

**BOARD OF DIRECTORS MEETING**

**AGENDA**

**Friday, February 23, 2024**

**Franklin, Tennessee**

**10:00 a.m.**

- |  |                     |
|--|---------------------|
| <b>Call to Order / Roll Call</b>                       | Chair               |
| <b>Citizen Comments</b>                                |                     |
| <b>1.) Approval of Minutes</b>                         | Chair               |
| a. Board Meeting of December 13, 2023                  |                     |
| <b>2.) Investments – Annual Review</b>                 | Callan & Associates |
| <b>3.) Financial Reports</b>                           | Fann / Shrum        |
| a. Financial Statements – December 31, 2023            |                     |
| b. Q2 Budget to Actual                                 |                     |
| c. Investment Report – January 31, 2024                |                     |
| <b>4.) Rates and Coverages – FY2025</b>                | Fann / Gallik       |
| a. Coverages   |                     |
| b. Rates   |                     |
| <b>5.) Dividend Declaration</b>                        | Fann                |
| <b>6.) Jon Calvin Risk Management Education Center</b> | Fann                |
| <b>7.) Date of Next Meeting</b>                        | Chair               |
| a. (Suggested: Friday, June 21, 2024)                  |                     |

Appendix A: Department Reports

Executive Session (If Requested)