

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

Business Meeting Agenda  
Tuesday, December 18, 2018 @ 8:30 am

**I. Call to Order**

**II. Roll Call**

**III. Approval of the Agenda**

**IV. Approval of the Minutes** (November 20, 2018)

**V. Treasurer's Report as of:**

- a. Pinnacle Accounts as of 12/02/18
  - 1. Money Market Account xxx1268 = **\$30,083.24**
  - 2. Checking Account xxx9726 = **\$16,025.14**
- a. TNBank Accounts as of 11/30/18
  - 1. Non Profit Int DDA Escrow Account \*\*\*\*557 = \$100.00
  - 2. Non Profit Int DDA Checking Account \*\*\*\*599 = **\$36,972.10**
  - 3. Non Profit Savings Account (line of credit) \*\*\*\*\*809 = \$45,005.77
  - 4. CD \*\*\*\*3329 = \$15,081.21; **CD \*\*\*\*3346 = \$15,000**; **CD \*\*\*\*363 = \$15,064.23**
- b. 34 Properties = \$763,050.00 (total tax assessed value as of 21 Aug 2018)
- c. Accounting Services

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

**VII. Old Business**

- a. ORHA Development Corporation Waddell PI MOU

**VIII. New Business**

- a. Chairman's Report
- b. Real Estate Report

**IX. Adjournment**