

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

AGENDA

Tuesday, November 15, 2016 @ 8:30am

I. Call to Order

II. Roll Call

III. Approval of the Agenda

IV. Approval of the Minutes (October 18, 2016)

V. Treasurer's Report as of:

- a. Pinnacle Accounts as of October 31, 2016
 - 1. Money Market Balance \$36,201.63
 - 2. Checking \$2,037.19
 - Deposit transfer \$1,000.00 from Money Market
 - Check \$42.00 to Matt Widner for reimbursement
- b. TNBank Accounts as of October 14, 2016
 - 1. Non Profit Int DDA account \$24,770.63
 - 9/20/16 Deposit \$20,000.00
 - 10/6/16 #101 Check \$200.00
 - 2. CD 10 month \$15,008.55 as reported in October
 - 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. 223 Hillside Rd
- b. BEP update

VIII. New Business

- a. Chairman's Report
- b. BAM – Technical Assistance

IX. Adjournment