

RESOLUTION TO AMEND 2026 BUDGET

COMES NOW, Dan Sailer, the President of the Wagons West Metropolitan District (the “District”), and certifies that at a special meeting of the Board of Directors of the District held, Thursday, the 16th day of July, 2026, at 11:00 A.M., at 940 W. Baptist Road, Monument, Colorado 80132 and which such meeting will also be made available via online meeting at <https://us06web.zoom.us/j/84139223344?pwd=WApC6TmfMJeNNzdn3YCMfgVoU5BF7p.1> and via telephone at Dial In: 1-719-359-4580, Meeting ID: 841 3922 3344, Passcode: 850811, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors, to-wit:

WHEREAS, the Board of Directors of the District appropriated funds for the fiscal year 2026 as follows:

Debt Service Fund	\$179,000
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and;

WHEREAS, funds are available for additional expenditures and transfers by the District due to revenues not assured at the time of the adoption of the budget from sources other than the District’s property tax mill levy; and

WHEREAS, the District will be receiving revenues in the maximum principal amount of \$2,590,000 that were not anticipated or assured at the time of the adoption of the 2026 budget from the issuance of the District’s Loan, Series 2026, and therefore may authorize the expenditure of funds in excess of those previously appropriated for the fiscal year 2026; and

WHEREAS, due and proper notice was published on Friday, June 26, 2026 in the Gazette, indicating (i) the date and time of the hearing at which the adoption of the proposed 2026 budget amendment will be considered; (ii) that the proposed budget amendment is available for inspection by the public at a designated place; and (iii) that any interested persons may file any objections to the proposed budget amendment at any time prior to the final adoption of the budget by the District, as shown on the publisher’s Affidavit of Publication attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget amendment was open for inspection by the public at a designated place; and

WHEREAS, a public hearing was held on Thursday, July 16, 2026 and interested persons were given the opportunity to file or register any objections to said proposed budget amendment and any such objections were considered by the Board of Directors; and

NOW THEREFORE, BE IT RESOLVED that the Board of Directors of the District shall and hereby does amend the budget for the fiscal year 2026 as follows:

Debt Service Fund

\$3,000,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Debt Service Fund for the purpose stated, and that any ending fund balances shall be reserved for purposes of Article X, Section 20 of the Colorado Constitution.

Whereupon, a motion was made and seconded by Director Sailer, and upon a unanimous vote this Resolution was approved by the Board of Directors.

APPROVED AND ADOPTED THIS 16th DAY OF JULY, 2026.

WAGONS WEST METROPOLITAN DISTRICT

Signed by:

Dan Sailer

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By: Dan Sailer, President

**WAGONS WEST METROPOLITAN DISTRICT
DEBT SERVICE FUND
2026 AMENDED BUDGET**

	ORIGINAL BUDGET	AMENDED BUDGET
BEGINNING FUND BALANCES	\$ 302,220	\$ 307,441
REVENUES		
Property taxes	152,421	152,421
Specific ownership tax	14,480	14,480
Interest income	12,000	12,000
Bond issuance proceeds - Series 2026	-	2,524,000
Total revenues	178,901	2,702,901
Total funds available	481,121	3,010,342
EXPENDITURES		
General and administrative		
Bond issuance costs	-	165,000
County Treasurer's fees	2,286	2,286
Paying agent fees	7,000	7,000
Repay Developer advance	-	200,000
Contingency	4,464	5,749
Debt Service		
Bond principal - Series 2020A	25,000	-
Bond interest - Series 2020A	82,250	41,125
Bond interest - Series 2020B	58,000	-
Bond refunding - Series 2020A and 2020B	-	2,525,659
Bond principal - Series 2026	-	10,000
Bond interest - Series 2026	-	43,181
Total expenditures	179,000	3,000,000
Total expenditures and transfers out requiring appropriation	179,000	3,000,000
ENDING FUND BALANCES	\$ 302,121	\$ 10,342

EXHIBIT A

Notice of Special Meeting
Affidavit
Notice as to Proposed 2026 Budget Amendment

NOTICE OF SPECIAL MEETING
WAGONS WEST METROPOLITAN DISTRICT
TOWN OF MONUMENT, EL PASO COUNTY, COLORADO
July 16, 2026

NOTICE IS HEREBY GIVEN that the Board of Directors (the “Board”) of **WAGONS WEST METROPOLITAN DISTRICT**, of the Town of Monument, County of El Paso, State of Colorado (the “District”), will hold a special meeting at 11:00 A.M. on Thursday, July 16, 2026, at 940 W. Baptist Road, Monument, Colorado 80132 and which such meeting will also be made available via online meeting at <https://us06web.zoom.us/j/84139223344?pwd=WApC6TmfMJeNNzdn3YCMfgVoU5BF7p.1> and via telephone at Dial In: 1-719-359-4580, Meeting ID: 841 3922 3344, Passcode: 850811.

At this meeting, it is anticipated that the Board will make a final determination to issue and refund general obligation indebtedness. Specifically, the District will consider adoption of a Resolution authorizing the District to enter into a loan agreement by and between the District and Parkside Financial Bank and Trust, as lender, for the execution and delivery of the District’s Loan Agreement and Promissory Note, Series 2026 in the principal amount not to exceed \$2,590,000 (together, the “2026 Loan”) for the purpose of refunding the District’s outstanding General Obligation Limited Tax Bonds, Series 2020A and the District’s Subordinate General Obligation Limited Tax Bonds, Series 2020B₍₃₎, and paying costs in connection with the issuance of the 2026 Loan. Such resolution will also authorize the execution of all other documents or writings as may be necessary for the issuance of the aforementioned 2026 Loan, including the execution of a loan agreement and other documents and agreements ancillary to the issuance and security of the 2026 Loan. Pursuant to the Supplemental Public Securities Act, no legal or equitable action brought with respect to any legislative acts or proceedings in connection with the authorization or issuance of the 2026 Loan may be commenced more than thirty days after the authorization of such bonds pursuant to the aforementioned Resolution.

The Board will also take up such other business as may be before the Board. The meeting is open to the public.

Pursuant to the provisions of the Supplemental Public Securities Act, one or more members of the Board may participate in this meeting and may vote on the foregoing matters through the use of a conference telephone or other telecommunications device.

The agenda for the meeting is attached hereto.

BY ORDER OF THE BOARD OF DIRECTORS:
WAGONS WEST METROPOLITAN DISTRICT

By: /s/ ICENOGLE | SEAYER | POGUE
A Professional Corporation

General Counsel to the District

Posted on the District’s website not less than 24 hours prior to the meeting.

WAGONS WEST METROPOLITAN DISTRICT

Special Meeting

Thursday, July 16, 2026

11:00 A.M.

940 West Baptist Road, Monument, Colorado 80132

<https://us06web.zoom.us/j/84139223344?pwd=WApC6TmfMJeNNzdn3YCMfgVoU5BF7p.1>

Dial-In: 1-719-359-4580

Meeting ID: 841 3922 3344

Passcode: 850811

Board of Directors

President	Dan Sailer	May 2027
Vacant		May 2027
Vacant		May 2029
Vacant		May 2029
Vacant		May 2029

AGENDA

1. Call To Order/Declaration of Quorum
2. Directors Matters/Disclosure Matters
3. Approval of/Additions To/Deletions From the Agenda
4. Public Comment For Matters Not on Agenda
5. Approval of Minutes
 - a. Consider Approval of May 21, 2026 Special Meeting Minutes
6. Legal Matters
7. Financial Matters
 - a. Public Hearing on Proposed 2026 Budget Amendment
 - i. Public Comment Period
 - ii. Consider Approval of Resolution Approving Proposed 2026 Budget Amendment and Appropriate Sums of Money
8. 2020A&B Bonds
 - a. Review and consider adoption of a Resolution authorizing the District to enter into a loan agreement by and between the District and Parkside Financial Bank and Trust as lender for the execution and delivery of the District's Loan Agreement and Promissory Note, Series 2026 in the principal amount not to

exceed \$2,590,000 (together, the “2026 Loan”) for the purpose of refunding the District’s General Obligation Limited Tax Bonds, Series 2020A and the District’s Subordinate General Obligation Limited Tax Bonds, Series 2020B₍₃₎, and paying costs in connection with the issuance of the 2026 Loan (enclosure).

- b. Consider Approval of any other matters related to the 2026 Loan.

9. Other Business

10. Adjournment

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AFFIDAVIT OF PUBLICATION

STATE OF COLORADO
COUNTY OF El Paso

I, Fredrick Rogers, being first duly sworn, deposes and says that he is the Legal Sales Representative of The Colorado Springs Gazette, LLC., a corporation, the publishers of a daily/weekly public newspapers, which is printed and published daily/weekly in whole in the County of El Paso, and the State of Colorado, and which is called Colorado Springs Gazette; that a notice of which the annexed is an exact copy, cut from said newspaper, was published in the regular and entire editions of said newspaper
1 time(s) to wit 06/26/2026

That said newspaper has been published continuously and uninterruptedly in said County of El Paso for a period of at least six consecutive months next prior to the first issue thereof containing this notice; that said newspaper has a general circulation and that it has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879 and any amendment thereof, and is a newspaper duly qualified for the printing of legal notices and advertisement within the meaning of the laws of the State of Colorado.

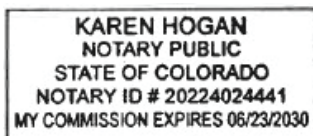


Fredrick Rogers
Sales Center Agent

Subscribed and sworn to me this 06/28/2026, at said City of Colorado Springs, El Paso County, Colorado.
My commission expires June 23, 2030.



Karen Hogan
Notary Public
The Gazette



Document Authentication Number 20224024441-419131

NOTICE AS TO PROPOSED AMENDED 2026 BUDGET AND HEARING WAGONS WEST METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed amended budget will be submitted to the WAGONS WEST METROPOLITAN DISTRICT (the "District") for the year of 2026. A copy of such proposed amended budget has been filed in the office of CliftonLarsonAllen LLP, 2001 16th Street, Suite 1700, Denver, Colorado, where same is open for public inspection. Such proposed amended budget will be considered at a hearing at the meeting of the District to be held at 11:00 A.M., on Thursday, July 16, 2026.

The location and additional information regarding the meeting will be available on the meeting notice posted on the District's website at <https://wagonswestmetro.specialdistrict.org/> at least 24-hours in advance of the meeting.

Any interested elector within the District may inspect the proposed amended budget and file or register any objections at any time prior to the final adoption of the amended 2026 budget.

BY ORDER OF THE BOARD OF DIRECTORS OF THE DISTRICT:

By: /s/ ICENOGLER | SEAVER | POGUE
A Professional Corporation

Published in The Gazette June 26, 2026.

NOTICE AS TO PROPOSED AMENDED 2026 BUDGET AND HEARING WAGONS WEST METROPOLITAN DISTRICT

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BY ORDER OF THE
BOARD OF DIRECTORS OF THE DISTRICT:

By: /s/ ICENOGLE | SEAVER | POGUE
A Professional Corporation

Publish In: *The Gazette*
Publish On: Friday, June 26, 2026