

**BOARD OF DIRECTORS MEETING**

**AGENDA**

**Friday, February 27, 2026**

**Franklin, Tennessee**

**10:00 a.m.**

- |  |                     |
|--|---------------------|
| <b>Call to Order / Roll Call</b>   | Chair               |
| <b>Citizen Comments</b>  |                     |
| <b>1.) Board Consideration and Vote for Minutes</b>                                    | Chair               |
| a. Board Meeting of December 17, 2025  |                     |
| <b>2.) Investments – Annual Review</b>   | Callan & Associates |
| <b>3.) Consideration and Acceptance of Financial Reports</b>                           | Fann / Shrum        |
| a. Financial Statements – December 31, 2025  |                     |
| b. Q2 Budget to Actual   |                     |
| c. Investment Report – January 31, 2026  |                     |
| <b>4.) Board Consideration and Vote of Coverages and Rates – FY2027</b>                | Fann / Gallik       |
| a. Coverages   |                     |
| b. Rates   |                     |
| <b>5.) Board Consideration and Vote for Dividend Declaration</b>                       | Fann                |
| <b>6.) Board Consideration and Vote for Authority to Contract – LBMC</b>               | Fann / IT           |
| <b>7.) Board Consideration and Vote for PRS Acquisition</b>                            | Fann                |
| <b>8.) Board Consideration and Vote for Authority to Contract for Case Management</b>  | Fann                |
| <b>9.) Board Consideration and Vote for Designation of Representative to TML Board</b> | Fann                |
| <b>10.) Date of Next Meeting</b>   | Chair               |
| a. (Suggested: Friday, June 26, 2026)  |                     |

Executive Session (If Requested)