

**EVERMORE COMMUNITY IMPROVEMENT DISTRICT
COMBINED BOARD MEETING**

**Held at
2795 Main Street West, Ste. 28
Snellville GA 30078
On
November 14, 2018
2:30 P.M.**

BOARD MEETING

Board Members in Attendance

Chris Garner, Stacy Patterson, Ron Harrison, Dave Emanuel, Warren Auld

Not in Attendance

Diann Baker-Board Member
Brad Williams- Board Member
Chad Lockhart-Board Member

Additional Officer

Bill Gower, Secretary/Treasurer

Staff

Jim Brooks, Executive Director
Lois Love, Accounting Consultant
Alex Bastian, Recording Secretary

Board Counsel

J. Lynn Rainey, P.C.

Call to Order

Chairman Garner called the Board of Directors meeting to order at 2:40 pm. He thanked everyone present for their attendance.

Approval of Minutes

Motion for approval of the Minutes of the October 24, 2018 Board Meeting was made by Mr. Harrison, seconded by Mr. Patterson, and unanimously approved.

Discussion Items

a) Mr. Brooks informed the board on the difference in the 2019 budget proposal. There is \$100,000 in additional revenue for the 2019 Budget, which will be presented to the board for approval during the December 2018 meeting. Mr. Brooks mentioned one investment opportunity proposed in the budget, the Flock Safety camera system. These camera systems read license plates and are used for law enforcement services. Upon board approval, ECID will be investing in 10 cameras in 2019. Ms. Love presented the

2019 draft operating and capital budgets, informing the board of the differences between the 2019 draft budget and the 2018 budget. We are prepared to make the 2018 budgeted transfer, of \$300,000, from the operating fund into the Capital fund.

b) Mr. Brooks informed the board the Request for Proposal is currently being drafted for the Collector Road Phase V transportation study for Ross Road, Paxton Road, and Killian Hill Road. Before sending out the RFP, Mr. Brooks will have Gwinnett County review the proposal. Mr. Brooks informed the board that we are advancing to Phase V of the project, rather than waiting on Phase IV to commence. Once this study is conducted, it will reveal reasoning for federal-funding for Phase IV of the Collector Road. Mr. Brooks informed the board that a \$370,000 grant will fund all expenses involved in this study, with the exception of the engineering work done.

Board Reports

c) Mr. Gower presented the October 2018 Treasurer's Reports which was included in the Board Package.

As of October 31, 2018

General Operating Checking and Investments

| | |
|-------------------------------------|-----------------------|
| Brand Bank General Checking Account | \$766,253.47 |
| Brand Bank Operating MMKT | \$254,112.93 |
| Total UNASSIGNED Funds | \$1,020,366.40 |

Capital Checking and Investments

Total RESTRICTED Funds

| | |
|----------------------------------|-----------------------|
| Brand Bank Capital Fund Checking | \$160,112.32 |
| TouchMark Bank Capital CD | \$1,236,510.79 |
| Brand Bank Capital MMKT | \$596,418.71 |
| Total ASSIGNED Funds | \$1,993,041.82 |

Total Combined Cash and Investments as of Oct 31, 2018 \$3,013,408.22

All Checking and Money Market Accounts have been reconciled to the General Ledger and the

above amounts reflect those balances including outstanding items

Statement of Collateralization: Funds on deposit are classified as Public Funds; Public Funds on deposit with financial institutions must be collateralized 110% of the deposited amount less F.D.I.C. Insurance of \$250,000.00 per account. As of this date, all funds on deposit meet the required collateralization and or F.D.I.C. limits regarding Insurance covering these Public Funds. Verified receipt by email that all accounts are in compliance as of 10-31-2018.

d) Mr. Brooks delivered his Executive Director's Report (attached) to the Board. He informed the Board of the two newly elected District Commissioners, and that we have reached out to the District 2 Commissioner, Ben Ku, in an effort to demonstrate the activities of the Corridor. Mr. Brooks updated the Board on the current status of Evermore North Blvd. The approval from GDOT for ROW for Collector Phase III has been received. Mr. Brooks mentioned the County has requested to name the roundabout at Collector Phase II in memory of Jamie Britt, but a formal request will be presented to the board prior to any naming. Mr. Brooks invited the Board to attend Red, Blue, and You, an event held in celebration of Gwinnett's first responders. Mr. Brooks also informed the board that he will be representing all of Gwinnett County's CIDs on the board of the Gwinnett Chamber of Commerce. Mr. Brooks was invited to see Lilburn's trail improvements, where most wooden bridges have been replaced with precast concrete. He recommends ECID considers precast products as we look to the future of the Gwinnett trail plans along our corridor. He informed the board of his meeting with Gwinnett County Planning and Development to discuss a potential housing development located off West Park Place.

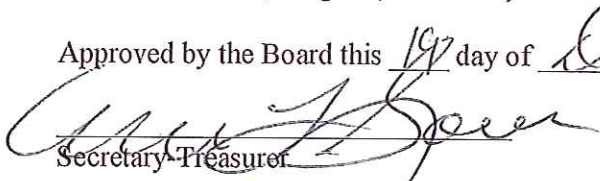
e) Comments were offered by Board Member Mr. Auld, encouraging the CID to reach out to the new commissioners. Other comments were offered by Board Member Mr. Emanuel in reference to the Micro Transit bus system, which was presented during the October 2018 board meeting.

f) No comments were offered by the Chairman.

Adjournment

By acclamation, the meeting adjourned at 3:47 P.M. The next Board Meeting will be held on Wednesday, December 19, 2018 at 2:30 P.M., at the CID Offices located at 2795 Main Street West, Bldg. 28, Snellville, GA 30078.

Approved by the Board this 19 day of December, 2018.


Secretary-Treasurer