

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

Business Meeting Agenda
Tuesday, February 19, 2019 @ 8:30 am

I. Call to Order

II. Roll Call

III. Approval of the Agenda

IV. Approval of the Minutes (Jan 15, 2019)

V. Treasurer's Report as of:

a. Pinnacle Accounts as of 1/31/19

1. Money Market Account xxx1268 = \$30,085.79
2. Checking Account xxx9726 = \$20,746.63

b. TNBank Accounts as of 1/31/19

1. Non Profit Int DDA Escrow Account ****557 = \$100.00
2. Non Profit Int DDA Checking Account ****599 = \$34,313.63
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. 32 Properties = \$755,850.00 (total tax assessed value as of 14 February 2019)

d. Acceptance of Financial Statement (attached)

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 Pl - Plat
- b. California Ave. Access to Trails – Parks & Rec

VIII. New Business

- a. Chairman's Report
- b. Real Estate Report
 1. 608 W. Outer Dr. - Offer
 2. 678 W. Outer Dr BEP - Offer
 3. 134 Houston Ave. - Offer
 4. 164 Louisiana Ave. BEP- Offer

IX. Adjournment