

**Industrial Development Board of the City of Oak Ridge
Oak Ridge Chamber of Commerce, 1400 Oak Ridge Turnpike**

**April 14, 2016 – 4:30 P.M.
FINANCE COMMITTEE AGENDA**

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|------|---|------------------|
| I. | Call to Order | Phillip Yager |
| II. | Roll Call | Samantha Royster |
| III. | Approval of Agenda | Phillip Yager |
| IV. | Items for Discussion | |
| | a. Review of all IDB Deposit Accounts/Investments | Phillip Yager |
| | 1. TNBank General Fund | |
| | 2. CTB Money Market | |
| | b. Review of 3 rd Quarter Financial Statements | Phillip Yager |
| | c. Review of Revenue/Expenditures for balance of FY2016 | Phillip Yager |
| | d. 2016-2017 Budget Projections | Phillip Yager |
| | e. Investment Policy- Draft | Phillip Yager |
| V. | Adjourn | |

Next Regularly Scheduled Meeting is Monday, May 2, 2016