

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

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

I. Call to Order

II. Roll Call

III. Approval of the Agenda

IV. Approval of the Minutes (Feb 19, 2019)

V. Treasurer's Report as of:

a. Pinnacle Accounts as of 2/28/19

1. Money Market Account xxx1268 = \$30,086.95
2. Checking Account xxx9726 = \$20,740.63

b. TNBank Accounts as of 2/28/19

1. Non Profit Int DDA Escrow Account ****557 = \$100.00
2. Non Profit Int DDA Checking Account ****599 = \$34,317.58
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. 31 Properties = \$728,350.00 (total tax assessed value as of 28 February 2019)

d. Acceptance of Financial Statement (attached)

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

VII. Old Business

- a. ORHA Development Corporation Waddell PI - Update
- b. California Ave. Access to Trails

VIII. New Business

- a. THDA – TRLP <https://thda.org/homeowners/trlp> ;
<https://thda.org/business-partners/trlpparticipants>
- b. Chairman's Report
- c. Real Estate Report
 1. 115 S. Lansing Rd.

IX. Adjournment