

LETTER OF BUDGET TRANSMITTAL

Date: January __, 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 METROPOLITAN DISTRICT NO. 2 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 METROPOLITAN DISTRICT NO. 2 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, APPROPRIATING FUNDS AND CERTIFYING MILL LEVIES
FOR THE CALENDAR YEAR 2024

The Board of Directors of Tallyn’s Reach Metropolitan District No. 2 (the “**Board**”), City of Aurora, Arapahoe County, Colorado (the “**District**”), held a special meeting, via teleconference and at the Tallyn’s Reach Clubhouse, 24900 East Park Crescent Drive, Aurora, Colorado 80016 on November 14, 2023, at the hour of 5:30 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

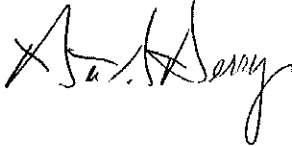
SENTINEL
PROOF OF PUBLICATION

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.

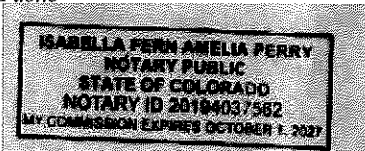
I witness whereof I have hereunto set my hand this 2nd day of November A.D. 2023.



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 BUDGETS
AND NOTICE OF PUBLIC HEARING
ON THE PROPOSED 2024 BUDGETS

NOTICE IS HEREBY GIVEN that the Boards of Directors (the "Boards") of the TALLYN'S REACH METROPOLITAN DISTRICT NOS. 2 & 3, 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 5:30 p.m., to consider adoption of the Districts' proposed 2024 budgets (the "Proposed Budgets"), and, if necessary, adoption of amendments to the 2023 budgets (the "Amended Budgets"). This public hearing may be joined using the following teleconference information:
https://teams.microsoft.com/join/19%3ameeting_ZDg0NjJlNDYtMTg0NS00MGYzLTg0YzQlZmZlMTNmIGUyMDY1%40thread_v2/0?context=%7b%22Tid%22%3a%224aaa468e-93ba-4ee3-ab9f-6a247aa3ade0%22%2c%22Oid%22%3a%227e78628f-89cd-4e97-af6c-60d184b55fe%22%7d

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

The Proposed Budgets and Amended Budgets 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 Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to final adoption of the Proposed Budgets or the Amended Budgets by the Boards.

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 METROPOLITAN DISTRICT NOS. 2 & 3, quasi-municipal corporations and political subdivisions 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 District 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. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 5.717 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2024 budget year, there is hereby levied a tax of

0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 7. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Arapahoe County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 8. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 9. 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 10. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED NOVEMBER 14, 2023.

DISTRICT:

TALLYN’S REACH METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Officer of the District

DocuSigned by:
B. J. Bell
A0668456...

Attest:

By: _____
General Counsel to the District

DocuSigned by:
Brian K. Baisch
8D237B8EB967470...

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

DocuSigned by:
Blair M. Dickhoner
08404333...

STATE OF COLORADO
COUNTY OF ARAPAHOE
TALLYN’S REACH METROPOLITAN DISTRICT NO. 2

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 District meeting held at the Tallyn’s Reach Clubhouse, 24900 East Park Crescent Drive, Aurora, Colorado 80016 and via teleconference on November 14, 2023, as recorded in the official record of the proceedings of the District.

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

Signature _____

DocuSigned by:
Brian K. Baisch
8D237B8EB967470...

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

TALLYN'S REACH METROPOLITAN DISTRICT NO. 2

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2024

TALLYN'S REACH METROPOLITAN DISTRICT NO. 2
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	\$ 135,129	\$ 31,528	\$ 25,231
REVENUES			
Property taxes	740,681	230,338	148,416
Specific ownership taxes	46,762	13,820	8,905
Interest income	3,101	3,000	1,200
Total revenues	<u>790,544</u>	<u>247,158</u>	<u>158,521</u>
TRANSFERS IN	<u>109,584</u>	-	-
Total funds available	<u>1,035,257</u>	<u>278,686</u>	<u>183,752</u>
EXPENDITURES			
General Fund	252,420	253,455	151,000
Debt Service Fund	641,725	-	-
Total expenditures	<u>894,145</u>	<u>253,455</u>	<u>151,000</u>
TRANSFERS OUT	<u>109,584</u>	-	-
Total expenditures and transfers out requiring appropriation	<u>1,003,729</u>	<u>253,455</u>	<u>151,000</u>
ENDING FUND BALANCES	<u>\$ 31,528</u>	<u>\$ 25,231</u>	<u>\$ 32,752</u>
EMERGENCY RESERVE	\$ 5,300	\$ 7,500	\$ 4,800
AVAILABLE FOR OPERATIONS	26,228	17,731	27,952
TOTAL RESERVE	<u>\$ 31,528</u>	<u>\$ 25,231</u>	<u>\$ 32,752</u>

TALLYN'S REACH METROPOLITAN DISTRICT NO. 2
PROPERTY TAX SUMMARY INFORMATION
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
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ASSESSED VALUATION

Residential	\$ 22,003,724	\$ 11,868,840	\$ 14,947,152
Residential multi-family	-	9,363,600	10,247,315
Commercial	104,266	97,343	129,127
Natural resources	273	273	260
State assessed	647,150	606,890	636,550
Certified Assessed Value	\$ 22,755,413	\$ 21,936,946	\$ 25,960,404

MILL LEVY

General	7.089	10.500	5.717
Debt Service	25.461	0.000	0.000
Total mill levy	32.550	10.500	5.717

PROPERTY TAXES

General	\$ 161,313	\$ 230,338	\$ 148,416
Debt Service	579,376	-	-
Levied property taxes	740,689	230,338	148,416
Adjustments to actual/rounding	(8)	-	-
Budgeted property taxes	\$ 740,681	\$ 230,338	\$ 148,416

BUDGETED PROPERTY TAXES

General	\$ 161,311	\$ 230,338	\$ 148,416
Debt Service	579,370	-	-
	\$ 740,681	\$ 230,338	\$ 148,416

TALLYN'S REACH METROPOLITAN DISTRICT NO. 2
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	\$ -	\$ 31,528	\$ 25,231
REVENUES			
Property taxes	161,320	230,338	148,416
Specific ownership taxes	10,185	13,820	8,905
Interest income	2,859	3,000	1,200
Total revenues	<u>174,364</u>	<u>247,158</u>	<u>158,521</u>
TRANSFERS IN			
Transfers from other funds	<u>109,584</u>	-	-
Total funds available	<u>283,948</u>	<u>278,686</u>	<u>183,752</u>
EXPENDITURES			
General and administrative			
County Treasurer's fee	2,420	3,455	2,226
Contingency	-	-	340
Transfer to TRA - Capital	-	-	25,961
Transfer to TRA - O&M	-	-	27,181
Transfers to TRA - Admin	250,000	250,000	95,292
Total expenditures	<u>252,420</u>	<u>253,455</u>	<u>151,000</u>
TRANSFERS OUT			
Total expenditures and transfers out requiring appropriation	<u>252,420</u>	<u>253,455</u>	<u>151,000</u>
ENDING FUND BALANCES	<u>\$ 31,528</u>	<u>\$ 25,231</u>	<u>\$ 32,752</u>
EMERGENCY RESERVE	\$ 5,300	\$ 7,500	\$ 4,800
AVAILABLE FOR OPERATIONS	26,228	17,731	27,952
TOTAL RESERVE	<u>\$ 31,528</u>	<u>\$ 25,231</u>	<u>\$ 32,752</u>

TALLYN'S REACH METROPOLITAN DISTRICT NO. 2
DEBT SERVICE 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	\$ 135,129	\$ -	\$ -
REVENUES			
Property taxes	579,361	-	-
Specific ownership taxes	36,577	-	-
Interest income	242	-	-
Total revenues	616,180	-	-
Total funds available	751,309	-	-
EXPENDITURES			
General and administrative			
County Treasurer's fee	8,694	-	-
Debt Service			
Loan Interest - 2012	13,031	-	-
Loan Principal - 2012	620,000	-	-
Total expenditures	641,725	-	-
TRANSFERS OUT			
Transfers to other fund	109,584	-	-
Total expenditures and transfers out requiring appropriation	751,309	-	-
ENDING FUND BALANCES	\$ -	\$ -	\$ -

**TALLYN'S REACH METROPOLITAN DISTRICT NO. 2
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

Tallyn's Reach Metropolitan District No. 2 was organized on November 6, 1998, as a quasi-municipal organization established under the State of Colorado Special District Act. The District was established to provide water, street, traffic and safety control, television relay and translator, transportation, parks and recreation and sanitation improvements that benefit the citizens of the District. At the time of formation, Tallyn's Reach Metropolitan District No. 1 ("District No. 1") and the Tallyn's Reach Metropolitan District No. 3 ("District No. 3") were also formed. All three districts are governed by the same Service Plan, which provides that District No. 1 is the "Operating District" and the District and District No. 3 are the "Taxing Districts". The Taxing Districts are to provide funding to the Operating District for the construction, operation and maintenance of various public improvements and the Operating District is expected to manage such construction, operation and maintenance. During 2018 the District and District No. 3 formed Tallyn's Reach Authority to perform the duties and obligations of the Operating District. Subsequently all contracts and agreements were modified such that all responsibilities and obligations of Tallyn's Reach Metropolitan District No. 1 were assigned to Tallyn's Reach Authority and Tallyn's Reach Metropolitan District No. 1 was subsequently dissolved. The District's primary revenues are property taxes. The District is governed by an elected Board of Directors.

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. 29-1-105 105 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

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, if 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.

**TALLYN'S REACH METROPOLITAN DISTRICT NO. 2
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (continued)

Property Taxes (continued)

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%		

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 budget assumes that the District's share will be equal to approximately 6.00% of the property taxes collected.

Interest Income

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

Expenditures

County Treasurer's Fees

County Treasurer's collection fees have been computed at 1.50% of property taxes.

Intergovernmental expenditure

Property taxes generated from the 5.717 mills levied by the District for general operating expenses, net of fees, are expected to be transferred to the Authority in the amount of \$148,434 to fund the administrative, operations and maintenance and capital improvements expenses of the Authority and the District..

**TALLYN'S REACH METROPOLITAN DISTRICT NO. 2
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Debt and Leases

The District has no debt nor operating or capital leases.

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.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of ARAPAHOE COUNTY, Colorado.

On behalf of the TALLYN'S REACH METROPOLITAN DISTRICT NO. 2,

the BOARD OF DIRECTORS (taxing entity)^A

of the TALLYN'S REACH METROPOLITAN DISTRICT NO. 2 (governing body)^B
 (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 25,960,404 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: \$ 25,960,404 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 01/08/2024 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>5.717</u> mills	\$ <u>148,416</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>5.717</u> mills	<u>\$ 148,416</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
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>5.717</u> mills	<u>\$ 148,416</u>

Contact person: Shelby Clymer Phone: (303)779-5710
 Signed: *Shelby Clymer* 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: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

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.

Certificate Of Completion

Envelope Id: 6DAFE56CBEF04DA880B80FE4439B9987	Status: Completed
Subject: Complete with DocuSign: Tallyn's Reach MD 2 - 2024 Budget and Resolution (exec copy).pdf	
Client Name: Tallyn's Reach Authority	
Client Number: A267075	
Source Envelope:	
Document Pages: 18	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 9:00:57 AM	Cindy.Jenkins@claconnect.com	

Signer Events

BJ Pell
 bjnstev95@yahoo.com
 Secretary
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

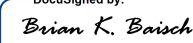
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 Signature Adoption: Drawn on Device
 Using IP Address: 172.59.224.217
 Signed using mobile

Timestamp

Sent: 1/26/2024 9:05:19 AM
 Viewed: 1/26/2024 9:11:06 AM
 Signed: 1/26/2024 9:11:19 AM

Electronic Record and Signature Disclosure:
 Accepted: 1/26/2024 9:11:06 AM
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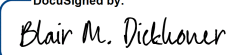
Brian K. Baisch
 brian.baisch@baischventures.com
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 8D237B8EB967470...
 Signature Adoption: Pre-selected Style
 Using IP Address: 73.217.42.113

Sent: 1/26/2024 9:11:20 AM
 Viewed: 1/26/2024 10:16:52 AM
 Signed: 1/26/2024 10:19:41 AM

Electronic Record and Signature Disclosure:
 Accepted: 1/26/2024 10:16:52 AM
 ID: 565fe6bf-31fc-4560-9787-00749f90140c

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 10:19:42 AM
 Viewed: 1/26/2024 10:24:44 AM
 Signed: 1/26/2024 10:24:51 AM

Electronic Record and Signature Disclosure:
 Accepted: 1/26/2024 10:24:44 AM
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Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/26/2024 9:05:19 AM
Certified Delivered	Security Checked	1/26/2024 10:30:21 AM
Signing Complete	Security Checked	1/26/2024 10:30:27 AM
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