

**EVERMORE COMMUNITY IMPROVEMENT DISTRICT
BOARD MEETING**

**Held at
2795 Main Street West, Suite 28, Snellville, GA 30078
On
February 23, 2022**

Board Members in Attendance

Chris Garner, Trent Lind, Diann Baker, Warren Auld, Dave Emanuel, Ron Harrison, Fred Dawkins

Additional Officer

Bill Gower- Secretary/Treasurer

Not in Attendance

Brad Williams

Staff

Jim Brooks, Executive Director
Alexandra Bastian, Administrative Assistant

Board Counsel

Lynn Rainey (via Zoom)

Call to Order

Chairman Garner called the Board of Directors meeting to order at 2:36 pm. He thanked everyone present for their attendance.

Approval of Minutes

Motion for approval of the Minutes of the December 15, 2021, Board Meeting was made by Mr. Emanuel, seconded by Mr. Lind, and unanimously approved.

Action Items

a) Ratification of 2021, 2022, 2023 Audit Services

Three companies responded to the CID's request for proposals. After review of the received proposals, and Chairman Garner's approval, the contract was awarded to Clifton, Lipford, Hardison, & Parker, LLC. Mr. Emanuel moved to approve the ratification of the contract, Mr. Harrison seconded the motion, and the motion carried unanimously.

b) Approval of 2022 Landscape Maintenance Services

Six companies responded to the CID's request for proposals. After review of the received proposals, Mr. Brooks recommended the 2022 Landscape Maintenance Services Contract be awarded to Brightview Landscape Services, Inc. The contract will begin March 1, 2022 and remain in effect until February 28, 2023. Mr. Harrison moved to approve the awarding of the contract, Mr. Auld seconded the motion, and the motion carried unanimously.

Board Reports

Mr. Gower presented the December 2021 and January 2022 Treasurer's Reports which were included in the Board Package.

As of January 31, 2022

General Operating Checking and Investments

Renasant Bank General Checking Account	\$495,098.17	
Renasant Bank Operating MMKT	\$209,627.64	
Total UNASSIGNED Funds		\$704,725.81

Capital Checking and Investments Assigned Funds

Renasant Bank Capital Fund Checking	\$74,967.77	
TouchMark Bank Capital CD	\$2,293,145.41	
Renasant Bank Capital MMKT	\$188,348.29	
Legacy State Bank CD	\$233,091.72	
Georgia Banking Company	\$250,372.39	
Bank OZK-CD	\$800,201.90	
Total ASSIGNED Funds		\$3,840,127.48
Total Combined Cash and Investments as of 01/31/2022		\$4,544,853.29

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:

Touchmark Bank CD is fully collateralized 110% less FDIC Insurance Renasant Bank is a member of the State of Georgia Secured Deposit Program.

Evermore Community Improvement District is a Covered Depository thru Renasant and is a participant in the Georgia Secured Deposit

Program.

Due to the timing of the February Board Meeting for Evermore CID, the Secured Deposit Program Report is not available until after the scheduled Board Meeting. Confirmation of compliance for January 2022 will be presented at the March 2022 Board Meeting.

As of December 31, 2021

General Operating Checking and Investments

Renasant Bank General Checking Account	\$537,045.31	
Renasant Bank Operating MMKT	\$209,623.19	
Total UNASSIGNED Funds		\$746,668.50

Capital Checking and Investments Assigned Funds

Renasant Bank Capital Fund Checking	\$74,965.96	
TouchMark Bank Capital CD	\$2,293,036.38	
Renasant Bank Capital MMKT	\$188,344.29	
Legacy State Bank CD	\$232,955.42	
Georgia Banking Company	\$250,372.39	
Bank OZK- CD	\$800,000.00	
Total ASSIGNED Funds	\$3,839,674.44	
Total Combined Cash and Investments as of	12/31/2021	\$4,586,342.94

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:

Touchmark Bank CD is fully collateralized 110% less FDIC Insurance
Renasant Bank is a member of the State of Georgia Secured Deposit Program
Evermore Community Improvement District is a Covered Depository thru Renasant and is a participant in the Georgia Secured Deposit Program. As of 12-31-2021 Renasant Bank is in compliance with the most recent approved data provided by the bank

Mr. Brooks delivered his Executive Director's Report that was included in the Board book to the Board.

No additional comments were offered by Board Members.

No comments were offered by the Chairman.

EVERMORE CID

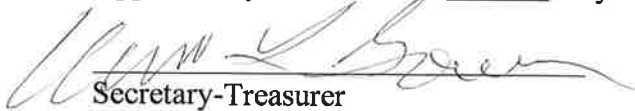
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Adjournment

By acclamation, the meeting adjourned at 3:05 P.M. The next Board Meeting will be held on Wednesday, March 23, 2022, 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 27th day of April, 2022.


Secretary-Treasurer