

A G E N D A

REGULAR MEETING OF THE TOWER METROPOLITAN DISTRICT

DATE: Tuesday, December 20, 2022
TIME: 11:30 a.m.
LOCATION: Via Microsoft Team Meeting and Videoconference

Join Microsoft Teams Meeting

https://teams.microsoft.com/dl/launcher/launcher.html?url=%2F_%23%2F1%2Fmeetup-join%2F19%3Ameeting_MjQzYmNiZTAzZDVmYy00ZTYzLTg2ZTctNmI2ZjMwMmE3YTA2%40thread.v2%2F0%3Fcontext%3D%257b%2522Tid%2522%253a%2522c8adb7c7-5f9f-4c93-8a77-b7e325a7ceb7%2522%252c%2522Oid%2522%253a%25228361ad74-da7c-4380-8c43-978a1cafbed8%2522%257d%26CT%3D1669951910881%26OR%3DOutlook-Body%26CID%3D907491F3-6207-4D60-8029-8DDE98A59136%26anon%3Dtrue&type=meetup-join&deeplinkId=4bb5f190-de5c-4882-bc3e-435f2066442f&directDI=true&msLaunch=true&enableMobilePage=

Dial In: 1 669-235-9053 Conference ID: 825 488 636#

Anyone wishing to listen to the meeting may dial in to the conference call-in number provided. Participants will be limited to commenting only during the public comment portion of the agenda or specific public hearings as required.

BOARD OF DIRECTORS	OFFICE	CURRENT TERM
Randall Hertel	President	2022-2025
Michael Kapoor	Vice President	2022-2023
Michael Wafer	Treasurer	2022-2025
Jack "Skip" Bailey, Jr.	Secretary	2022-2025
Richard Soeder	Assistant Secretary	2020-2023

1. Call to order
2. Disclosure of potential conflicts of interest
3. Approval of minutes for the regular meeting held on November 15, 2022
4. Public Comment
5. Financials
 - a. Financial Report/Claims
 - b. Cash Balance Analysis
6. Attorney items
 - a. Discussion and status of Workers Comp Insurance

- b. Review and Consider Resolution to a First Amendment to Loan Agreement between the District and U.S. Bank National Association.
 - c. Review and Consider First Amendment to Loan Agreement.
- 7. Director items
 - a. Ratification of Design Proposal
 - b. Construction Update
- 8. New business
 - a. Monthly Management Report
- 9. Continuation/Adjournment