

**Industrial Development Board of the City of Oak Ridge  
Chamber of Commerce Building – Small Conference Room**

**THURSDAY – APRIL 2, 2015 – 2:30 p.m.**

**FINANCE COMMITTEE MEETING**

- |      |   |                  |
|------|---|------------------|
| I.   | Call to Order   | Chris Johnson    |
| II.  | Roll Call   | Jennifer Johnson |
| III. | Approval of Agenda  | Chris Johnson    |
| IV.  | Finance Committee   | Chris Johnson    |
|      | a. Review of the CD maturing on 4/19/2015   |                  |
|      | b. Review of All IDB Accounts   |                  |
|      | 1. General Fund   |                  |
|      | 2. Money Markets  |                  |
|      | 3. CD   |                  |
|      | 4. 2015-2016 Budget Projections   |                  |
|      | c. Discussion of Letter Requesting Presentations for Cash Management Plan from Local Financial Institutions |                  |
| V.   | Adjourn   |                  |

***Next Regularly Scheduled Meeting is Monday, April 6, 2015***