

**EVERMORE COMMUNITY IMPROVEMENT DISTRICT
REGULAR BOARD MEETING**

Held at

**2795 Main Street West, Ste. 28
Snellville GA 30078**

On

**January 25, 2017
2:30 P.M.**

BOARD MEETING

Attendees

Chris Garner, Stacy Patterson, Ron Harrison, Diann Baker, Dave Emanuel

Not in Attendance

Brad Williams
Warren Auld

Staff

Jim Brooks, Executive Director
Bill Gower, Secretary / Treasurer
Lois Love, Accounting Consultant
Amanda Soesbe, Recording Secretary

Board Counsel

J. Lynn Rainey, P.C.

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 14, 2016 Board Meeting was made by Mr. Harrison, seconded by Ms. Baker, and unanimously approved 5-0.

Action Items

a) Mr. Brooks reviewed the option to extend the Landscaping Maintenance Services contract with Russell Landscape Contractors for a second year. In 2016, RFP responses for maintenance services included pricing options for three years. Mr. Brooks noted that the pricing provided by Russell included maintenance services and mulch installation. After some discussion, a motion to extend the contract with Russell Landscape Contractors for 12 months effective March 1, 2017 in the amount of \$8,490.00/month by Mr. Garner, seconded by Ms. Baker, with Mr. Emanuel abstaining, passed 4-0.

Discussion Items

b) Mr. Brooks detailed a proposal put forth by Russell Landscape Group for landscape improvements to damaged and dead plant materials along the corridor. This \$15,135.00 expense was approved in the 2016 budget.

Board Reports

c) Mr. Gower presented the December 2016 Treasurer's Report. The financial reports were included in the Board Package.

As of December 31, 2016

General Operating Checking and Investments

Brand Bank General Checking Account	\$ 715,710.82
Brand Bank Operating MMKT	\$ 102,856.10
Total UNASSIGNED Funds	\$ 818,566.92

Capital Checking and Investments

Brand Bank SPLOST Fund Checking	\$ 75,748.22
Total RESTRICTED Funds	\$ 75,748.22

Brand Bank Capital Fund Checking	\$ 159,770.79
Touch Mark Bank Capital CD	\$1,211,993.67
Brand Bank Capital MMKT	\$ 713,450.98
Total ASSIGNED Funds	\$2,085,221.44

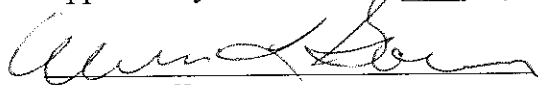
Total Combined Cash and Investments as of December 31, 2016 of: \$2,979,530.58

- d) Mr. Brooks delivered his Executive Director's Report (attached) to the Board.
- e) Board Member Patterson offered one comment regarding his recent appointment to the Gwinnett Medical Center Foundation Board.
- f) Comments were offered by the Chairman.

Adjournment

By acclamation, the meeting adjourned at 3:00 P.M. The next Board Meeting will be held on Wednesday, February 22, 2017 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 22 day of February, 2017.


Secretary-Treasurer