

Subject: Re: Board Meeting Today
Date: Friday, April 15, 2022 at 9:10:31 AM Eastern Daylight Time
From: Giddens, Molly
To: Ronnie Clotfelter, John Daviston, Rob Brass, makstrickland@msn.com, Norman Lundin (lnlundin@icloud.com, Randy Cardoza, Joe Griffith, External - Lee, Nathan
CC: Berta, Scott
Attachments: image001.png, image002.png, image003.png, image004.png, image005.png, image006.png, image007.png, image008.png, image009.png, image010.png, image011.png, image012.png, image013.png, image014.png

Sharing an update on bank account remediation options-

What we have done (account 4841) and will continue to do for the other account (1634):

- Open new accounts and close the old (still getting all docs signed to complete the transfers).
- Truist will reimburse all loses to both accounts.

Options to prevent in the future:

[Positive Pay](#)

Additional safety features that allow control in reviewing exception checks. You have the ability to approve checks before they are debits to your account. This service also applies to ACH transactions. \$80/mo. per account

(or)

[ACH Control](#)

The same controls as above, but only for ACH transactions. \$25/mo. per account.

Unfortunately, this is our new reality moving forward... With that being said, an additional safety measure, such as one of the programs above, would be beneficial. I think the most advantageous avenue would be to choose the ACH control as our check volume does warrant the cost of the positive pay program.

None the less, give it some thought to give Scott and I some direction on next steps.

Have a great Easter weekend!

Best,
MG



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From: Giddens, Molly <mgiddens@coweta.ga.us>

Date: Tuesday, April 12, 2022 at 10:55 AM

To: Ronnie Clotfelter <ronnie.clotfelter@cfafranchisee.com>, John Daviston <johndaviston@mckoon.com>, Rob Brass <RBrass@fca.org>, makstrickland@msn.com <makstrickland@msn.com>, Norman Lundin (lnlundin@icloud.com <lnlundin@icloud.com>), Randy Cardoza <randycardoza44@gmail.com>, Joe Griffith <joe.griffith@mallaghangroup.com>

Subject: Board Meeting Today

All-

Sharing some additional information prior to our board meeting today.

First to mention is now (2) fraudulent charges to two of our accounts. Unfortunately, our account ending in 4841 (CCDA Bond Fee Account) had two debits on 3/25 and 3/29, one totaling \$4,406.44 and the other \$3,493.00. Truist has been working with us on reporting the fraud and will be supplying our money back to us. Garnet said fraudsters are depositing nominal amounts into accounts and checking back a month later to see if they stick prior to taking larger amounts of money. The initial deposits (credits to the account) were on the February account statement. Additionally, I made a report to the Sheriff's office. The investigation report from the Sheriff's office is attached.

Just yesterday, the County accounting team asked me about a check that was cleared in another account (CCDA Operating Account) ending in 1634 as they were reconciling. According to the county, checks are not cut from this account. To my knowledge, we do not have access to any checks for this account either (they stated the checkbook is in their vault). Truist has now been notified about this activity as well. I will reach out to the County to see if I need to make another police report. As I get more information, I will share with you all.

I have also attached our activity report detailing all activity since our last meeting. Scott and I have been very BUSY!

Last but not least, I am sharing the independent consulting contract (Trae) to review prior to our time today.

See you all shortly.

MG



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