

**EVERMORE COMMUNITY IMPROVEMENT DISTRICT
COMBINED BOARD MEETING**

Held at
Stone Mountain Tennis Center
5525 Bermuda Road
Stone Mountain, GA 30087

On
December 16, 2015
2:30 P.M.

BOARD MEETING

Attendees

Chris Garner, Stacy Patterson, Dwight Harrison, Warren Auld, Callie Andrews

Not in Attendance

Brad Williams
Ron Harrison
Tommy Carraway
Amanda Soesbe, Recording Secretary

Staff

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

Board Counsel

J. Lynn Rainey, P.C.

Call to Order

Chairman Garner called the Board of Directors meeting to order at 2:49 pm. He thanked everyone present for their attendance.

Approval of Minutes

Motion for approval of the Minutes of the October 28, 2015 Board Meeting was made by Mr. Patterson, seconded by Mr. Harrison, and unanimously approved 5-0.

Discussion Items

e) Mr. Garner reviewed the Board Meeting Calendar for 2016, date by date. A copy of the calendar will be posted in the Evermore offices, as well as provided to the Gwinnett Daily Post. He noted the change in schedule to accommodate the holidays.

f) Mr. Brooks provided the Board information about a 2016 Work Session. After polling members, February 18, 2016 is the date that most respondents are able to attend. A motion to set the date for the 2016 work session on February 18 at 10:00 a.m., was made by Mr. Harrison, seconded by Mr. Patterson, and unanimously approved 5 -0.

g) Mr. Rainey detailed the 2016 Election schedule for CID Board positions in April 2016. Mr. Harrison made a motion seconded by Mr. Patterson, for a caucus of electors to be held April 20, 2016 for Posts 1 and 4 which passed unanimously 5-0.

Action Items

a) Ms. Love presented in great detail the 2016 proposed Capital & Operating budgets for the Board. After some discussion, upon the motion of Mr. Patterson, seconded by Mr. Harrison, the Board unanimously agreed to approve the 2016 budgets as presented 5-0.

b) Mr. Patterson detailed an issue with an automotive dealer along the corridor. The owner has been cited by County Code Enforcement for illegally parking cars on a gravel lot adjacent to his property. Due to road realignment issues, he has delayed paving this lot, and asks that the CID provide information relative to his SUP application. Mr. Brooks followed Mr. Patterson noting that the CID would only provide the facts of the road realignment, but will not be taking a position in support or in opposition to his SUP. Mr. Patterson moved to allow Mr. Brooks to provide his knowledge of the road realignment when requested in regard to the SUP application process, seconded by Mr. Harrison, and approved 4-0, with Mr. Auld abstaining.

c) Mr. Brooks detailed the RFP responses which were received for the updated landscaping services project on December 1, 2015. Of the three (3) responses received, only one bidder complied with all aspects of the process. After some discussion a motion to award the contract to Russell Landscaping was made by Mr. Harrison, seconded by Mr. Auld, and passed unanimously 5-0.

d) Mr. Brooks noted for the board that the landscaping services contract with Gwinnett County Corrections had expired. He also noted that there will be a raise in the cost of services in 2016. At this time, the CID is being asked to execute a contract which will expire at the end of December 2015. A new contract will be forthcoming in 2016. A motion to execute the 2015 contract was made by Mr. Harrison, seconded by Ms. Andrews, and approved 5-0

Board Reports

h) Mr. Gower presented the October & November 2015 Treasurer's Report. The financial reports were included in the Board Package.

GENERAL OPERATING ACCOUNT- As of October 31st 2015 the General Operating account had a beginning balance of \$125,932.21 with deposits and other credits totaling \$505,588.11 with checks and other debits totaling \$33,113.32 providing an ending Statement balance of \$598,407.00. There were checks and other debits of \$12,114.53 that had not posted as of the Statement date and deposits (GL journal entries) and other credits totaling \$105,233.07 providing an ending register balance of \$691,525.54.

SPLOST ACCOUNT- As of October 31st, 2015 the Splost checking account had a beginning balance of \$60,670.48 with deposits and other credits totaling \$10.64 and checks and other debits of \$10,080.00 providing an ending Statement balance of \$50,601.12. There was one check and other debit that had not cleared as of the Statement date in the amount of \$6,300.00 providing an ending register balance of \$44,301.12.

CAPITAL ACCOUNT- As of October 31st, 2015 the Capital account had a beginning balance of \$123,556.48 with deposits and other credits totaling \$10.49 providing an ending statement balance of \$123,566.48.

GENERAL OPERATING ACCOUNT- As of November 30th, 2015 the General Operating account had a beginning balance of \$598,407.00 with deposits and other credits totaling \$123,909.07 with checks and other debits totaling \$30,391.02 providing an ending Statement balance of \$691,925.05. There were checks and other debits of \$2,730.00 that had not posted as of the Statement date and deposits providing an ending register balance of \$689,195.05.

SPLOST ACCOUNT- As of November 30th, 2015 the Splost checking account had a beginning balance of \$50,601.12 with deposits and other credits totaling \$8.86 and checks and other debits of \$6,300.00 providing an ending statement balance of \$44,309.98. There was one check and other debit that had not cleared as of the statement date in the amount of \$23,800.00 providing an ending register balance of \$20,509.98


CAPITAL ACCOUNT- As of November 30th, 2015 the Capital account had a beginning balance of \$123,566.97 with deposits and other credits totaling \$10.16 providing an ending statement balance of \$123,577.13.

- i) Mr. Brooks delivered his Executive Director's Report (attached) to the Board.
- j) No comments were offered by the Board.
- k) Comments were offered by the Chairman.

Adjournment

By acclamation, the meeting adjourned at 3:59 P.M. The next Board Meeting will be held on Wednesday, January 27, 2016 at 2:30 P.M., at the CID Offices located at 5525 Bermuda Road, Stone Mountain, Georgia 30087.

Approved by the Board this 27th day of January, 2016.


Secretary-Treasurer