EDGEMONT RANCH
METROPOLITAN DISTRICT

5972 County Road 234
Durango, CO 81301
Phone: 970-259-3102

RESOLUTION FOR BUDGETARY TRANSFER

(Pursuant to Section 29-1-109, C.R.S.)

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE EDGEMONT RANCH METROPOLITAN DISTRICT, COLORADO.

WHEREAS, the Debt Service Fund has been used to account for tax revenues and loan payments related to road repairs within the District;

AND WHEREAS, the loan payments were fully satisfied in May 2024;

AND WHEREAS, there is an excess balance in the Debt Service Fund that may be used in the General Fund for future road repair;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE EDGEMONT RANCH METROPOLITAN DISTRICT, COLORADO;

Section 1. That the sum of $ 100,310 is hereby transferred from the Debt Service Fund to the General Fund.

Section 2. That the 2025 appropriation for the Debt Service Fund is hereby increased From $ 0.00 to $ 100,310 for the purpose of transferring the balance to the General Fund.

ADOPTED, this 20 day of August, A.D., 2026.

Attest: _____

Board - Treasurer BOARD

Official's signature and title)