#### LETTER OF BUDGET TRANSMITTAL

Date: January 26, 2024

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2024 budget and budget message for AURORA CROSSROADS METROPOLITAN DISTRICT NO. 2 in Arapahoe County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 15, 2023. If there are any questions on the budget, please contact:

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

I, Lisa Johnson, District Manager of the AURORA CROSSROADS METROPOLITAN DISTRICT NO. 2 hereby certify that the attached is a true and correct copy of the 2024 budget.

By: Jusi all Ohnson

Lisa Johnson, District Manager

#### **RESOLUTION NO. 2023-11-04**

### RESOLUTION ADOPTING BUDGET, APPROPRIATING FUNDS AND CERTIFYING MILL LEVIES FOR THE CALENDAR YEAR 2024

The Board of Directors of Aurora Crossroads Metropolitan District No. 2 (the "**Board**"), City of Aurora, Arapahoe County, Colorado (the "**District**"), held a special meeting, via teleconference on November 15, 2023, at the hour of 2:00 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 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 9th day of November A.D. 2023.

Subscribed and sworn to before me, a notary public in the County of Arapahoe, State of Colorado, this 9th day of November A.D. 2023.

Usalella Perry

Notary Public



#### NOTICE OF PUBLIC HEARING ON THE PROPOSED 2024 BUDGETS AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2023 BUDGETS

The Boards of Directors (collectively the "Boards") of the AURORA CROSSROADS METROPOLITAN DISTRICT NOS. 1 & 2 AND CROSSORAD EAST METRO-POLITAN DISTRICT (collectively the "Districts"), will hold a public hearing via teleconference on November 15, 2023 at 2:00 p.m., to consider adoption of the Districts proposed 2024 budgets (the "Proposed Budgets"), and, if necessary, adoption of an amendment to the 2023 budgets (the "Proposed Budgets"). This public hearing may be joined using the following teleconference information:
https://uso6web.zoom.us/j/84230607963 ?pwd=Eee23BNWrkspGUBXNTK4dqdoD 046yb.1

046yb.1 Meeting ID: 842 3060 7963 Passcode: 471838 Call: 720 707 2699

The Proposed Budgets and Amended Budgets are available for inspection by the public at the offices of Simmons & Wheeler, 304 Inverness Way S #490, Englewood, CO 80112.

Any interested elector of the Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to the final adoption of the Proposed Budgets or the Amended Budgets by the Roarts

The agenda for any meeting may be obtained at https://auroracrossroadsmetro-district.org/ or by calling (303) 858-1800.

BY ORDER OF THE BOARDS OF DIRECTORS:
AURORA CROSSROADS METRO-POLITAN DISTRICT NOS. 1 & 2 AND CROSSORAD EAST METROPOLITAN DISTRICT, quasi-municipal corporations and political subdivisions of the State of Colorado /s/ WHITE BEAR ANKELE TANAKA & WALDRON Attorneys at Law

Publication: November 9, 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. <u>Adoption of Budget</u>. 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. <u>Levy for General Operating Expenses</u>. For the purpose of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 10.002 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. <u>Levy for Debt Service Obligations</u>. For the purposes of meeting all debt service obligations of the District during the 2024 budget year, there is hereby levied a tax of 51.982 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. <u>Levy for Contractual Obligation Expenses</u>. For the purposes of meeting all contractual obligations of the District during the 2024 budget year, there is hereby levied a tax of 1.039 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. <u>Levy for Capital Project Expenses</u>. 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. <u>Certification to County Commissioners</u>. 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. <u>Appropriations</u>. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 9. <u>Filing of Budget and Budget Message</u>. 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. <u>Budget Certification</u>. 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 15, 2023

#### **DISTRICT:**

By:

AURORA CROSSROADS METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado

Attest:	
	DocuSigned by:
By:	Megan Waldschmidt
	F31E225E14884C9
APPROVE	D AS TO FORM:
WHITE BEA	.r Ankele Tanaka & Waldron .t Law
	DocuSigned by:
	Jennifer Gruber Tanaka
General Co	unsell to the District

STATE OF COLORADO COUNTY OF ARAPAHOE AURORA CROSSROADS 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 via teleconference on November 15, 2023, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this  $15^{th}$  day of November, 2023.

Docusigned by:

Mgan Waldschmidt

Signature

F31E225E14884C9...

# EXHIBIT A BUDGET DOCUMENT BUDGET MESSAGE

### AURORA CROSSROADS METROPOLITAN DISTRICT NO. 2 2024 BUDGET MESSAGE

Attached please find a copy of the adopted 2024 budget for the Aurora Crossroads Metropolitan District No. 2.

The Aurora Crossroads Metropolitan District No. 2 has adopted budgets for three funds, a General Fund to provide for operating and maintenance expenditures; a Capital Projects Fund to provide for the regional improvements that are to be built for the benefit of the District and a Debt Service Fund to account for the repayment of principal and interest on the outstanding general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2024 will be property taxes and interest income. The district intends to impose a mill levy of 63.023 mills on all property within the district for 2024, of which 11.041 mills will be dedicated to the General Fund, of which 1.039 mill is restricted for regional improvements per an intergovernmental agreement with the City of Aurora, and the balance of 51.982 mills will be allocated to the Debt Service Fund.

## Aurora Crossroads Metropolitan District No. 2 Adopted Budget General Fund For the Year ended December 31, 2024

	Actual <u>2022</u>	Adopted Budget <u>2023</u>	Actual 8/31/2023	Estimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 80	\$ -	\$ 11,173	\$ 11,173	\$ 69,913
Revenues:					
Property taxes	423,635	380,725	380,725	380,725	402,917
Specific ownership taxes	26,745	22,844	16,962	25,443	24,179
Property taxes ARI	42,363	38,073	38,073	38,073	41,855
Specific ownership taxes ARI	2,674	2,284	1,696	2,544	2,520
Interest income	11,093	4,041	34,687	50,000	50,000
Total revenues	506,510	447,967	472,143	496,785	521,471
Total funds available	506,590	447,967	483,316	507,958	591,384
Expenditures:					
Transfer to District No. 1	444,025	200,000	391,977	391,977	200,000
Treasurer fees	6,355	5,711	5,711	5,711	6,044
Treasurer fees ARI	635	571	571	571	628
Aurora regional improvements	44,402	39,786	39,197	39,786	43,747
Contingency	-	194,517	-		333,452
Emergency reserve (3%)	<u> </u>	7,382	<u> </u>	<u> </u>	7,513
Total expenditures	495,417	447,967	437,456	438,045	591,384
Ending fund balance	\$ 11,173	\$ -	\$ 45,860	\$ 69,913	\$ -
Assessed valuation		\$ 38,072,556			\$ 40,283,686
Mill Levy - operations		10.000			10.002
Mill Levy - ARA		1.000			1.039
Mill Levy - Total General Fund		11.000			11.041

## Aurora Crossroads Metropolitan District No. 2 Adopted Budget Capital Projects Fund For the Year ended December 31, 2024

	Actual <u>2022</u>		Adopted Budget <u>2023</u>	Actual <u>8/31/2023</u>		stimate <u>2023</u>	Adopted Budget <u>2024</u>
Beginning fund balance	\$ 35,08	7,224	\$ 22,468,214	\$ 18,691,343	\$	18,691,343	\$ 26,360,843
Revenues: Bond issue Interest income	38	6,650	 150,000	 - 592,996		18,000,000 750,000	150,000
Total revenues	38	6,650	 150,000	 592,996	-	18,750,000	 150,000
Total funds available	35,47	3,874	 22,618,214	 19,284,339		37,441,343	 26,510,843
Expenditures: Issuance Costs Trustee / paying agent fees Transfer to District No. 1	16,78	500 2,031	- - 10,000,000	 4,759,56 <u>5</u>		1,080,000 500 10,000,000	 500 26,510,343
Total expenditures	16,78	2,531	 10,000,000	 4,759,565		11,080,500	 26,510,843
Ending fund balance	\$ 18,69	1,343	\$ 12,618,214	\$ 14,524,774	\$	26,360,843	\$ 

## Aurora Crossroads Metropolitan District No. 2 Adopted Budget Debt Service Fund For the Year ended December 31, 2024

	Actual 2022	Adopted Budget <u>2023</u>		Actual 8/31/2023	Estimate <u>2023</u>		Adopted Budget <u>2024</u>
Beginning fund balance	\$ 5,016,411	\$ 5,455,625	\$	5,985,575	\$ 5,985,575	\$	5,633,194
Revenues:							
Property taxes	2,118,174	1,903,628		1,903,628	1,903,628		2,094,027
Specific ownership taxes	133,724	114,218		84,790	127,185		125,642
Interest income	 102,289	 35,644	_	219,614	 329,421		350,000
Total revenues	 2,354,187	 2,053,490	_	2,208,032	 2,360,234		2,569,669
Total funds available	 7,370,598	 7,509,115	_	8,193,607	 8,345,809		8,202,863
Expenditures:							
Bond interest expense - Series 2020A	1,346,250	1,346,250		673,125	1,346,250		1,346,250
Bond principal - Series 2020A	,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		95,000
Bond interest expense - Series 2020B	-	1,330,872		-	1,330,872		1,926,764
Treasurer's fees	31,773	28,554		28,554	28,554		31,410
Trustee / paying agent fees	 7,000	 6,939	_	<u> </u>	 6,939		6,939
Total expenditures	 1,385,023	 2,712,615	_	701,679	 2,712,615		3,406,363
Ending fund balance	\$ 5,985,575	\$ 4,796,500	\$	7,491,928	\$ 5,633,194	\$	4,796,500
Assessed valuation		\$ 38,072,556				\$	40,283,686
Mill Levy		50.000				_	51.982
Total Mill Levy		 61.000					63.023

#### **CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

TO: County Commissioners <sup>1</sup> of Arapahoe County		, Colorado.
On behalf of the Aurora Crossroads Metropolitan District	No. 2	<b>,</b>
	xing entity) <sup>A</sup>	
the Board of Directors	· , , , , <b>B</b>	
of the Aurora Crossroads Metropolitan District	overning body) <sup>B</sup>	
	cal government) <sup>C</sup>	
<b>Hereby</b> officially certifies the following mills to be levied against the taxing entity's GROSS \$ 40,283,68		ation of Valuation Form DLG 57 <sup>E</sup> )
	36 sessed valuation, Line 4 of the Certifica E FROM FINAL CERTIFICATION BY ASSESSOR NO LATER THA	OF VALUATION PROVIDED
	budget/fiscal year	<u>2024</u> (yyyy)
PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	10.002mills	\$ 402,917
2. <b><minus></minus></b> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< > mills	<u></u> \$< >
SUBTOTAL FOR GENERAL OPERATING:	10.002 mills	\$ 402,917
3. General Obligation Bonds and Interest <sup>J</sup>	51.982mills	\$ 2,094,027
4. Contractual Obligations <sup>K</sup>	nills	\$ 41,855
5. Capital Expenditures <sup>L</sup>	mills	\$
6. Refunds/Abatements <sup>M</sup>	mills	\$
7. Other <sup>N</sup> (specify):	mills	\$
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	63.023 mills	\$ 2,538,799
Contact person: (print) Joy Tatton	Daytime phone: (303) 689-083	33
Signed: \(\square\) \(\frac{1}{a}\tau^-\)	Title: District Accord	untant

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) 866-2156.

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<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>2</sup> 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:

BON	· · · · · ·	
1.	Purpose of Issue:	\$26,925,000 Limited Tax General Obligation Bonds
	Series:	2020A
	Date of Issue:	September 10, 2020
	Coupon Rate:	5.000%
	Maturity Date:	December 1, 2050
	Levy:	22.244
	Revenue:	\$896,070
2.	Purpose of Issue:	\$18,075,000 Subordinate Limited Tax General Obligation Bonds
2.	Series:	2020B
	Date of Issue:	September 10, 2020
	Coupon Rate:	7.750%
	Maturity Date:	December 15, 2050
	Levy:	29.738
	Revenue:	\$1,197,957
	110,01100.	41,151,501
CON	TRACTS <sup>k</sup> :	
<b>CON</b> 3.	TRACTS <sup>K</sup> : Purpose of Contract:	Aurora Regional Improvements Authority No. 5 Establishment Agreement
	Purpose of Contract:	Aurora Regional Improvements Authority No. 5 Establishment Agreement Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended
	Purpose of Contract: Title: Date:	Aurora Regional Improvements Authority No. 5 Establishment Agreement
	Purpose of Contract: Title: Date: Principal Amount:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended
	Purpose of Contract: Title: Date: Principal Amount: Maturity Date:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A
	Purpose of Contract: Title: Date: Principal Amount:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A N/A
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A N/A 1.039
	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue: Purpose of Contract:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A N/A 1.039
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:  Purpose of Contract: Title:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A N/A 1.039
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:  Purpose of Contract: Title: Date:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A N/A 1.039
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:  Purpose of Contract: Title: Date: Principal Amount:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A N/A 1.039
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:  Purpose of Contract: Title: Date: Principal Amount: Maturity Date:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A N/A 1.039
3.	Purpose of Contract: Title: Date: Principal Amount: Maturity Date: Levy: Revenue:  Purpose of Contract: Title: Date: Principal Amount:	Aurora Regional Improvements Authority No. 5 Establishment Agreement November 10, 2008, as amended N/A N/A 1.039

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

Form DLG 70 (rev 7/08) Page 2 of 5

#### **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:

BONI	OS <sup>J</sup> :	
1.	Purpose of Issue:	\$13,306,000 Second Subordinate General Obligation Limited Tax Bonds
	Series:	2023C
	Date of Issue:	December 28, 2023
	Coupon Rate:	8.000%
	Maturity Date:	December 15, 2053
	Levy:	0.000
	Revenue:	\$0
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CON	ΓRACTS <sup>κ</sup> :	
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.

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#### **Certificate Of Completion**

Envelope Id: 270FBDF1321E4936BFE10BB87A48366C Status: Completed

Subject: Complete with DocuSign: Aurora Crossroads MD 2 - 2024 Budget and Resolution (exec copy).pdf

Client Name: Aurora Crossroads MD 2

Client Number: A162895 Source Envelope:

Document Pages: 15 Signatures: 4 **Envelope Originator:** Initials: 0 Certificate Pages: 5 Cindy Jenkins AutoNav: Enabled 220 S 6th St Ste 300

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

Minneapolis, MN 55402-1418 Cindy.Jenkins@claconnect.com IP Address: 73.229.160.48

Sent: 1/25/2024 9:58:38 AM

Viewed: 1/25/2024 10:07:59 AM

Signed: 1/25/2024 10:08:08 AM

#### **Record Tracking**

Status: Original Holder: Cindy Jenkins Location: DocuSign

Cindy.Jenkins@claconnect.com 1/24/2024 11:46:19 AM

#### Signer Events Signature **Timestamp**

Mark J Witkiewicz Sent: 1/24/2024 11:48:45 AM Mark 1 Withickies markw@westsideinv.com Viewed: 1/24/2024 11:57:52 AM Signed: 1/24/2024 11:58:24 AM President

Security Level: Email, Account Authentication Signature Adoption: Pre-selected Style (None) Using IP Address: 96.93.223.173

#### **Electronic Record and Signature Disclosure:**

Accepted: 1/24/2024 11:57:52 AM ID: ea9dc8ea-b1ed-4ad9-b5aa-b4cfa84a3dc0

Megan Waldschmidt Sent: 1/24/2024 11:58:25 AM Megan Waldschmidt meganw@westsideinv.com Viewed: 1/25/2024 9:58:28 AM

Signed: 1/25/2024 9:58:36 AM Secretary Security Level: Email, Account Authentication Signature Adoption: Pre-selected Style (None) Using IP Address: 96.93.223.173

DocuSigned by:

B0DED6483101403...

#### **Electronic Record and Signature Disclosure:**

Accepted: 1/25/2024 9:58:28 AM ID: 43623a84-11bd-4ea3-a4b7-38932a4e8d60

Jennifer Gruber Tanaka

Jennifer Gruber Tanaka jtanaka@wbapc.com Security Level: Email, Account Authentication

(None)

Signature Adoption: Pre-selected Style

Using IP Address: 104.28.50.111 Signed using mobile

#### **Electronic Record and Signature Disclosure:**

Accepted: 1/25/2024 10:07:59 AM ID: e05b1106-f15a-4afe-83b5-ebfeb620131f

In Person Signer Events Signature **Timestamp Editor Delivery Events Status Timestamp Agent Delivery Events Status Timestamp** 

**Intermediary Delivery Events Status** Timestamp

Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent Certified Delivered	Hashed/Encrypted Security Checked	1/24/2024 11:48:45 AM 1/25/2024 10:07:59 AM
Envelope Sent Certified Delivered Signing Complete	Hashed/Encrypted Security Checked Security Checked	1/24/2024 11:48:45 AM 1/25/2024 10:07:59 AM 1/25/2024 10:08:08 AM

#### ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, CliftonLarsonAllen LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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