RECORD OF PROCEEDINGS

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS

OF THE

CACHE METROPOLITAN DISTRICT NO. 2

Held: Tuesday, March 31, 2026, at 11:00 a.m., via an online meeting at: https://zoom.us/j/82105115457, Meeting ID: 821 0511 5457, or Dial-In Number: + 1 (719) 359-4580.

Attendance:

A special meeting of the Board of Directors of Cache Metropolitan District No. 2 was called and held as shown in accordance with the statutes of the State of Colorado.

The following Directors were present:

Todd Johnson, President
Ed Orr, Treasurer
Sarah Woodland, Secretary
Susie Orr, Assistant Secretary

The following Directors were absent (*absence excused*):

Ryan Woodland, Assistant Secretary

Also present were: AJ Beckman, Public Alliance, LLC; Alicia J. Corley, Esq., Icenogle Seaver Pogue, P.C.; LaMont Harris, CliftonLarsonAllen LLP ("CLA")

Call to Order/Declaration of Quorum:

Mr. Beckman, noting the presence of a quorum, called to order the special meeting of the Board of Directors (the "Board") of the Cache Metropolitan District No. 2 (the "District") at 11:00 a.m.

Directors Matters/Disclosure Matters:

Ms. Corley then advised the Board that pursuant to Colorado law, certain disclosures by the Board members may be required prior to taking official action at the meeting. The Board then reviewed the agenda for the meeting, following which each Board member confirmed the contents of any written disclosure previously made, and summarized below which state the fact and summary nature of any matters, as required under Colorado law, to permit official action to be taken at the meeting. Additionally, the Board determined that the participation of the Board members present was necessary to obtain a quorum or otherwise enable the Board to act.

Ms. Corley advised that written disclosures of interests were filed with the Secretary of State and the Board at least seventy-two hours prior to the meeting. Such filed written disclosure for the Board members present included:

Director Todd Johnson disclosed his ownership interests of property located in the district and association with Terra Forma Solutions, Inc.

Director Ed Orr disclosed his ownership interests of property located in the district and association with The Cache, LLC.

Director Sarah Woodland disclosed her ownership interests of property located in the district and association with The Cache, LLC.

Director Susie Orr disclosed her ownership interests of property located in the district and association with The Cache, LLC.

The foregoing disclosures may be associated with approval of items on the agenda that may affect the interests of the Board members present.

Approval of/Additions To/ Deletions From the Agenda:

After review and discussion, and upon motion by Director Ed Orr, second by Director Johnson, and unanimous vote, the Board of Directors approved the agenda, as presented, and the absence of Director Ryan Woodland was excused.

Public Comment:

None.

Approval of Minutes:

March 3, 2026 Special Meeting Minutes: Following discussion, upon motion by Director Johnson, second by Director Susie Orr, and unanimous vote, the Board approved the minutes of the March 3, 2026 Special Meeting as presented.

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Legal Matters:	**Resolution Imposing Facility Fee per Service Plan:** Ms. Corley presented to and reviewed with the Board the Resolution Imposing Facility Fee per Service Plan. Following discussion, upon motion by Director Johnson, second by Director Sarah Woodland, and unanimous vote, the Board approved the Resolution Imposing Facility Fee per Service Plan.
Financial Matters-	**2025 Audit Exemption:** Mr. Harris reviewed with the Board the 2025 Audit Exemption. Following review and discussion, upon motion by Director Johnson, second by Director Ed Orr, and unanimous vote, the Board approved the 2025 Audit Exemption. **Other:** None.
Construction Matters-	**Status Update:** Director Johnson reported that the grading is near completion. Approximately ninety-five percent of utilities are installed and paving and dry utilities are scheduled to commence in the upcoming weeks, with the landscaping to follow once the contract is finalized. **Other:** None.
2026 Bond Issuance:	**2026 Bond Issuance:** It was noted that the Bond issuance is currently proceeding according to the schedule of events. Ms. Corley reported on the City of Greeley's position on the master intergovernmental agreement and recent schedule issued by Piper Sandler & Co. No action was taken.
Executive Session:	The Board deferred discussion.
Other Business:	None.
Adjourn:	There being no further business to come before the Board, upon motion of Director Ed Orr, second of Director Sarah Woodland, and unanimous vote, the meeting was adjourned.

DocuSigned by:
Sarah Woodland
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Secretary of the Meeting