the issue of said newspaper dated;

November 10, 2022

and that copies of each number of said paper in which said notice and/or list was published were delivered by carriers or transmitted by mail to each of the subscribers of said newspaper, Ranchland News, according to the accustomed mode of business in this office.

Publisher

The above certificate of publication was subscribed and affirmed to before me, a Notary Public, to be the identical person described in the above certificate, on the

10 day of November, 2022

Notary Public

April 15, 2024

(My Notary Public Commission Expiration Date)

NICHOLE LISTER
NOTARY PUBLIC - STATE OF COLORADO
NOTARY ID 20204013793
MY COMMISSION EXPIRES APR 15, 2024

Public Notice

CHEROKEE METROPOLITAN DISTRICT NOTICE OF REGULAR BOARD MEETING AND PUBLIC HEARING DISCUSSION ON IN-DISTRICT AND OUT-OF-DISTRICT WATER RATES

DECEMBER 16, 2022 at 10:00 a.m. (AMENDED) (previously scheduled for December 20, 2022 at 10:00 a.m.)

NOTICE IS HEREBY GIVEN, pursuant to C.R.S.§32-1-1001(2)(a), to the customers of the Cherokee Metropolitan District and all other interested parties, that the Board of Directors of the Cherokee Metropolitan District of the County of El Paso. State of Colorado, will be conducting a Regular Meeting and Public Hearing at 10:00 a.m. on Friday, December 16, 2022 in the Conference Room at the District's office located at 6250 Palmer Park Blvd., Colorado Springs, CO 80915, for the purpose of discussing in-district and out-of-district water rates.

NOTICE IS FURTHER GIVEN that any customer or other interested party may appear at said time and place for the purpose of providing input, comments or objections regarding the discussion of water rates. Information regarding the in-district and out-of-district water rates discussion may be obtained from the District's Office located at 6250 Palmer Park Blvd., Colorado Springs, CO 80915, Monday through Friday during normal husiness hours of 8 a.m. to 5 p.m.

This meeting is open to the public.
CHEROKEE METROPOLITAN DISTRICT
EL PASO COUNTY, COLORADO
By: Amy Lathen, General Manager
Published November 10, 2022
In Ranchland News
Legal No. 429

PUBLIC NOTICES

Combined Notice of Sale 2022-026

ZUZZ-UZO
COMBINED NOTICE - PUBLICATION
CRS §38-38-103 FORECLOSURE SALE
NO, 2022-026
To Whom II May Concern. This Notice is given
with regard to the Inflowing described Deed of

On Append 25, 2022, the undersigned Public On August 2, 2022, the Notice of Section and Demand relating to the Deed of Trust described below to be recorded in the County of Ethert

Below to the Tecture in the Cooling of Electrocords.
Onginal Grantor(s) LEO A BARII, II AND KATHLEEN M BARII.
Orginal Beneficiary(tes) MORTGAGE ELECTRONIC REGISTRATION SYSTEMS.
INC. ACTING SOLLELY AS NOMINEE 1 OR PRIMELENDING. A PLAINSCAPITAL

Current Holder of Evidence of Debt M&T BANK

BANK
Date of Deed of Trust June 20, 2007
County of Recording Fibert
Recording Date of Deed of Trust June 22, 2007

2007
Recording Information (Recoption No and or Book Page No) 486325 Book: 695 Page: 977
Original Principal Automat \$99,293.00
Outstanding Principal Balance \$102,665.28
Purstant to CR\$ \$38-38-101(4)(i), you are hereby notified that the convenients of the deed of trust have been violated as follows: Faiture of trust have been violated as follows: Failure to pay principal and interest when due together with all other payments provided for in the Evidence of Debt secured by the Deed of Trust and other violations of the terms thereof THE LIEN FORECLOSED MAY NOT BE. A

HRST LIEN LOTS 11, 12 AND 13, BLOCK 14, TOWN OF SILMA, COUNTY OF ELBERT, STATE OF

COLORADO
Also known by street and number as: 422
PUEBLO AVFSUE, SIMILA, CO 8035-5-9422.
THE PROPERTY DESCRIBED HEREN IS
ALL OF THE PROPERTY CURRINTLY
ENCLMBERED BY THE LIEN OF THE DEED OF TRUST.

The current hulder of the Evidence of Debt secured by the Deed of Trust, described herein, has filed Notice of Election and Demand for sale as provided by law and in said Deed of Tour.

sale as provided by the member of the Three Trust FFORE. Notice is Hereby Given that I will at public auction, at 10:00 A.M. on Wednesday, 12:28 20:22, at Hibert County Public Trustee Office, 440 Comanche Street, Kiowa, CO 80117, sell to the highest and best budder for each, the said real property and all interest of the said Grantors). Grantorfs' histories and assigns theren, for the purpose of paying the indebtedness provided in said Evidence of Debt secured by the Deed of Trust, only and the order of the purpose of paying the indebtedness provided in said Evidence of Debt secured by the Deed of Trust, only and the public and plus attorneys' fees, the expenses of sale and other items allowed by law, and will usue to the purchaser a Certificate of Purchase, all as

royided by law First Publication LIST Publication

12 1/2022

Name of Publication

Name of Last Publication 12 1/2022

indebtedness is
Anna Johnston, Esq. #51978
Barrett, Frappier & Weisser

Anna Johnston, Esq. #51978
Barrell, Franjerie & Weisserman, LLP 1391
Speer Boulevard, Suite 700. Denver, CO
80204 (303) 350-3711
The Attorney File # 00000009553777
The Attorney File # 00000009553777
The Attorney above is acting as a debt collector and is attempting to collect a debt. Any information provided may be used for that

purpose x.Public Trustees' Association of Colorado Revised 1 2015 First Publication November 3, 2022

Final Publication December 1, 2022 In Ranchland News Legal No. 412

Combined Notice of Sale

2022-023
COMBINED NOTICE - PUBLICATION
CRS 398-39-103 FORECLOSURE SALE.
NO. 2022-023
To Whom It May Concern: This Notice is given
with regard to the following described Deed of
Trust.

On August 9, 2022, the undersigned Public Demand relating to the Deed of Trust described below to be recorded in the County of Elbert

records.
Original Grantor(s) JOHANA
AND DAWN-MARIF W. LEF
"-neficiary(tes) nul Grantor(s) JOHNNY M. LEE, JR.

AND DAWN-MARIE W. LEF
Original Beneficiarytes) MORIGAGE
ELECTRONIC REGISTRATION SYSTEMS.
INC AS NOMINEE FOR BROKER
SOLUTIONS, INC DBA NEW AMBRICAN
FUNDING, ITS SUCCESSORS AND

FUNDING, ITS SUCCESSORS AND ASSIGNS Current Holder of Evidence of Debi BROKER SOLUTIONS, INC. DBA NEW AMERICAN

FUNDING Date of Deed of Trust April 04, 2019

Date of Deed of Trust April 94, 2019
County of Recording Either
Recording Date of Deed of Trust April 08, 2019
Recording Information (Recorption No. and or
Book Page No. 1584859 Book. 193 Page: 632
Original Principal Amount 5517,553.00
Outstanding Principal Amount 5517,553.00
Outsta

FIRST LIFN.
LOT 37. PRAIRIF TRAIL RANCHES,
COUNTY OF ELBLRT. STATE OF

COLORADO APX #: 7502401013

APX #: 7502401013
Also known by street and number #*: 1941
LISBON DRIVE, PARKER, CO #0138
THE PROPERTY DESCRIBED HEREIN IS
ALL OF THE PROPERTY CURRENTLY
ENCUMBERED BY THE LIEN OF THE

DEED OF TRUST, NOTICE OF SALE The current holder of the Evidence of Debi secured by the Deed of Trust, described herein has filed Notice of Election and Demand for sale has filed Notice of Election and Demand for sale as provided by law and in said Deed of Trust. THEREFORE, Notice Is Hereby Given that I will al public suction, at 10:00 A.M on Wednesday, 12 07/2022, at Fiber County Public Trustee Office, 440 Comanche Street, Klowa, CO 8011, set It to the highest and best budder for each, the said real property and all interest of the said Grantor(s). Grantor(s) there and assigns therein, for the purpose of paying the indebtedness provided in said Evidence of Debt secured by the Deed of Trust, plus attomysfices, the expenses of sale and other items allowed by law, and will issue to the purchaser? allowed by law, and will issue to the purchaser a Certificate of Purchase, all as provided by law

Trist Publication 10 15/2022
Last Publication 11/10 2022
Name of Publication Ranchland News
IF THE SALF DATE IS CONTINUED TO A
LATTER DATE. THE DIADALINE TO FILE A
NOTICE OF INTENT TO CURE BY THOSE
PARTIES ENTITLE DATO CURE BY THOSE
PARTIES ENTITLE DATO CURE BY THOSE
DATE NAWO022
Sheryl L. Hewlett. Public Trustee in and for the
County of Libera. State of Colorado
By: Sheryl L. Hewlett, Public Trustee
The name, address, business telephone number
and bar registration number of the automory's
representing the legal holder of the indebtedness rsi Publication 10.13/2022

Alison I. Berry #34531 Alson I., Berry h34531 Janeway Law I mr PC 9800 S. Meridian Blvd., Suite 400, Englawood, CO R0112 (855) 263-9295, Fax: (303) 706-9994

Attorney File # 22-028141

The Attorney above is actung as a debt collector and is attempting to collect a debt. Any information provided may be used for that

purpose. «Public Trustees" Association of Colorado

CPublic Trustees' Association of Revised L2015 First Publication October 13, 2022 Final Publication November 10, 2022 In Ranchland News Legal No. 380

Combined Notice of Sale 2022-024

COMBINED NOTICE - PUBLICATION CRS §38-38-103 FORECLOSURE SALE NO. 2022-024

To Whom It May Concern. This Notice is given with regard to the following described Deed of

Trust:
On August 16, 2022, the undersigned Public
Trustee caused the Notice of Election and
Demand relating to the Deed of Trust described
below to be recorded in the County of Elben

Original Grantor(s) Charles G. Summe

Original Granton's) Charles G. Summers, III Original Beneficiary(ics) Mortgage Electronic Registration Systems. Ide. as heneficiary, as nominee for CMG Mottgage. Inc. Current Holder of Evidence of Debt Ally Bank do ha Ally Bank Corp. Date of Deed of Trust May 17. 2008 County of Recording Elbert Recording Date of Used of Trust May 27. 2008 Recording Date of Used of Trust May 27. 2008 Recording Information (Reception No. and or Book Page No.) 494798
Original Principal Amount \$352,000.00
Outstanding Principal Balance \$392.33.12

Outstanding Principal Balance \$292,323,12
Pursuant to CRS \$38-38-101(4)(i), you are hereby notified that the covenants of the deed of trust have been violated as follows: Failure of trust have been violated as follows: Failure to pay principle) and interest when due together with all other payments provided for in the evidence of debt secured by the deed of trust and other violations thereof.

THE LIEN FORECLOSED MAY NOT BE A EXPECTION.

THE LIEN FORECI OSED MAY NOT BE A FIRST LIFN
LOT 2, MEADOW STAILING SUBMIT SUBM

DUE OF TRUST

NOTICE OF SALE The current holder of the Evidence of Debi

secured by the Deed of Trust, described herein. as filed Notice of Election and Demand for sale us provided by law and in said Deed of Trust.
THEREFORE, Notice Is Hereby Given that

TIERFORE, Notice Is Hereby Given that I will as public actions. It is 000 A.M. on Wednesday, 12714 2022, at Eiben County Public Trustee Office. 440 Commande Street, Kiewas CO N017, self to the highest and best hidder for cash, the said real property and all interest of the said Grainiortis, Cornitoris) heirs and assigns therein, for the purpose of paying the indebtedness provided in said Evidence of Debt secured by the Deed of Trust, plus attorneys fees, the expenses of sale and other items allowed by law, and will issue to the purchaser a Certificate of Purchase, all as provided by navious dependence of the purchase of the purchase and certificate of Purchase, all as provided by have

Certificate of Purchase, all as provided by law First Publication 10/20 2022

Certificate of Purchase, all as provided by INV
First Publication 10/20 20:2
Last Publication 11/7/20 20:2
Last Publication Ranchland News
IF THE SALE DATE IS CONTINUED TO A
LATER DATE, THE DEADLINE TO FILE A
NOTICE OF INPENT TO CURE MAY ALSO
DE EXTENDED DATE: 08/16 2022

Sheryl L. Hewlett, Public Trustee in and for the

Sheryl L. Howlett, Public Trustee in and 10 inc County of Elbert, State of Colorado By: Sheryl L. Hewlett, Public Trustee The name, address, business telephone number and bar registration number of the attorney(s) representing the legal holder of the indiabledness

is: R. Abercrombie \$\sqrt{9}\)6722 subsercrombie@rsmalaw.com
Randall S, Miller & Associates, P.C.-CO 216
folis Street Suite 1210, Denver, CO 80202
Phone: (720) 259-6710, Fax: (720) 379-1375 Afterney File # 22CO00094-1

The Attorney above is acting as a debt collector and is attempting to collect a debt. Any information provided may be used for that

purpose. &Public Trustees Association of Colorado SPublic Trustees Association of Recused 1/2015 First Publication October 20, 2022 Linal Publication November 17, 2022 In Ranchland News

1 cgal No. 396

Combined Notice of Sale 2022-025

2022-025
COMBINED NOTICE - PUBLICATION
CKS \$38-038-103 FORECLOSURE SALE
NO. 2022-025
To Whom It May Concern: This Notice is given
with regard to the following described Deed of

On August 23, 2022, the undersigned Public Driving caused the Notice of Election and Demand relating to the Deed of Trust described below to be recorded in the County of Elber

Original Grantor(s) Stephanic How Original Beneficiary(ics) Long Beach Mortgage

Company Current Holder of Evidence of Debt Deutsche Current Holder of Potente Company, as Trustee, in trust for registered Holders of Long Beach Mongage Loan Trust 2005-1, Asset-Backed Certificates, Series 2005-1
Date of Deed of Trust October 28, 2004

County of Recording I:lbert Recording Date of Deed of Trust November 01.

2004
Recording Information (Reception No. and/or Book Page No.) 455372** Book: 665 Page:

347
Re-Recording Information (Reception No. and or Book Page No.) 486912 Book 696 Page 548

Re-Recording Date of Deed of Trust July 12,

2007
Original Principal Amount \$272,080.00
Outstanding Principal Balance \$360,782.20
Pursuant to CRS \$383-8-101(4)(i), you are bereby notified that the covenients of the deed of treat have been violated as follows: Failure to pay principal and interest when due together with all other payments provided for in the evidence of debt secured by the Deed of Trust and other violations theroof. and other violations thereof

THE PORECLOSED MAY NOT BE A FIRSTIIFN

FIRST LIEN TORGENGALD MAY TO SERVING A STREET ILEN TOWNSHIP O SOUTH, Range 64 West, 6th P.M., togsther with a non-exclusive access easement 40 feet wide, beginning on the East right of way line of the North-South County Road; the North-North South County Road; the North-North Southers I would easement transing Pasterly; Theorie continuing Easterly, the South line of sid 40 feet beginning 40 feet West of the South line of sid 40 feet beginning 40 feet West of the Southeast via South Line of sid 40 feet beginning 40 feet West of the Southeast via South Line of sid 40 feet beginning 40 feet West of the Southeast via South via Section 5, and all of the Northeast via Southeast via Sou

the Northwest '4 Southwest '4 of Section 4, all in Township 9 South, Range 64 West 6th Principal Merutian, this easement can also be described as on the Northerly 40 feet of the South 1/2 Southeast 1 4 of Section 5, from the County Road East to the East line of said South ½ Southeast 14;

one East time of said South 9. Southeast 14.
Thence Northerly, then Easterly on the South
40 feet of the East 40 feet of the Northeast 15.
Southeast 14. Southes 34. and the South 40 feet
of the Northwest 18. Southwest 16. of Section 5.

County of Fibert, State of Colorado

"This loan has been modified through a Loan
Middification Agreement effective October 1s

2016
Also known by street and number as: 29678
County Road 17, Flizabeth, CO 80107.
THE PROPERTY DESCRIBED HERFIN IS
ALL OF THE PROPERTY CURRENTLY

ENCUMBERED BY THE LIEN OF THE DEFD OF TRUST.
NOTICE OF SALE.
The current holder of the Evidence of Debi secured by the Deed of Trust, described herein, has fliad Molice of Election and Demand for sale as provided by law and in said Deed of Trust.
THERELORE. Solice Is Hereby Given that I will at public auction, at 10:00 A.M. on Wednesday, 12:21/2022, at Elbar County Public Trustee Office, 440 Comanche Street, Kiowa, CO R0117, vall to the highest and here bidder for eash, the said teral property and all interest of the said Grantor(s). Grantor(s) heres and assigns therein, for the purpose of paying the

of the said Grantorsis, Grantorsis) heirs and assigns therein, for the purpose of paying the indefendences provided in said Evidence of Debt secured by the Deed of Trust, place attempts focus, tile evipenses of sale and other items allowed by law, and will rouse to the purchaser a Credificate of Purchase. all sy provided by law. East Publication 10.27 20.22 Last Publication 10.27 20.22 Last Publication 10.27 20.22 Name of Publication Ranchiand New Tribe SALE DATE IS CONTINUED TO A LATER DATE. THE DEADLINE TO FILE A NOTICE OF INTEXT TO CURE BY THOSE PARTIES ENTITLED TO CURE MAY ALSO BE EXTENDED.

BE EXTENDED; DATE 08 23/2022

Sheryl L. Hewlett, Public Trustee in and for the County of Elbert, State of Colorado

By: Sheryl L Hewiett, Public Trustee The name, address, business telephone number and bar registration number of the attorney(s) representing the legal holder of the indebtedness

15: Amanda Ferguson #44893 Halliday, Watkins & Mann, P.C. 355 Union Blvd., Ste 250, Lakewood, CO 80228 (303) 274-0155

274-0155
Attorney File # COH878
The Attorney above is acting as a debt collector and is attempting to collect a debt, Any information provided may be used for that purpose CPublic Trustees Association of Colorado

Revised 1 2015 First Publication October 27, 2022 Final Publication October 27, 2022 Final Publication November 24, 2022 In Ranchland News Legal No. 398

Determinations of Water

Determinations of Water

Right

BEFORE THE COLORADO GROUND

WATER COMMISSION

KIOWA-BIOU

DESIGNATED

GROUNDWATER BASIN - ELBERT

COLNTY

TAKE NOTICE that pursuant to section 37-90
107(7), C.R.S., and the Designated Basin Rules,

2 CCR 410-1, Ehmann Land Lip has applied

for determinations of rights to allocations of

designated groundwater from the Latamic-lox

Illia and Arapbae equifiers underlying 1640 acres

generally described as Section 12, Township

7 South, Range 60 West of the 6th PM The

applicant claims watership of this land and

control of the groundwater in these applifiers

underlying this property. The groundwater from these allocations is proposed to be used

on the described property for the following

beneficial uses: domestic, stock watering,

commercial, urigation, replacement, recreations. mercial prigation replacement recreation fire protection, industrial, and wildlife

In accordance with section 37-90-107(7), the In accordance with section 37-90-10(77), the Colorado Ground Water Commussion shall allocate groundwater from the above aquifars based on ownership of the overlying land. A preliminary evaluation of the application finds the volume of water available for allocation from the aquifers underlying the above described property to be 16,000 acre-feet for the Larantie-Fox IIIIs aquifer and 5,140 acre-feet for the Arapahoe aquifer. The amount in the Arapahoe aquifer propersion a reduction in the volume of water available for allocations due to the existence of small capacity wells, permit the volume of water available for allocation due to the existence of small capacity wells, permit ones, 13352, withdrawing water from beneath the described property. These amounts are subject to final evaluation, and subsequent to issuance of the determinations, adjustment to conform to the actual local aquifar characteristics. In accordance with section 37-90-107(7)a, well permits issued pursuant to subsection 107(7) shall allow withdrawals on the basis of a noutificial for one hundred vezus.

an aquifer life of one hundred years. In accordance with Rule 5.3.6 of the Designated In accordance with Rule 5.3.6 of the Designated Basin Rules prehimisary evaluation of the application finds the replacement master equariment status for the aquifers undelying the above-less robe proporty to be not be applied to the application of the Larantie-Fox Hills aquifer and nontributary (6% explacement) for the Larantie-Fox Hills aquifer and nontributary for the Aregabea aquifer. Ulpon Commission approval of determinations of rights so the allocations, well permits for wells to withdraw the allocations shall be available upon application, subject to the conditions of each determination, the Designated Basin Rules, and approval by the Commission, Such wells

and approval by the Commission. Such wells must be completed in the aquifer for which the right was allocated and must be located on the 640 acres of above described property.

Any person wishing to object to the approval of these determinations of rights to allocations of these determinations of rights to allocations must do so in writing, briefly stating the nature of the objection, the name of the applicant, a general description of the property, and the operfile algorithe and the objection. The objection, including a required S10 fee per application being objected to, must be received by the Colorado Ground Water Commission by close of business December 10.

2022. Objections should be sent via email to Objection will be emailed an invoice for paying the fee online. If the objector is unable to provide the objection via email please contact 303-866-3581

First Publication November 3, 2022 Final Publication November 10, 2022 In Ranchland News Legal No 419

NOTICE OF PROPOSED 2023 BUDGET

BUDGET

(Pursuant to 29-1-106, C.R.S.)

Public Trustee of Elbert County, CO

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the Public Trustee of Elbert County, CO for the year of 2023. The proposed budget is available for impaction by the public in the Public Trustee Office of Fibert County tocated as 440 Commanche Street, Klowa, CO 80117. Such propused budget has been scheduled for a public hearing to be held on Wednesday Swember 30, 2022 at 11 60 A M at 440 Commanche Street, Klowa, CO 80117. Any interested electrof of Hibert County may file any objections to the proposed budget at any time prior to the final adoption of the budget by the Public Trustee.

time prior to the internal adoption, to the Design of the Public Trushee.

NOTICE IS TIRREPY GIVEN that a hearing by the Elbert County Public Trushee to adopt the 2021 hudget and appropriate funds for said budget shall be held on Wednesday November 30, 2022 at 1,00 P.M., at 440 Comanche Street. Kiowa, CO 80117

PUBLIC TRUSTEE OF ELBERT COUNTY

Published November 10, 2022 In Ronchland News Legal No 431

NOTICE OF PUBLIC HEARING ON THE 2023 BUDGET

BUDGET
PAINT BRUSH HILLS METROPOLITAN
DISTRICT
9985 Towner Avenue
Facen, Colorado 80831
NOTICE is hereby given that a proposed hudget
for 2023 recommending residential rate increase
of # percent and commercial increase rate of
30 percent as been submitted to the Board of
Directors. A copy of the proposed budget has
been filed in the office of the Pant Brush Hils
Metropolitan District, 1985 Towner Avenue,
Falcon, Colorado, where the same is open for
public imagestion

mublic impection Such a proposed budget will be considered at a public hearing during a Regular Meeting of the Round of Directors to be held at 9985 Towner Avenue, Falcon, Colorado on Thursday, December 8, 2022, at 5:30 PM. Any interested December R, 2022, at 5:30 PM. Any interested cleeter of the Panul Brush HLIB Metropolitan District may inspect the proposed budget and file or register any objections thereto at any time proor to the final adoption of the budget. BY ORDER OF THE BOARD OF DIRECTORS:
PAINT BRUSH HILLS METROPOLITAN DISTRICT
BY & Robert Guevarra

By a Robert Guevara
District Manager
Published November 10, 2022 In Ranchland News Legal No. 430

Public Notice

Public Notice
CHEROKEE METROPOLITAN
DISTRICT
NOTICE OF REGULAR BOAND
MEETING AND PUBLIC HEARING
DISCUSSION ON IN-DISTRICT AND
OUT-OF-DISTRICT WATER RATES
DECEMBER 16, 2022 at 10:00 a.m.
(AMENDED)
(previously scheduled for December 20, 2022
at 10:00 a.m.
11:000 a.m.

(previously scheduled for December 20, 2022 at 10:00 a.m.)

NOTICE IS HERRBY GIVEN, pursuant in CR.S. 63:21-1001([2]ta] to the customers of the Cherokee Metropolism District and all other increased parties, that the Board of Direction of the Cherokee Metropolism District of the Country of El Pasis, State of Colouado, will be conducting a Regular Meeting and Public Hearing at 10:00 am on Friday, December 16, 2022 in the Conference Room at the District of Colorado Springs, CO 80915, for the purpose of distriction in distriction of the Colorado Springs, CO 80915, for the purpose of distriction in distriction of the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs, CO 80915, for the purpose of distriction in the Colorado Springs and the

NOTICE IS FURTHER GIVEN that a NOTICE IS FURTIER GIVTN that any customer or their microsted party may apprear at said time and place for the purpose of providing input, comments or objections, regarding the discussion of water rates. Information regarding the in-district and out-of-district water rates discussion may be obtained from the District's Office located at 0.620 Palmer Park Bird, Colorado Springs, CO 80915, Monday through Friday during normal business, hours of 8 am to 5 p.m.

to 5 p.m to 5 p.m
This meeting is open to the public.
CHEROKEL METROPOLITAN DISTRICT
FL PASO COUNTY. COLURADO
By: Amy Lathen, General Manager
Published November 10, 2022 In Ranchland News