

Oak Ridge Land Bank, Inc. (ORLB)
Municipal Building – Training Room #104

Business Meeting Agenda
Tuesday, January 15, 2019 @ 8:30 am

I. Call to Order

II. Roll Call

III. Approval of the Agenda

IV. Approval of the Minutes (Dec 18, 2018)

V. Treasurer's Report as of:

a. Pinnacle Accounts as of 12/31/18

1. Money Market Account xxx1268 = \$30,084.52
2. Checking Account xxx9726 = \$21,466.14

b. TNBank Accounts as of 12/31/18

1. Non Profit Int DDA Escrow Account ****557 = \$100.00
2. Non Profit Int DDA Checking Account ****599 = \$34,309.26
3. Non Profit Savings Account (line of credit) *****809 = \$45,033.14
4. CD ****3329 = \$15,081.21; CD ****3346 = \$15,000; CD ****363 = \$15,064.23

c. 34 Properties = \$763,050.00 (total tax assessed value as of 21 Aug 2018)

d. Acceptance of Financial Statement

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

- a. Election of Officers
- b. Conflict of Interest Policy

VII. Old Business

- a. ORHA Development Corporation Waddell PI

VIII. New Business

- a. 247 Highland Ave - BEP
- b. 252 Highland Ave - BEP
- c. Chairman's Report
- d. Real Estate Report

IX. Adjournment