

RESOLUTION TO AMEND 2026 BUDGET

COMES NOW, Todd Johnson, the President of the Cache Metropolitan District No. 1 (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	\$ 31,433,000
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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 additional revenues that were not anticipated or assured at the time of the adoption of the 2026 budget from the issuance of the Cache Metropolitan District No. 2’s General Obligation Limited Tax Bonds, Series 2026 up to the maximum principal amount of \$8,700,000 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

\$ 33,280,000

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.

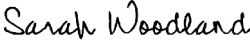
APPROVED AND ADOPTED THIS 30TH DAY OF JUNE, 2026

CACHE METROPOLITAN DISTRICT NO. 1

DocuSigned by:

481000A98C3C49D...
By: Todd Johnson, President

ATTEST:

DocuSigned by:

A605C890E5574C1...
By: Sarah Woodland, Secretary

CACHE METROPOLITAN DISTRICT NO. 1
CAPITAL PROJECTS FUND
2026 AMENDED BUDGET

6/29/26

	ORIGINAL 2026	AMENDED 2026
BEGINNING FUND BALANCES	\$ -	\$ -
REVENUES		
Developer advance	24,795,965	24,795,965
Intergovernmental revenues	6,433,000	8,280,000
Total revenues	<u>31,228,965</u>	<u>33,075,965</u>
TRANSFERS IN		
Transfers from other funds	<u>204,035</u>	<u>204,035</u>
Total funds available	<u>31,433,000</u>	<u>33,280,000</u>
EXPENDITURES		
General and Administrative		
Accounting	5,000	5,000
Capital Projects		
Repay developer advance	6,433,000	8,280,000
Engineering	30,000	30,000
Legal	30,000	30,000
Capital outlay	24,935,000	24,935,000
Total expenditures	<u>31,433,000</u>	<u>33,280,000</u>
Total expenditures and transfers out requiring appropriation	<u>31,433,000</u>	<u>33,280,000</u>
ENDING FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>

EXHIBIT A

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

CACHE METROPOLITAN DISTRICT NO. 1

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 May 26, 2026 Regular Meeting Minutes (*enclosure*).
6. Legal Matters
7. Financial Matters
 - a. Consider Approval/Ratification of Claims (*enclosure*).
 - b. Consider Acceptance of Schedule of Cash Position and Property Schedule (*enclosure*).
 - c. Review Capital Funds Tracker (*enclosure*).
 - 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*).
 - d. Other

8. Construction Matters

- a. Review and Consider Approval of Engineer's Certification and Cost Verification Report No. 8 prepared by Ranger Engineering for District Contracted Costs (*enclosure*).
- b. Consider Approval of Change Order No. 6 to Master Infrastructure and Planning Area A Phase 1 Contract with Crow Creek Construction, LLC and The Cache Development Corp. (*enclosure*).
- c. Status update.
- d. Other

9. Other Business

10. Adjourn

**NOTICE AS TO PROPOSED AMENDED 2026 BUDGET AND HEARING
CACHE METROPOLITAN DISTRICT NO. 1**

NOTICE IS HEREBY GIVEN that a proposed amended budget will be submitted to the CACHE METROPOLITAN DISTRICT NO. 1 (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, 2026-2174648

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):

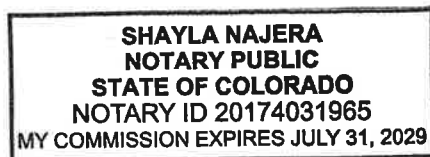
Jun 24, 2026


Signature

Subscribed and sworn to me before me this
26th day of June, 2026.


Notary Public

(SEAL)



Account: 1051343
Ad Number: 2174648
Fee: \$25.52

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BOARD OF DIRECTORS OF THE DISTRICT:

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

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