

BOARD OF DIRECTORS MEETING

AGENDA

Friday, February 28, 2025

Franklin, Tennessee

10:00 a.m.

- | | |
|---|---------------------|
| Call to Order / Roll Call | Chair |
| Citizen Comments | |
| 1.) Approval of Minutes | Chair |
| a. Board Meeting of December 11, 2024 | |
| 2.) Investments – Annual Review | Callan & Associates |
| 3.) Financial Reports | Fann / Shrum |
| a. Financial Statements – December 31, 2024 | |
| b. Q2 Budget to Actual | |
| c. Investment Report – January 31, 2025 | |
| 4.) Rates and Coverages – FY2026 | Fann / Gallik |
| a. Coverages | |
| b. Rates | |
| 5.) Dividend Declaration | Fann |
| 6.) Contract – Arthur J. Gallagher | Fann |
| 7.) Contract – Microsoft | Fann |
| 8.) By-Law Update | Fann / Hodge |
| 9.) Citizen Comment Policy | Fann |
| 10.) Date of Next Meeting | Chair |
| a. (Suggested: Wed., June 18, 2025) | |

Appendix A: Department Reports

Executive Session (If Requested)