

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

Business Meeting Agenda
Tuesday, October 2nd, 2018 @ 8:30 am

I. Call to Order

II. Roll Call

III. Approval of the Agenda

IV. Approval of the Minutes (Sept. 4, 2018)

V. Treasurer's Report as of:

- a. Pinnacle Accounts as of September 3, 2018
 - 1. Money Market Balance = **\$30,078.21**
 - 2. Checking = **\$15,703.28**
- a. TNBank Accounts as of September 14, 2018
 - 1. Non Profit Int DDA Escrow Account ****557 = \$100.00
 - 2. Non Profit Int DDA Checking Account ****599 = **\$39,411.80**
 - 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 – Update

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

VII. Old Business

- a. ORHA Development Corporation Waddell PI

VIII. New Business

- a. Chairman's Report
 - 1. Tennessee Land Banks Meeting Report
- b. Real Estate Report
- c. Housing Committee Draft Report

IX. Adjournment