

**NOTICE OF REGULAR MEETING
CACHE METROPOLITAN DISTRICT NO. 1
NOVEMBER 8, 2023**

NOTICE IS HEREBY GIVEN that the Board of Directors of the **CACHE METROPOLITAN DISTRICT NO. 1**, of the County of Weld, State of Colorado, will hold a regular meeting at 11:00 a.m. on Wednesday, November 8, 2023, via video conference at <https://us06web.zoom.us/j/83437870355?pwd=Z0drbVVnR1hpNllxSThnNTlBT2UxQT09>, and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 834 3787 0355, Passcode: 629142. This meeting will be held for the purpose of conducting such business as may come before the Board. This meeting is open to the public.

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 29, 2023 Special Meeting Minutes
6. Legal Matters
 - a. Consider Adoption of Annual Resolution
 - 1.Election of Officers
 - 2.Regular Meeting Date/Location
 - b. Consider ratification of 2023 Annual Report (for calendar year 2022)
 - c. Review and consider Approval of Updated Outstanding Advance & Reimbursement Obligation Form Through May 26, 2023 (Operations & Maintenance Expenses)
 - d. Consider Approval of Second Amendment to Advance and Reimbursement Agreement (Operations & Maintenance Expenses)
 - e. Consider Adoption of Master Intergovernmental Agreement/Designation of Operating District
 - f. Consider Approval of Service Plan Amendment
 - g. Consider Approval of Member Representative Designation Form
 - h. Legislative Report
 1. 2023 Legislative Memorandum
 - i. Other
7. Development Update
 - a. Status
 - b. District Boundaries
 - c. Intergovernmental Agreement

8. Financial Matters
 - a. Public Hearing on Proposed 2024 Budget
 1. Public Comment Period
 2. Consider Approval of Resolution Approving Proposed 2024 Budget, Certification of Mill Levy, and Appropriate Sums of Money
 - b. Consider Approval/Ratification of Claims
 - c. Consider Acceptance of Unaudited Financial Statements
 - d. Consider Approval/Ratification of 2022 Audit Exemption
 - e. Consider Approval of Master Services Agreement and Statement(s) of Work with CliftonLarsonAllen LLP
 - f. Other
9. Other Business
 - a. Consider Ratification/Approval of Engagement of Ranger Engineering, LLC for Engineering Services
10. Adjourn

BY ORDER OF THE BOARD OF DIRECTORS:
CACHE METROPOLITAN DISTRICT NO. 1

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

General Counsel to the District