

**EVERMORE COMMUNITY IMPROVEMENT DISTRICT
CAUCUS OF ELECTORS**

Held at

2795 Main Street West, Suite 28, Snellville, GA 30078

On

April 27, 2022

At the conclusion of Elector registration at 2:30 p.m., Board Counsel, Lynn Rainey, by direction of the Board Chairman, called the Caucus of Electors to order for the purpose of electing Board Members to the Board for Posts 1 and 4. The Caucus was governed by and conducted in accordance with the Bylaws.

Post 1 – Warren Auld nominated Diann Baker for Post 1. No others were nominated. Motion to close nominations was made by Dave Emanuel. Motion seconded by Fred Dawkins the motion carried unanimously. Warren Auld made a motion to dispense with use of ballots and vote by acclamation, seconded by Dave Emanuel. The motion to dispense with ballots carried unanimously. Call for a vote for Diann Baker for Post 1. The vote for Mrs. Baker to a three-year term in Post 1 carried unanimously.

Post 4 – Diann Baker nominated Ron Harrison for Post 4. No others were nominated. Motion to close nominations was made by Dave Emanuel. Motion seconded by Trent Lind. The motion carried unanimously. Fred Dawkins made a motion to dispense with use of ballots and vote by acclamation, seconded by Dave Emanuel. The motion to dispense with ballots carried unanimously. Call for a vote for Ron Harrison to Post 4. The vote for Mr. Harrison to a three-year term in Post 4 carried unanimously.

Mr. Rainey administered the Oath of Office to Mrs. Baker and Mr. Harrison. The Caucus of Electors was adjourned.

**EVERMORE COMMUNITY IMPROVEMENT DISTRICT
BOARD MEETING**

Held at

2795 Main Street West, Suite 28, Snellville, GA 30078

On

April 27, 2022

Board Members in Attendance

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

Additional Officer

Bill Gower- Secretary/Treasurer

Staff

Jim Brooks, Executive Director

Alexandra Bastian, Administrative Assistant

Board Counsel

Lynn Rainey

Call to Order

Chairman Garner called the Board of Directors meeting to order at 2:35 pm. He thanked everyone present for their attendance.

Election of Board Officers

Mr. Williams nominated Chris Garner to serve as Chairman to the Board, Ron Harrison to serve as Vice-Chairman of the Board, and Bill Gower to serve as Secretary/Treasurer of the Board. Mrs. Baker seconded the motion. The motion to reelect the foregoing slate of officers was unanimously approved.

Approval of Minutes

Motion for approval of the Minutes of the February 23, 2022, Board Meeting was made by Mr. Emanuel, seconded by Mr. Harrison, and unanimously approved.

Presentations

- a) Mr. David McCoy from Clifton, Lipford, Hardison & Parker presented the audit of the financial statements for fiscal year ending December 31, 2021, that was performed in accordance with Auditing Standards Generally Accepted in the USA (GAAS). Mr. McCoy issued an unmodified (clean) opinion and stated our financial statements were presented fairly in accordance with accounting principles generally accepted in the USA. He noted that there were no findings, and no audit adjustments were proposed or recorded as part of this year's audit. It is the opinion of the firm that the organization is doing well and in a good financial position. He also issued the required communication letter to the Board. A bound copy of the audit and audit

presentation were made available to the Board. A motion to accept the audit report of the financial statements for fiscal year 2021 was initiated by Mrs. Baker, seconded by Mr. Lind, and unanimously approved. Mr. Brooks thanked Mr. McCoy for his time and effort on conducting the audit.

Action Items

- b) Mr. Rainey informed the Board that new guidance allows the Board of Directors to set the Millage rate during the April 2022 Board of Directors meeting. Mr. Harrison called for a motion to set the 2022 Millage Rate at 5 mills, continuing the same rate as the year prior. Mr. Dawkins seconded the motion, and the Board unanimously approved. Some discussion occurred regarding the anticipated 2022 revenues.

Discussion Items

- c) Ms. Bastian provided the Board with QR codes where each board member could gain direct access to the social media accounts operated by the CID. She informed the Board that social media engagement is an important tool for the CID to utilize and encouraged the Board of Directors to follow the accounts and interact with posts when possible.

Board Reports

Mr. Gower presented the February and March 2022 Treasurer's Reports which were included in the Board Package.

As of March 31, 2022

General Operating Checking and Investments

Renasant Bank General Checking Account	\$410,458.43
Renasant Bank Operating MMKT	\$209,636.11
Total UNASSIGNED Funds	\$620,094.54

Capital Checking and Investments Assigned Funds

Renasant Bank Capital Fund Checking	\$74,139.10
TouchMark Bank Capital CD	\$2,293,363.47
Renasant Bank Capital MMKT	\$188,355.90
Legacy State Bank CD	\$233,230.28
Georgia Banking Company	\$250,520.39
Bank OZK-CD	\$800,407.12
Total ASSIGNED Funds	\$3,840,016.26

Total Combined Cash and Investments as of 03/31/2022 \$4,460,110.80

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 3-31-2022 Renasant Bank is in compliance with the most recent approved data provided by the bank.

As of February 28, 2022

General Operating Checking and Investments

Renasant Bank General Checking Account \$466,020.84

Renasant Bank Operating MMKT \$209,631.66

Total UNASSIGNED Funds **\$675,652.50**

Capital Checking and Investments Assigned Funds

Renasant Bank Capital Fund Checking \$74,969.21

TouchMark Bank Capital CD \$2,293,254.44

Renasant Bank Capital MMKT \$188,351.90

Legacy State Bank CD \$233,161.00

Georgia Banking Company \$250,520.39

Bank OZK- CD \$800,304.51

Total ASSIGNED Funds \$3,840,561.45

Total Combined Cash and Investments as of 02/28/2022 **\$4,516,213.95**

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 02-28-2022 Renasant Bank is in compliance with the most recent approved data provided by the bank

EVERMORE CID

April 27, 2022

Page 5

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

Comments were offered by Mr. Auld, congratulating Mrs. Baker and Mr. Harrison for their re-election to the Board of Directors.

Chairman Garner thanked all property owners who attended and participated in the election and congratulated Mrs. Baker and Mr. Harrison for their re-election. He congratulated and thanked Bill Gower for his continued efforts as the Treasurer of the CID.

Adjournment

By acclamation, the meeting adjourned at 3:25 P.M. The next Board Meeting is currently scheduled for Wednesday, May 25, 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 27 day of June, 2022.


Secretary-Treasurer