

LETTER OF BUDGET TRANSMITTAL

Date: January 29, 2024

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

Attached are the 2024 budget and budget message for TALLYN'S REACH AUTHORITY in Arapahoe County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 14, 2023. If there are any questions on the budget, please contact:

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

I, Celeste Terrell, District Manager of the TALLYN'S REACH AUTHORITY hereby certify that the attached is a true and correct copy of the 2024 budget.

By:

DocuSigned by:

Celeste Terrell

Celeste Terrell, District Manager

**RESOLUTION
ADOPTING BUDGET AND APPROPRIATING FUNDS
FOR THE CALENDAR YEAR 2024**

The Board of Directors of Tallyn’s Reach Authority (the “**Board**”), City of Aurora, Arapahoe County, Colorado (the “**Authority**”), held a regular meeting, via teleconference and at 24900 E. Park Crescent Dr., Aurora, on November 14, 2023, at the hour of 6:00 p.m.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with §29-1-106, C.R.S.

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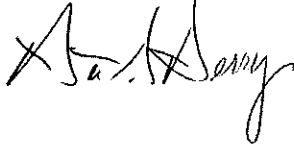
NOTICE AS TO PROPOSED 2024 BUDGET

SENTINEL
PROOF OF PUBLICATION

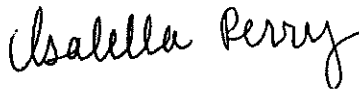
STATE OF COLORADO
COUNTY OF ARAPAHOE }ss.

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 of 1 consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated November 2 A.D. 2023 and that the last publication of said notice was in the issue of said newspaper dated November 2 A.D. 2023.

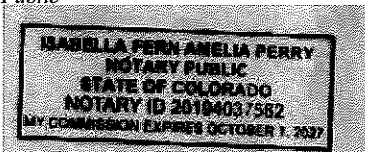
I witness whereof I have hereunto set my hand this 2nd day of November A.D. 2023.



Subscribed and sworn to before me, a notary public in the County of Arapahoe, State of Colorado, this 2nd day of November A.D. 2023.



Notary Public



NOTICE OF PUBLIC HEARING
ON THE AMENDED 2023 BUDGET
AND NOTICE OF PUBLIC HEARING
ON THE PROPOSED 2024 BUDGET

NOTICE IS HEREBY GIVEN that the Board of Directors (the "Board") of the TALLYN'S REACH AUTHORITY (the "Authority"), will hold a public hearing at the Tallyn's Reach Clubhouse, 24900 E. Park Crescent Drive, Aurora, CO 80016 and via teleconference on Tuesday, November 14, 2023 at 8:00 p.m., to consider adoption of the Authority's proposed 2024 budget (the "Proposed Budget"), and, if necessary, adoption of an amendment to the 2023 budget (the "Amended Budget"). This public hearing may be joined using the following teleconference information:
https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZDg0NjJINDYtMTgXNS00MGYzLTg0YzQtZmZlMTNlMGMUyMDY1%40thread.v2%20?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e78628f-89cd-4e97-af6c-60df84b55ffe%22%7d

Or call in (audio only)
1-720-547-5281 and enter Phone Conference ID: 631 123 635#

The Proposed Budget and Amended Budget are available for inspection by the public at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Pkwy. #300, Greenwood Village, CO 80111.

Any interested elector of the District may file any objections to the Proposed Budget and Amended Budget at any time prior to final adoption of the Proposed Budget or the Amended Budget by the Board.

The agenda for any meeting may be obtained at www.TallynsReachMetroDistrict.com

or by calling (303) 858-1800.

BY ORDER OF THE
BOARD OF DIRECTORS:
TALLYN'S REACH AUTHORITY,
a quasi-municipal corporation and political subdivision of the State of Colorado
/s/ WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Publication: November 2, 2023
Sentinel

WHEREAS, the Board has designated its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held and interested electors were given the opportunity to register their protest to the proposed budget prior to the adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the Authority for fiscal year 2024. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 3. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 4. Budget Certification. The budget shall be certified by a member of the Authority, or a person appointed by the Authority, and made a part of the public records of the Authority.

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ADOPTED NOVEMBER 14, 2023.

AUTHORITY:

TALLYN’S REACH AUTHORITY

By: _____
Officer of the Authority

DocuSigned by:
Harry Foster
E925E14834E486...

Attest:

By: _____
General Counsel to the Authority

DocuSigned by:
David Patterson
7BD319407C7A455...

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the Authority

DocuSigned by:
Blair M. Dickhoner
DocuSigned by: Blair M. Dickhoner

STATE OF COLORADO
COUNTY OF ARAPAHOE
TALLYN’S REACH AUTHORITY

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a Authority meeting held at 24900 E. Park Crescent Dr., Aurora, Colorado and via teleconference on Tuesday, November 14, 2023, as recorded in the official record of the proceedings of the Authority.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 26 day of January 2024.

General Counsel to the Authority

DocuSigned by:
David Patterson
7BD319407C7A455...

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

TALLYN'S REACH AUTHORITY

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2024

**TALLYN'S REACH AUTHORITY
SUMMARY
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/25/24

| | ACTUAL 2022 | ESTIMATED 2023 | BUDGET 2024 |
|---|---------------------|---------------------|---------------------|
| BEGINNING FUND BALANCES | \$ 1,204,450 | \$ 1,367,504 | \$ 1,584,462 |
| REVENUES | | | |
| General operations fees - Homes | 1,577,696 | 1,695,760 | 1,804,000 |
| General operations fees - Apartments | 285,600 | 434,520 | 444,720 |
| Clubhouse rental | 22,000 | 17,500 | 25,000 |
| Interest income | 22,671 | 56,250 | 65,000 |
| Legal/late/collection income | 12,386 | 250 | - |
| Penalties | 24,116 | 30,000 | - |
| Pool keys | - | - | 1,000 |
| Other revenue | 37,396 | 135,437 | 1,000 |
| Transfer from TRMD No. 2 - Admin | 250,000 | 250,000 | 95,292 |
| Transfer from TRMD No. 2 - O&M | - | - | 27,181 |
| Transfer from TRMD No. 2 - Capital | - | - | 25,961 |
| Transfer from TRMD No. 3 - Admin | 250,000 | 250,000 | 163,116 |
| Transfer from TRMD No. 3 - O&M | - | - | 86,884 |
| Total revenues | <u>2,481,865</u> | <u>2,869,717</u> | <u>2,739,154</u> |
| TRANSFERS IN | <u>500,000</u> | <u>300,000</u> | <u>300,000</u> |
| Total funds available | <u>4,186,315</u> | <u>4,537,221</u> | <u>4,623,616</u> |
| EXPENDITURES | | | |
| General Fund | 2,018,053 | 2,151,007 | 2,343,786 |
| Capital Projects Fund | 300,758 | 501,752 | 745,000 |
| Total expenditures | <u>2,318,811</u> | <u>2,652,759</u> | <u>3,088,786</u> |
| TRANSFERS OUT | <u>500,000</u> | <u>300,000</u> | <u>300,000</u> |
| Total expenditures and transfers out requiring appropriation | <u>2,818,811</u> | <u>2,952,759</u> | <u>3,388,786</u> |
| ENDING FUND BALANCES | <u>\$ 1,367,504</u> | <u>\$ 1,584,462</u> | <u>\$ 1,234,830</u> |
| EMERGENCY RESERVE | \$ 74,000 | \$ 81,200 | \$ 80,200 |
| AVAILABLE FOR OPERATIONS | 227,666 | 474,444 | 504,851 |
| TOTAL RESERVE | <u>\$ 301,666</u> | <u>\$ 555,644</u> | <u>\$ 585,051</u> |

No assurance provided. See summary of significant assumptions.

**TALLYN'S REACH AUTHORITY
GENERAL FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/25/24

| | ACTUAL 2022 | ESTIMATED 2023 | BUDGET 2024 |
|---|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCES | \$ 354,432 | \$ 301,666 | \$ 555,644 |
| REVENUES | | | |
| General operations fees - Homes | 1,577,696 | 1,695,760 | 1,804,000 |
| General operations fees - Apartments | 285,600 | 434,520 | 444,720 |
| Clubhouse rental | 22,000 | 17,500 | 25,000 |
| Interest income | 6,093 | 6,250 | 25,000 |
| Legal/late/collection income | 12,386 | 250 | - |
| Penalties | 24,116 | 30,000 | - |
| Pool keys | - | - | 1,000 |
| Other revenue | 37,396 | 20,705 | 1,000 |
| Transfer from TRMD No. 2 - Admin | 250,000 | 250,000 | 95,292 |
| Transfer from TRMD No. 2 - O&M | - | - | 27,181 |
| Transfer from TRMD No. 3 - Admin | 250,000 | 250,000 | 163,116 |
| Transfer from TRMD No. 3 - O&M | - | - | 86,884 |
| Total revenues | <u>2,465,287</u> | <u>2,704,985</u> | <u>2,673,193</u> |
| TRANSFERS IN | | | |
| Total funds available | <u>2,819,719</u> | <u>3,006,651</u> | <u>3,228,837</u> |
| EXPENDITURES | | | |
| Administration | 353,980 | 226,492 | 252,508 |
| Operation | 145,961 | 180,000 | 243,950 |
| Grounds | 1,022,405 | 1,125,279 | 1,209,868 |
| Recreation | 220,844 | 339,236 | 351,460 |
| Utilities | 274,863 | 280,000 | 286,000 |
| Total expenditures | <u>2,018,053</u> | <u>2,151,007</u> | <u>2,343,786</u> |
| TRANSFERS OUT | | | |
| Transfers to other fund | <u>500,000</u> | <u>300,000</u> | <u>300,000</u> |
| Total expenditures and transfers out requiring appropriation | <u>2,518,053</u> | <u>2,451,007</u> | <u>2,643,786</u> |
| ENDING FUND BALANCES | <u>\$ 301,666</u> | <u>\$ 555,644</u> | <u>\$ 585,051</u> |
| EMERGENCY RESERVE | \$ 74,000 | \$ 81,200 | \$ 80,200 |
| AVAILABLE FOR OPERATIONS | 227,666 | 474,444 | 504,851 |
| TOTAL RESERVE | <u>\$ 301,666</u> | <u>\$ 555,644</u> | <u>\$ 585,051</u> |

No assurance provided. See summary of significant assumptions.

**TALLYN'S REACH AUTHORITY
GENERAL FUND
SCHEDULE OF EXPENDITURE DETAILS
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/25/24

| | ACTUAL 2022 | ESTIMATED 2023 | BUDGET 2024 |
|---|---------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| Administration | | | |
| Accounting | \$ 66,776 | \$ 62,000 | \$ 63,000 |
| Administrative legal services | 89,189 | 35,000 | 55,000 |
| Auditing | 10,700 | 12,000 | 8,800 |
| Authority management | 37,000 | 40,700 | 47,008 |
| Authority mapping services | 9,732 | 3,000 | 10,000 |
| Billing | 26,000 | 28,600 | 31,200 |
| Dues and membership | 3,264 | 2,219 | 3,500 |
| Election | 86,197 | 4,000 | - |
| Insurance | 24,570 | 28,873 | 29,000 |
| Miscellaneous | (48) | 9,500 | 5,000 |
| Website | 600 | 600 | - |
| Total Administration | <u>\$ 353,980</u> | <u>\$ 226,492</u> | <u>\$ 252,508</u> |
| Operation | | | |
| Direct costs - postage, mailing, mileage, etc | \$ 26,124 | \$ 25,000 | \$ 25,000 |
| Engineering | 9,380 | 25,000 | 50,000 |
| Legal collections | 10,639 | 5,000 | 15,000 |
| Operations legal services | 36,818 | 35,000 | 50,000 |
| Property management | 63,000 | 90,000 | 103,950 |
| Total Operation | <u>\$ 145,961</u> | <u>\$ 180,000</u> | <u>\$ 243,950</u> |
| Grounds | | | |
| Annual flowers | \$ 44,938 | \$ 39,941 | \$ 20,000 |
| Beautification: flowers & shrubs | 180,836 | 50,000 | 150,000 |
| Beautification: mulch refresh | 21,411 | 90,000 | 50,000 |
| Beautification: native grasses management | 92,086 | 25,000 | 100,000 |
| Beautification: wood posts maintenance | - | 40,000 | 30,000 |
| Beauty band mowing | 1,984 | - | - |
| Flag maintenance | 8,648 | 1,500 | 5,000 |
| Fountain maintenance | - | 500 | 1,000 |
| Irrigation management | 86,647 | 110,000 | 92,904 |
| Irrigation repairs | 99,816 | 80,000 | 100,000 |
| Landscape management | 242,940 | 291,338 | 269,964 |
| Lighting/electrical repairs | 3,423 | 20,000 | 12,500 |
| Miscellaneous common area maintenance | 3,883 | 2,000 | 5,000 |
| Perennial bed maintenance | - | 60,000 | 50,000 |
| Pest control | 1,614 | 15,000 | 17,500 |
| Retaining walls | - | 5,000 | 5,000 |
| Retention/Detention ponds | 20,000 | 25,000 | 10,000 |
| Seasonal decor | 13,595 | 15,000 | 15,000 |
| Signage maintenance | 29,007 | - | - |
| Snow removal | 65,566 | 75,000 | 125,000 |
| Tree maintenance | 102,811 | 150,000 | 115,000 |
| Winter watering | 3,200 | 30,000 | 36,000 |
| Total Grounds | <u>\$ 1,022,405</u> | <u>\$ 1,125,279</u> | <u>\$ 1,209,868</u> |
| Recreation | | | |
| Clubhouse maintenance supplies | \$ 153 | \$ 1,000 | \$ 3,000 |
| Clubhouse management | 32,920 | 33,295 | 34,960 |
| Events | 2,863 | 4,000 | 5,000 |
| Indoor building maintenance | 11,283 | 15,000 | 15,000 |
| Janitorial/housekeeping | 5,210 | 4,500 | 7,000 |
| Kiddie pool | - | 2,000 | 5,000 |
| Outside building maintenance | 725 | 2,000 | 2,500 |
| Playground equipment | - | 1,000 | 1,000 |
| Pool chemicals | 12,592 | 25,000 | 20,000 |
| Pool contract | 104,520 | 165,738 | 142,000 |
| Pool equipment | 1,147 | 2,000 | 25,000 |
| Pool furniture | 18,796 | 57,203 | 30,000 |
| Pool repairs | 8,868 | 15,000 | 25,000 |
| Security | 10,003 | - | 5,000 |
| Storage building/Pool house | - | 1,000 | 2,000 |
| Supplies other | - | 1,000 | 5,000 |
| Telephone/access control | 4,406 | 4,750 | 6,000 |
| Tennis court maintenance | - | 1,000 | 10,000 |
| Trash removal | 7,358 | 3,750 | 8,000 |
| Total Recreation | <u>\$ 220,844</u> | <u>\$ 339,236</u> | <u>\$ 351,460</u> |
| Utilities | | | |
| Water | \$ 250,337 | \$ 250,000 | 256,000 |
| Gas | 24,526 | 30,000 | 30,000 |
| Total Utilities | <u>\$ 274,863</u> | <u>\$ 280,000</u> | <u>\$ 286,000</u> |

No assurance provided. See summary of significant assumptions.

**TALLYN'S REACH AUTHORITY
CAPITAL PROJECTS FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/25/24

| | ACTUAL 2022 | ESTIMATED 2023 | BUDGET 2024 |
|---|---------------------|---------------------|-------------------|
| BEGINNING FUND BALANCES | \$ 850,018 | \$ 1,065,838 | \$ 1,028,818 |
| REVENUES | | | |
| Interest income | 16,578 | 50,000 | 40,000 |
| Other revenue | - | 114,732 | - |
| Transfer from TRMD No. 2 - Capital | - | - | 25,961 |
| Total revenues | <u>16,578</u> | <u>164,732</u> | <u>65,961</u> |
| TRANSFERS IN | - | - | |
| Transfers from other funds | <u>500,000</u> | <u>300,000</u> | <u>300,000</u> |
| Total funds available | <u>1,366,596</u> | <u>1,530,570</u> | <u>1,394,779</u> |
| EXPENDITURES | | | |
| Capital Projects | | | |
| Clubhouse improvements | 11,505 | 5,000 | 5,000 |
| Irrigation updates | 22,638 | 20,000 | 40,000 |
| Monuments | 42,767 | 153,459 | 150,000 |
| Native grass restoration/upgrades | 38,628 | 15,000 | 50,000 |
| Picnic tables & park benches | 7,337 | - | 5,000 |
| Pool Improvements | 7,800 | - | 50,000 |
| Retaining walls | 10,186 | 10,000 | 5,000 |
| Retention/Detention ponds | - | 30,000 | 40,000 |
| Security system | - | - | 25,000 |
| Storm drainage | 1,893 | 3,000 | - |
| Streets | 15,741 | - | 150,000 |
| Trails upgrades | - | 10,293 | 10,000 |
| Tree replacements | - | 175,000 | 60,000 |
| Turf conversions to natives/xeriscaping | 115,726 | 40,000 | 125,000 |
| Wood Post Replacement | 26,537 | 40,000 | 30,000 |
| Total expenditures | <u>300,758</u> | <u>501,752</u> | <u>745,000</u> |
| TRANSFERS OUT | | | |
| Total expenditures and transfers out requiring appropriation | <u>300,758</u> | <u>501,752</u> | <u>745,000</u> |
| ENDING FUND BALANCES | <u>\$ 1,065,838</u> | <u>\$ 1,028,818</u> | <u>\$ 649,779</u> |

No assurance provided. See summary of significant assumptions.

**TALLYN'S REACH AUTHORITY
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The Tallyn's Reach Authority (Authority) was organized for the purpose of planning, financing, designing, constructing, installing, operating, maintaining, repairing and replacing public improvements and facilities and providing services to the residents of the Tallyn's Reach districts. The authority was established on February 12, 2018, pursuant to the Tallyn's Reach Authority Establishment Agreement whereby the Tallyn's Reach Metropolitan District No. 2 and Tallyn's Reach Metropolitan District No. 3 agreed to establish the Authority.

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

The Authority 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 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

General Operations Fees - Homes

The general operations fee is a fee billed quarterly to residential units at a rate of \$250 per lot per quarter. The fee is used to pay for services provided in connection with the construction, operations, and maintenance of public facilities within the Legal Boundaries, including recreational facilities, landscaping and common areas.

General Operations Fees - Apartments

The sanctuary assessments are a fee billed to apartments at a rate of \$218 per apartment per quarter. These fees are also used to pay for services provided in connection with the construction, operations, and maintenance of public facilities within the Legal Boundaries, including recreational facilities, landscaping and common areas. Apartments receive a fee discount from residential units to account for lack of pool access.

Intergovernmental revenue

During 2024, the Authority anticipates receiving \$122,473 from Tallyn's Reach Metropolitan District No. 2 and \$250,000 from Tallyn's Reach Metropolitan District No. 3 which will be used to pay for the Authority's Administrative and Operations and Maintenance expenses as required by law and to supplement the contribution to the Authority Capital Fund (Reserves). The Authority anticipates receiving \$25,961 from Tallyn's Reach Metropolitan District No. 2 which will be used to pay for infrastructure improvements in the capital fund.

Net Investment Income

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

**TALLYN'S REACH AUTHORITY
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures

Administrative and Operating Expenditures

Administrative and operations and maintenance expenditures have been provided based on estimates of the Authority's Board of Directors and consultants and include the services necessary to maintain the Authority's administrative viability such as legal, accounting, managerial, insurance, meeting expense, and other administrative expenses.

Grounds and Recreation Expenses

Grounds and recreation expenses have been estimated by the Authority's management. The estimated expenditures include maintenance of certain facilities and improvements throughout the Authority including but not limited to the grounds, pool, and clubhouse.

Capital Outlay

The Authority anticipates infrastructure improvements as noted in the Capital Projects fund.

Debt and Leases

The District has no capital or operating leases.

This information is an integral part of the accompanying budget.

Certificate Of Completion

| | |
|--|------------------------------|
| Envelope Id: 51B362D1D1A6436DA5BD03DEE79561CB | Status: Completed |
| Subject: Complete with DocuSign: Tallyn's Reach Authority - 2024 Budget and Resolution (exec copy).pdf | |
| Client Name: Tallyn's Reach Authority | |
| Client Number: A267075 | |
| Source Envelope: | |
| Document Pages: 14 | Signatures: 5 |
| Certificate Pages: 5 | Initials: 0 |
| AutoNav: Enabled | Envelope Originator: |
| Envelopeld Stamping: Enabled | Cindy Jenkins |
| Time Zone: (UTC-06:00) Central Time (US & Canada) | 220 S 6th St Ste 300 |
| | Minneapolis, MN 55402-1418 |
| | Cindy.Jenkins@claconnect.com |
| | IP Address: 73.229.160.48 |

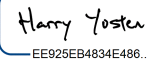
Record Tracking

| | | |
|----------------------|------------------------------|--------------------|
| Status: Original | Holder: Cindy Jenkins | Location: DocuSign |
| 1/26/2024 8:54:02 AM | Cindy.Jenkins@claconnect.com | |

Signer Events

Harry Yosten
 hpyvice@aol.com
 President
 Security Level: Email, Account Authentication (None)

Signature


DocuSigned by:

 EE925EB4834E486...
 Signature Adoption: Pre-selected Style
 Using IP Address: 174.194.131.52
 Signed using mobile

Timestamp

Sent: 1/26/2024 8:59:11 AM
 Viewed: 1/26/2024 10:54:07 AM
 Signed: 1/26/2024 10:55:00 AM

Electronic Record and Signature Disclosure:
 Accepted: 1/26/2024 10:54:07 AM
 ID: 75f0f0af-4621-4ca2-a7ab-37e11446844e


David Patterson
 david.patterson@falck.com
 Vice President
 Falck Rocky Mountain, Inc.
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 7BD319407C7A455...
 Signature Adoption: Pre-selected Style
 Using IP Address: 174.198.144.175

Sent: 1/26/2024 10:55:01 AM
 Viewed: 1/26/2024 11:12:56 AM
 Signed: 1/26/2024 11:13:32 AM

Electronic Record and Signature Disclosure:
 Accepted: 1/26/2024 11:12:56 AM
 ID: 436d86e4-1698-4a76-9a80-dc151490dfd7

Blair M. Dickhoner
 bdickhoner@wbapc.com
 White Bear Ankele Tanaka & Waldron
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 DBCBCE3D5CA84CA...
 Signature Adoption: Pre-selected Style
 Using IP Address: 67.177.192.129

Sent: 1/26/2024 11:13:34 AM
 Viewed: 1/26/2024 12:16:53 PM
 Signed: 1/26/2024 12:16:58 PM

Electronic Record and Signature Disclosure:
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