

Oak Ridge Land Bank Corporation (ORLBC)
Municipal Building – Training Room #104

AGENDA

Tuesday, October 18, 2016 @ 8:30am

I. Call to Order

II. Roll Call

III. Approval of the Agenda

IV. Approval of the Minutes (September 20, 2016)

V. Treasurer's Report as of: 31 Aug 2016

- a. Pinnacle Accounts as of September 30, 2016
 - 1. Money Market Balance \$37,200.06
 - 2. Checking \$1,079.19
- b. TNBank Accounts as of September 15, 2016
 - 1. Non Profit Int DDA account \$4,970.28
08/31/2016 Check Order \$29.80
 - 2. CD 10 month \$15,008.55
 - 3. CD 12 month \$15,008.55
 - 4. CD 14 month \$15,008.55
- c. Line of Credit - TNBank

VI. Actions to be taken and voted on by Resolution of the Board

VII. Old Business

- a. HHF BEP Contract
- b. 121 Goucher Cir
- c. 223 Hillside Rd

VIII. New Business

- a. Chairman's Report
- b. Travel Policy – Travel Form
- c. Governor's Housing Conference 2016

IX. Adjournment