

RESOLUTION TO AMEND 2026 BUDGET

COMES NOW, Todd Johnson, the President of the Cache Metropolitan District No. 2 (the “District”), and certifies that at a special meeting of the Board of Directors of the District held, Tuesday, the 30th day of June, 2026, at 11:00 a.m., at 1813 61st Avenue, Suite 200, Greeley, CO 80634, via videoconference at <https://zoom.us/j/82105115457>, and via telephone conference at Dial In: 1-719-359-4580, Meeting ID: 821 0511 5457, 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:

Capital Projects Fund	\$ 7,000,000
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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 up to the maximum principal amount of \$8,700,000 that were not anticipated or assured at the time of the adoption of the 2026 budget from the issuance of the District’s General Obligation Limited Tax Bonds, 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 Wednesday, June 24, 2026 in the *Greeley Tribune* 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 June 30, 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:

Capital Projects Fund

\$ 9,000,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the Capital Projects 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 by Director Ed Orr and seconded by Director Johnson, and upon a unanimous vote this Resolution was approved by the Board of Directors.

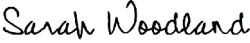
APPROVED AND ADOPTED THIS 30TH DAY OF JUNE, 2026

CACHE METROPOLITAN DISTRICT NO. 2

DocuSigned by:

481000A98C3C49D...
By: Todd Johnson, President

ATTEST:

DocuSigned by:

A605C890E5574C1...
By: Sarah Woodland, Secretary

CACHE METROPOLITAN DISTRICT NO. 2
CAPITAL PROJECTS FUND
2026 AMENDED BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31,

6/29/26

	ORIGINAL 2026	AMENDED 2026
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Bond issuance proceeds	6,700,000	8,500,000
Other revenue	300,000	500,000
Total revenues	7,000,000	9,000,000
Total funds available	7,000,000	9,000,000
EXPENDITURES		
General and Administrative		
Capital Projects		
Bond issue costs	267,000	220,000
Intergovernmental expenditures	6,433,000	8,280,000
Contingency	300,000	500,000
Total expenditures	7,000,000	9,000,000
Total expenditures and transfers out requiring appropriation	7,000,000	9,000,000
ENDING FUND BALANCES	\$ -	\$ -

EXHIBIT A

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

NOTICE OF SPECIAL MEETING
CACHE METROPOLITAN DISTRICT NO. 2
CITY OF GREELEY, WELD COUNTY, COLORADO
June 30, 2026

NOTICE IS HEREBY GIVEN that the Board of Directors (the “Board”) of **CACHE METROPOLITAN DISTRICT NO. 2**, of the City of Greeley, County of Weld, State of Colorado (the “District”), will hold a special meeting at 11:00 A.M. on Tuesday, June 30, 2026, at 1813 61st Avenue, Suite 200, Greeley, CO 80634 and which such meeting will also be made available via online meeting at <https://zoom.us/j/82105115457> and via telephone at Dial In: 1-719-359-4580, Meeting ID: 82105115457#.

At this meeting, it is anticipated that the Board will make a final determination to issue general obligation indebtedness. Specifically, the District will consider adoption of a Resolution authorizing the District to issue general obligation indebtedness in the aggregate principal amount of not to exceed \$8,700,000, consisting of its General Obligation Limited Tax Bonds, Series 2026 (the “Bonds”) for the purpose of paying and/or reimbursing the costs of public improvements for the District, and paying costs in connection with the issuance of the Bonds. Such resolution will also authorize the execution of all other documents or writings as may be necessary for the issuance of the aforementioned Bonds, including the execution of an indenture of trust and other documents and agreements ancillary to the issuance and security of the Bonds. 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 such bonds 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:

CACHE METROPOLITAN DISTRICT NO. 2

By: /s/AJ Beckman, District Manager

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

CACHE METROPOLITAN DISTRICT NO. 2

Special Meeting

Tuesday, June 30, 2026

11:00 A.M.

1813 61st Avenue, Suite 200, Greeley, CO 80634

Join Zoom Meeting

<https://zoom.us/j/82105115457>

Meeting ID: 821 0511 5457

One tap mobile

+17193594580,82105115457#

Board of Directors

Todd Johnson	President	May 2027
Ed Orr	Treasurer	May 2027
Sarah Woodland	Secretary	May 2027
Susie Orr	Assistant Secretary	May 2029
Ryan Woodland	Assistant Secretary	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 (*limited to 3 minutes, per person*)
5. Approval of Minutes
 - a. Consider Approval of March 31, 2026 Special Meeting Minutes (*enclosure*).
6. Legal Matters
 - a. Consider Approval of Termination of Master Services Agreement with CLA (*enclosure*).
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 (*enclosure*).
 - b. Review and consider adoption of a Resolution authorizing the District to issue general obligation indebtedness in the aggregate principal amount of not to exceed \$8,700,000, consisting of its General Obligation Limited Tax Bonds, Series 2026 (the "Bonds") for the purpose of paying and/or reimbursing the costs of public improvements for the District, and paying costs in connection with the issuance of the Bonds (*enclosure*).

- c. Consider approval of any other matters related to the Bonds.
- 8. Construction Matters
 - a. Status update.
 - b. Other
- 9. Other Business
- 10. Adjourn

**NOTICE AS TO PROPOSED AMENDED 2026 BUDGET AND HEARING
CACHE METROPOLITAN DISTRICT NO. 2**

NOTICE IS HEREBY GIVEN that a proposed amended budget will be submitted to the CACHE METROPOLITAN DISTRICT NO. 2 (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 Tuesday, June 30, 2026.

The location and additional information regarding the meeting will be available on the meeting notice posted on the District's website at <https://cachemetro.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: Greeley Tribune June 24, 2026-2174652

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

**County of Weld
State of Colorado**

The undersigned, Agent, being first duly sworn
under oath, states and affirms as follows:

1. He/she is the legal Advertising Reviewer of
Prairie Mountain Media LLC, publisher of the
Greeley Tribune.
2. The *Greeley Tribune* is a newspaper
of general circulation that has been published
continuously and without interruption for at least
fifty-two weeks in Weld County and
meets the legal requisites for a legal newspaper
under Colo. Rev. Stat. 24-70-103.
3. The notice that is attached hereto is a true copy,
published in the *Greeley Tribune*
in Weld County on the following date(s):

Jun 24, 2026


Signature

Subscribed and sworn to me before me this
21st day of June, 2026.


Notary Public

(SEAL)

**SHAYLA NAJERA
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20174031965
MY COMMISSION EXPIRES JULY 31, 2029**

Account: 1051343
Ad Number: 2174652
Fee: \$25.52

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BY ORDER OF THE
BOARD OF DIRECTORS OF THE DISTRICT:

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

Publish In: *Greeley Tribune*
Publish On: Wednesday, June 24, 2026