

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

AGENDA

Tuesday, March 20, 2018 @ 8:30am

**I. Call to Order**

**II. Roll Call**

**III. Approval of the Agenda**

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

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

- a. Pinnacle Accounts as of Feb 28, 2018
  - 1. Money Market Balance = \$642.01
  - 2. Checking = \$11,591.68
- b. TNBank Accounts as of Feb 15, 2018
  - 1. Non Profit Int DDA Escrow Account \*\*\*\*557 = \$100.00
  - 2. Non Profit Int DDA Account \*\*\*\*599 = \$70,463.40
  - 3. Line of Credit Outstanding Balance Account \*\*\*\*31 = \$25,659.53 as of 14 Feb 2018
- c. 4. **CD \*\*\*\*3329 = \$15,081.21; CD \*\*\*\*3346 = \$15,000; CD \*\*\*\*363 = \$15,064.23**
- d. Property Assets = \$943,350.00 (tax assessed value)
- e. Signature Cards for TN Bank
- f. ORLB Budget Committee

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

**VII. Old Business**

- a. 164 Louisiana Ave Demolition
- b. 106 Pembroke Ln Sale
- c. 107 Euclid Place Sale
- d. 103 Bennett Ln Sale
- e. Property Disposition Strategy

**VIII. New Business**

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

**IX. Adjournment**