

## RESOLUTION TO AMEND 2024 BUDGET

**COMES NOW**, Todd Johnson, the President of the Cache Metropolitan District No. 1 (the “District”), and certifies that at a regular meeting of the Board of Directors of the District held, Wednesday, the 13<sup>th</sup> day of November 2024 at 11:15 A.M., via videoconference at: <https://us06web.zoom.us/j/86718583231?pwd=3IcGtZ6oCRyubVay3S62UDhW3AE1qa.1> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 867 1858 3231, Passcode: 005412. 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 2024 as follows:

General Fund	\$ 310,000
--------------	------------

and;

WHEREAS, the necessity has arisen for additional expenditures and transfers by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for the fiscal year 2024; and

WHEREAS, funds are available for such an expenditure and transfer from surplus revenue funds of the District; and

WHEREAS, due and proper notice was published on Friday, October 25, 2024, in the *Greeley Tribune*, indicating (i) the date and time of the hearing at which the adoption of the proposed 2024 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 Wednesday, November 13, 2024 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 2024 as follows:

General Fund \$ 332,000

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


**APPROVED AND ADOPTED THIS 13<sup>TH</sup> DAY OF NOVEMBER 2024.**

CACHE METROPOLITAN DISTRICT NO. 1

DocuSigned by:  
  
481000A98C3C49D...

By: Todd Johnson

ATTEST:

DocuSigned by:  
  
A605C890E5574C1...

By: Sarah Woodland

**EXHIBIT A**

Notice of Regular Meeting  
Affidavit  
Notice as to Proposed 2024 Budget Amendment

**NOTICE OF REGULAR MEETING  
CACHE METROPOLITAN DISTRICT NO. 1  
November 13, 2024**

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 11:15 a.m. on Wednesday, November 13, 2024, via video conference at <https://us06web.zoom.us/j/86718583231?pwd=3IcGtZ6oCRyubVay3S62UDhW3AE1qa.1> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 867 1858 3231, Passcode: 005412. 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 December 12, 2023 Consolidated Special Meeting Minutes (Cache MD Nos. 1-8)
  - b. Consider Approval of Revised November 8, 2023 Regular Meeting Minutes
6. Legal Matters
  - a. Consider Adoption of Annual Resolution
    - 1.Election of Officers
    - 2.Regular Meeting Date/Location
  - b. Consider Approval of Election Resolution
  - c. Consider Adoption of Master Intergovernmental Agreement/Designation of Operating District
  - d. Consider Ratification of 2024 Annual Report (for calendar year 2023)
  - e. Discuss Memorandum re HB 21-1110 and Rules Establishing Technology Accessibility Standards
    1. Consider Approval of Resolution Adopting Technology Accessibility Statement
  - f. 2024 Legislative Memorandum
  - g. Review and consider Approval of Outstanding Advance & Reimbursement Obligation Form (Operations & Maintenance Expenses)
  - h. Review and consider approval of Engineer's Certification and Cost Verification Report No. 2 prepared by Ranger Engineering for reimbursement of project costs to The Cache LLC
  - i. Review and consider approval of Application for Acceptance of Eligible Professional Service Costs under Advance and Reimbursement and Facilities Acquisition Agreement (Capital Expenses)

- j. Consider Ratification of Management Services Agreement with Public Alliance, LLC
- k. Other
- 7. Financial Matters
  - a. Public Hearing on Proposed 2024 Budget Amendment
    - i. Public Comment Period
    - ii. Consider Approval of Resolution Approving Proposed 2024 Budget Amendment and Appropriate Sums of Money
  - b. Public Hearing on Proposed 2025 Budget
    - 1. Public Comment Period
    - 2. Consider Approval of Resolution Approving Proposed 2025 Budget, Certification of Mill Levy, and Appropriate Sums of Money
  - c. Consider Approval/Ratification of Claims
  - d. Consider Acceptance of Financial Statements
  - e. Consider Ratification of Engagement of Auditor for 2023 Audit
  - f. Consider Approval of Engagement of Auditor for 2024 Audit
  - g. Consider Ratification of 2023 Audit Extension and 2023 Audit
  - h. Consider Approval of Statement(s) of Work with CliftonLarsonAllen LLP
  - i. Other
- 8. Development Update
  - a. Status
  - b. District Boundaries
  - c. Intergovernmental Agreement
- 9. Other Business
- 10. Adjourn

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

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

General Counsel to the District



**NOTICE AS TO PROPOSED AMENDED 2024 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 2024. A copy of such proposed amended budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, 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 11:15 A.M., on Wednesday, November 13, 2024.

The location and additional information regarding the meeting will be available on the meeting notice <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 2024 budget.

BY ORDER OF THE  
BOARD OF DIRECTORS OF THE DISTRICT:

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

Publish In: *Greeley Tribune*  
Publish On: Friday, October 25, 2024