

BOARD OF DIRECTORS MEETING

AGENDA

Friday, February 18, 2022

Franklin, Tennessee

10:00 a.m.

Call to Order

Chair

Roll Call

1.) Approval of Minutes

Chair

- a. Board Meeting of December 15, 2021
- b. Board Meeting of January 26, 2022

2.) Investments – Annual Review

Callan & Associates /
Bill Emmet

3.) Financial Reports

Fann & Shrum

- a. Financial Statements – September 30, 2021
- b. Financial Statements – December 31, 2021
- c. Q1 Budget to Actual
- d. Q2 Budget to Actual
- e. Investment Report – January 31, 2022

4.) Rates and Coverages – FY2023

Fann / Nichols

5.) Dividend Declaration

Fann

6.) By-Law Revision

Chair

7.) Origami Contract

Fann

8.) Date of Next Meeting

Chair

- a. (Suggested: Friday, June 17, 2022)

Appendix: Departmental Reports

Executive Session (If Requested)