



CITY OF FOREST PARK
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING

Thursday, January 25, 2024 at 3:00 PM
Council Chambers

Website: www.forestparkga.gov
Phone Number: (404) 363.2454

ECONOMIC DEVELOPMENT
745 Forest Parkway
Forest Park, GA 30297

AGENDA

Angelyne Butler, *Chairwoman*
Nachae Jones, *Vice Chairwoman*
Jacklyn Faith, *Member*
Nancy Howard, *Member*
Tre Holland, *Member*
Dhaval Shah, *Member*
Eric Stallings, *Member*

CALL TO ORDER/WELCOME:

ROLL CALL:

APPROVAL OF MINUTES:

1. Approval of November 9, 2023, Special Called Meeting Minutes

OLD BUSINESS:

2. Main Street RFP Update
3. 833 Forest Parkway Update (Video Presentation)
4. City Plaza Landscape Maintenance

NEW BUSINESS:

5. DDA Board Elections
6. Finance Report
7. Economic Development Update
8. DDA Property Update, Insurance & Landscape Maintenance

- [9.](#) Piper Sandler, Ed Wall Contract Renewal

EXECUTIVE SESSION:

(Executive Session may be called for issues concerning Personnel, Litigation or Real Estate)

ADJOURNMENT:

In compliance with the Americans with Disabilities Act, those requiring accommodation for meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 404-366-1555.



**ATLANTA
LANDSCAPE MAINTENANCE**

CONTRACT/PROPOSAL

www.wcclandscapes.com

404) 397-7104

wccland@gmail.com

December 3, 2023

Forest Park City Plaza Area

Attn: Arthur G. Geeter, Procurement Manager

ageeter@forestparkga.gov

Project: Landscape Services for the City Plaza Area

WCC Landscaping will provide landscape services for The City Plaza Area providing materials, labor and equipment to complete job at hand.

- Weekly Service
- Grass cutting and edging
- Pine straw and ground cover as needed
- Pruning of flowering plants and trees
- Seasonal color will be installed accordingly
- Seasonal fertilization & weed control

Monthly Cost \$2,500.00

Wayne Clark _____ Date

Approval Signature _____ Date



9280 Turner Road Jonesboro, GA 30236
770-478-0098

Maintenance Contract

12-12-2023

City of Forest Park – Town Center Plaza

Bruce Abraham

745 Forest Parkway

Forest Park, Ga 30297

470-808-2104 – babraham@forestparkga.gov

I. Turf

A. Mowing

- i. Grass areas will be cut weekly during growing season and as needed during the dormant season. Excessive amounts of clippings will be removed from the turf areas to ensure that no matting or clumping occurs. No clippings will be left on any of the non-landscaped areas (Patios, drives, walkways, etc.).

B. *Fertilization and Weed Control

- i. Will consist of 8 treatments per year to the turf with a mixture of fertilizer, iron, and pre-emergent and (Green Team) post-emergent weed control: depending upon the season and needs at the time.

C. *Aeration and re-seeding are recommended for your property for best overall appearance. (Green Team)

D. *Disease and the application of effective fungicides to alleviate any harmful fungus shall be made as necessary to all turf areas.

- i. Severe disease problems may require many sequential treatments and an additional charge may be required. (Green Team)

*** Indicates services that are recommended, but are not included in the monthly maintenance charges, but would greatly enhance the property.**

II. Shrubs, Trees, Vines, and Groundcovers

A. Pruning

- i. All flowering trees (less than 10') will be pruned in a manner so as to encourage best blooming and growth. Shrubs will be pruned to encourage intended growth form and to maintain a neat appearance to a maximum height of eight feet. All dead, diseased, or damaged limbs will be eliminated when evident to a maximum height of eight feet.

B. *Fertilization of Shrubs and Trees

- i. Will consist of one application of fertilizer in the early spring. (Green Team)

C. *Pre-emergence herbicides will be applied to all shrub/tree beds.

D. Post-emergence herbicides shall be carefully utilized as spot treatments in shrub beds.

*** Indicates services that are recommended, but are not included in the monthly maintenance charges, but would greatly enhance the property.**

III. Edging and cleanup

A. Edging

- i. Curbs, walks and beds will be edged weekly or as needed to ensure proper definition.

B. Clean-up

- i. All debris, natural or un-natural, will be collected from the property upon each visit or as necessary. All paved areas will be blown as needed to remove debris brought about by the contractor's work. Includes parking lot, cleaned up.

IV. **Mulching of Beds and Weed Control**

A. *Mulching

- i. Pine Straw will be applied once per year. Pine Straw will be clean and free of sticks and cones. Price includes of bed lines spreading and tucking straw.

B. Weed Control

- i. The mulched area, parking lots, and curbs will be kept clean by either hand-weeding or spot spraying treatments.

V. **Seasonal Color**

A. *Annual flowers

- i. Spring and Fall Flowers to highlight the property through a colorful arrangement of flowers. Properly maintained to ensure best blooming.

*** Indicates services that are recommended, but are not included in the monthly maintenance charges, but would greatly enhance the property.**

VI. **Special Scheduling, Exclusions, Owners Participation**

A. ***Any special work the owner wishes to be performed on specific occasions should be scheduled seven to ten days in advance and any additional cost should be predetermined.**

*** Indicates services that are recommended, but are not included in the monthly maintenance charges, but would greatly enhance the property.**

VII. **General Conditions**

A. Lawn Maintenance Company does not warrant the life of any shrubs, trees, turf, or groundcover on the property. However, the company will provide the necessary expertise to effectively discharge the duties listed above and will take prudent precautions to ensure the life of the grounds.

B. Lawn Maintenance Company is not responsible for the watering of property.

- C. Service shall be provided *51 weeks per year*
- i. Christmas until New Year's Duncan's Landscaping & Maintenance/Duncan's Green Team will be closed.
- D. Contractor shall cease all services on the above contracted property until all delinquent payments are received. When Property's payments fail to reach contractor's office by the 10th day of the month.
- E. Per your request for monthly installment payments for listed services, you are in agreement to the following terms of this one-year binding contract for services performed on your property. If you decide to terminate the contract for any reason during said year. You are liable for remitting the remaining balance of all services to be paid in full at time of cancellation.
- F. Property agrees, if contractor is required to retain legal counsel to collect any delinquent compensations pursuant to this contract, property shall pay contractor, in addition to principal and interest accrued thereon, attorney's fees in the amount of eighteen percent (18%) of unpaid principal and interest if not paid within ten (10) days of receipt of notice of such delinquency pursuant to O.C.G.A. @13-1-11.
- G. This contract shall be automatically renewed on the anniversary date of each year unless either party expresses an objection by certified letter. We hereby understand, adhere and agree to the terms and stipulations of this document and enter into this contract agreement.
- H. Insurance: Duncan's is insured with comprehensive general liability, broad form property damage, contractual liability up to \$ 1,000,000.; and an automobile liability policy that has a combined single limit of \$ 500,000. Also furnished is a worker's compensation policy with employee's liability of \$100,000.
- I. Contractor shall at all times enforce strict discipline and good order among all employees and shall not employ on the job any unfit person in the task assigned him. Contractor is an equal opportunity employer and does not employ with regard to race, creed, color, sex or national origin.
- * **Indicates services that are recommended, but are not included in the monthly maintenance charges, but would greatly enhance the property.**

VIII. Cost

A. The monthly cost for your property maintenance

****Not responsible for Outdoor Landscape Lighting not installed by Duncan's Landscaping****

1. **Cost of Service - \$49,707.00.00 Installments \$4142.25 per month**

PARK AREA

Seasonal Flowers – 2 x a year - \$9,000.00

Pine Straw – 2 x a year - \$9,350.00

Park Maintenance – Monthly - \$23868.00

Irrigation Start Up – 300.00

Green Team Applications – 8 x a year - \$400.00 = **Total \$42,918.00**

LIRIOPE AREAS ALONG ROADWAY

Mulch – 1 x a year - \$1889.00

Post- Emergence – 5 x a year - \$1945.00

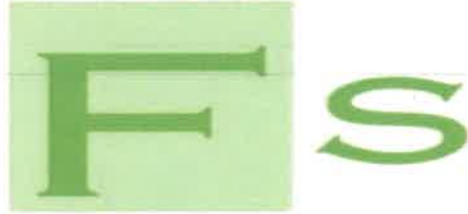
Pre-Emergence 3 x a year – \$2955.00= **Total - \$6,789.00**

Service can begin: week of 1-2-2024

Accepted by: Johnny Duncan Date: 12-12-2023

Duncan's Landscaping & Maintenance, Inc.

City of Forest Park – Town Center Plaza – 745 Forest Pkwy – Forest Park – Ga – 30297
Bruce Abraham – Economic Development Manager



Fresh Start Construction & Management, Inc.
2460 John Stowe Rd
Monroe, GA 30656
770-356-5319
www.freshstartcm.com

Prepared for:
City Plaza of The City of Forest Park
886 Main Street, Forest Park, GA 30297

Contact: RAYBURN WOMACK

Prepared by:
Fresh Start Construction & Management, Inc.
2460 John Stowe Rd
Monroe, GA 30656
www.freshstartcm.com
Freshstartcm1@gmail.com
770.356.5319

Fresh Start Cleaning & Maintenance, Inc. is pleased to submit this contract to City of Forest Park.

RAYBURN WOMACK

12/05/2023

Rayburn Womack, President

Date

SCOPE OF WORK

Fresh Start C&M, Inc. shall perform the services below.

Scope of Service	Cost
<p><u>Turf</u></p> <ul style="list-style-type: none"> A. Mowing <ul style="list-style-type: none"> i. Grass areas will be cut weekly during the growing season and as needed during the dormant season. Excessive amounts of clippings will be removed from the turf areas to ensure that no matting or clumping occurs. No clippings will be left on any of the non-landscaped areas (Plaza, drives, walkways, etc.). B. Fertilization and Weed Control <ul style="list-style-type: none"> i. Will consist of 8 treatments per year to the turf with a mixture of fertilizer, iron, and pre-emergent and post-emergent weed control: depending upon the season and needs at the time. <p><u>Shrubs, Trees, Vines, and Groundcovers</u></p> <ul style="list-style-type: none"> A. Pruning <ul style="list-style-type: none"> i. All flowering trees (less than 10') will be pruned in a manner to encourage the best blooming and growth. Shrubs will be pruned to encourage intended growth form and to maintain a neat appearance to a maximum height of eight feet. All dead, diseased, or damaged limbs will be eliminated when evident to a maximum height of eight feet. B. Fertilization of Shrubs and Trees <ul style="list-style-type: none"> i. Will consist of one application of fertilizer in the early spring. C. Pre-emergence herbicides will be applied to all shrub/tree beds. D. Post-emergence herbicides shall be carefully utilized as spot treatments in shrub beds. <p><u>Edging and Cleanup</u></p> <ul style="list-style-type: none"> A. Edging <ul style="list-style-type: none"> i. Curbs, walks and beds will be edged weekly or as needed to ensure proper definition. B. Clean-up <ul style="list-style-type: none"> i. All debris, natural or unnatural, will be collected from the property upon each Visit or as necessary. All paved areas will be 	

<p>blown down as needed to remove debris brought about by the contractor's work.</p> <p><u>Mulching of Beds and Weed Control</u></p> <p>A. Mulching</p> <p>i. Pine Straw will be applied once per year. Pine Straw will be clean and free of sticks and cones. Price should include bed lines spreading and tucking straw.</p> <p>B. Weed Control</p> <p>i. The mulched area, plaza, and curbs will be kept clean by either hand-weeding or spot spraying treatments.</p> <p><u>Seasonal Color</u></p> <p>A. Annual flowers</p> <p>i. Include the cost to install Spring and Fall Flowers to highlight the property through a colorful arrangement of flowers. Properly maintained to ensure the best blooming.</p> <p><u>General Conditions</u></p> <p>A. Service shall be provided weekly.</p> <p>B. Either contractor or City of Forest Park may terminate this contract at any time with or without cause by providing 30 days written notice.</p> <p>C. This contract shall be automatically renewed on the anniversary date of each year unless either party expresses an objection by certified letter.</p>	<p>Total \$3,187.00</p>
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I. PAYMENT SCHEDULE/TERMS ARE AS FOLLOWS:

The final payment of \$3,187.00 is due upon completion. If final payment is not received, this contract shall result in default of the terms and conditions. If Fresh Start Construction, and Management, Inc is not paid the amounts due pursuant to the payment terms set forth herein, then the unpaid amount shall earn interest at the rate of 5% per day, until the date such payment is made.

If payments are made in accordance with the terms of this contract, Fresh Start Construction and Management, Inc. shall keep the project site free of all liens. If any lien is filed for non-payment due pursuant to the payment terms set forth herein, Fresh Start Construction and Management, Inc. shall take such action as may be necessary to cause such lien to be released, discharged or bonded off within 30 days after the filing thereof and shall indemnify, defend and

hold City of Forest Park harmless from and against any and all claims caused by or arising out of the filing thereof.

Acceptance and Authorization:

II. GENERAL TERMS & CONDITIONS

1. All work will be done during normal business hours. Hours beyond normal hours will be negotiated between the parties. This contract is based upon straight time work only.
2. All work areas will be left broom clean at the end of each workday.
3. Fresh Start Construction & Management, Inc. will not be responsible for any costs or schedule impacts associated with rectifying any "hidden" issues or events beyond the reasonable control of Fresh Start Construction & Management, Inc., which issues prevent or otherwise inhibit completion of the project and do not fall within the general scope of work. The parties must agree in writing on the costs associated with rectifying any such "hidden" issues.
4. All changes and deviations in the work ordered by Fresh Start Construction & Management, Inc. must be in writing, the contract sum being increased or decreased accordingly by Fresh Start Construction & Management, Inc. Any claims for increases in the cost of the work must be presented by Fresh Start Construction & Management, Inc. to City of Forest Park in writing, and written approval of the owner shall be obtained by Fresh Start Construction & Management, Inc. before proceeding with the ordered change or revision.
5. In the event Fresh Start Construction & Management, Inc. is delayed in the prosecution of the work by acts of God, fire, flood, or any other unavoidable casualties; or by labor strikes, late delivery of materials; or by neglect of City of Forest Park; the time for completion of the work shall be extended for the same period as the delay occasioned by any of the aforementioned causes.
6. Neither City Plaza nor Fresh Start Construction & Management, Inc. shall have the right to assign any rights or interest occurring under this agreement without the written consent of the other, nor shall City Plaza assign any sums due, or to become due, to him under the provisions of this agreement.
7. Other terms and conditions shall be as set forth in a written contract that will be negotiated in good faith between the parties.

III. ASSUMPTIONS

This construction proposal and the pricing and schedule data provided herein assumes the following:

1. All obligations of City of Forest Park, as described herein, will be carried out in a timely manner, including the obligation to make timely payment in accordance with the payment terms and schedule provided herein.
2. Mutually acceptable terms and conditions will be negotiated between City of Forest Park and Fresh Start Construction & Management, Inc. and will supplement the terms and conditions contained herein.
3. City of Forest Park will provide prompt feedback/answers on any questions Fresh Start Construction & Management, Inc. may have and be reasonably available to Fresh Start Construction & Management, Inc. in furtherance of the project.
4. Fresh Start Construction & Management, Inc. will be provided access to 886 Main Street, Forest Park, GA 30297 as reasonably required to perform the work during the working hours set forth above.

I find the above contract & job description with Fresh Start Construction & Management, Inc. to be acceptable and do hereby give consent to Fresh Start C&M, Inc. to commence work.

Customer's signature _____ Date _____

Fresh Start C&M, Inc. _____ Date _____

Landscape Maintenance Proposals for City Plaza*

Vendor	Monthly Cost	Pine Straw (Mulching)	Seasonal Color	Fertilization	Irrigation Start Up	Annual Cost (Monthly x 12)
Duncan's	4142.25	\$9350.00	\$9000.00	7189.00	\$300.00	\$49,707.00
Fresh Start	3187.00	Included	Included	Included	X	\$38,244.00
WCC	2500.00	Included	Included	Included	X	\$30,000.00
WorldScapes	3791.66	Included	Included	Included	X	\$45,499.92

*Prices include maintenance of Liriope areas along Main Street and Median.

WorldScapes LLC
 PO Box 1164
 Atlanta, Georgia 30301
 United States

8554016311
 WorldScapesllc.com

BILL TO
City of Forest Park Procurement
 Arthur Geeter

Estimate Number: FP LANDSCAPE
 CITY PLAZA AREA
 QUOTE

Estimate Date: December 5, 2023

Valid Until: January 4, 2024

Estimate Total (USD): **\$45,499.92**

Services	Quantity	Price	Amount
Landscape Service for City Plaza Area Scope of Work 1) Turf 2) Shrubs, Trees, Vines & Ground Cover 3) Edging & Clean Up 4) Pinestraw for Beds & Weed Control 5) Seasonal Color and any other General Conditions Amount is ALL INCLUSIVE of Pinestraw/Chemicals/Mowing & Edging/Clean Up and Plants \$3,781.66 per month 12 services annually X \$3,771.66=\$45,499.92 Annual Cost	12	\$3,791.66	\$45,499.92

Subtotal: \$45,499.92

Total: \$45,499.92

Estimate Total (USD): **\$45,499.92**

**BY-LAWS
OF
THE DOWNTOWN DEVELOPMENT AUTHORITY
OF THE CITY OF FOREST PARK**

**ARTICLE I
MEMBERS**

Section 1. Management Powers, Number Qualification, and Term. Its directors consisting of seven (7) persons, appointed from time to time as provided by law shall manage the property, affairs, and business of the Downtown Development Authority of the City of Forest Park. Each director shall serve for the length of time provided by law.

Section 2. Powers. The directors shall have such power and authority as is conferred upon them by the Downtown Development Authority Law (O.C.G.A. Title 36, Chapter 42), as the same now exists or may hereafter be amended, and such other power and authority as may be contained under the constitution and the Laws of the State of Georgia as the same may now or hereafter exist.

Section 3. Regular Meetings. Regular meetings of the Authority shall be held on the fourth (4th) Thursday of each month at 5:30 p.m., unless cancelled by the Chairperson. Notice of the time and place of such meeting may from time to time be fixed by resolution of the Authority, or, if not, fixed by the Chairperson in the same manner as hereinafter specified for giving notice of special meetings.

Section 4. Special Meetings. Special meetings may be held upon the call of the Chairperson, Secretary, Treasurer, or any two directors at such time and hours and at such place within the City of Forest Park, Georgia, as shall be specified in the notice of such meeting. Notice of special meetings may be either oral or written. Oral notice may be delivered personally or by telephone and shall be given at least twenty-four (24) hours before the time of the meeting. Written notice may be sent electronically via email, by mail or telegram, or delivered personally. If delivered personally or by telegram, such notice shall be delivered twenty-four (24) hours before the time of the meeting. If written notice is sent by mail, such mail shall be mailed two (2) days before the time of the meeting. Unless specified otherwise, any notice hereinafter called for in these by-laws shall be given as specified in this section. No notice of any meeting need be given a director who attends such meeting. Unless such director attending at the beginning of such meeting states any objection or objections to the place and time of the meeting, to the manner in which it has been called or convened, or to the transaction of business. No notice shall be required to be given to any director who at any time before or after the meeting waives notice of the meeting in writing.

Section 5. Quorum. A majority of the directors, at a meeting duly assembled, shall constitute a quorum for the transaction of business. Unless otherwise specifically required by statute or these by-laws, the act of a majority of such directors present at a meeting at which a quorum is present shall be the act of the Authority, and if at any meeting or the authority there shall be less than a quorum, a majority of those present may adjourn the meeting without further notice, until a quorum is obtained.

Section 6. Parliamentary Procedures. In case of dispute concerning parliamentary procedures governing the conduct of the meetings of the Authority, Roberts Rules of Order (the most current edition) shall govern.

ARTICLE II OFFICERS

Section 1. Number. The directors shall “elect” from one of their number a Chairperson, a Vice-Chairperson, a Secretary, and a Treasurer. The Secretary and Treasurer may be but need not to be directors.

Section 2. Election. A meeting shall be held on the fourth Thursday in January 2018 and thereafter at the regular January meeting of every year for the purpose of electing new officers. Notice of time and place of such meeting shall be given by the retiring Chairperson.

Section 3. Term and Renewal. All officers shall be elected by and serve at the discretion of the directors and any officer may be removed from office, either with or without cause, at any time, by the affirmative vote of the majority of the directors of the Authority when in office. A vacancy in any office because of death, resignation, removal, disqualification, or otherwise shall be filled by the directors for the unexpired portion of the term. An officer whose term of office has expired shall continue to hold office until his successor is elected. Resignation shall be submitted in writing to the Chairperson.

Section 4. Powers. The powers and duties of the several officers shall be provided from time to time by resolution or other directive of the directors. In the absence of such provision, respective officers shall have the powers and shall discharge the duties customarily and usually held and performed like officers.

ARTICLE III FISCAL YEAR

Section 1. Time. The fiscal year of the Authority shall coincide with the fiscal year of the City of Forest Park.

Section 2. Annual Meetings. The annual meeting of the Authority shall be held on the same date as the regular January meeting. Notice of the time and place of such meeting shall be given by the Chairperson.

Section 3. Annual Audit. The Treasurer shall cause an annual audit of the books of the Authority to be made by the firm, which audits the books of the City of Forest Park, and present such audit to the directors of the Authority. A copy of the audit shall be filed with the State Auditor, if necessary, to comply with the Local Government Financial Management Standards Act.

ARTICLE IV CORPORATE SEAL

Section 1. Seal. The Seal of the Authority shall consist of an impression bearing the name “The Downtown Development Authority of the City of Forest Park ” around the perimeter and the word “SEAL” and the year of activation in the center thereof. In lieu thereof, the Authority may use an impression or writing bearing the word “SEAL” enclosed in parentheses or scroll, which shall also be deemed the seal of the Authority.

ARTICLE V DEPOSITORIES

Section 1. Depositories. The Authority shall from time to time provide by resolutions for the establishment of depositories for funds of the Authority.

Section 2. Execution of Notes, Drafts, and Checks. All drafts, checks, etc., drawn against accounts of the Authority shall be signed by the Chairperson together with the Treasurer or Secretary.

ARTICLE VI AMENDMENTS

Section 1. Amendments. The by-laws of the Authority shall be subject to alteration, amendment, or repeal, and new by-laws not inconsistent with any laws of the State of Georgia creating this Authority may be made by the affirmative vote of a majority of the directors then holding office at any regular or special meeting of the directors. Proposed amendments shall be submitted in writing to all directors of the Authority ten (10) days before the meeting at which such amendment will be considered. If such written proposed amendment is submitted by mail, it shall be deemed to be delivered when deposited in the United States Mail properly addressed and with sufficient postage thereon.

YEAR : Jul-2023 / Jun-2024
FUND : 590-DOWNTOWN DEVELOPMENT AUTH
DEPT : N/A

PERIOD TO USE: Jul-2023 THRU Jun-2024
ACCOUNTS: ALL

DATE TRAN # REFERENCE ===== DESCRIPTION ===== VENDOR INV/JE #/PO # ===== BUDGET ===== ACTIVITY ===== BALANCE =====

00-0000-33-8000 Payment in lieu of Tax (PILOT)

00-0000-36-1000 INTEREST INCOME

7/31 B78466 I 073123 Bank Adj - Interest JE# 012878 10.37CR 72.96CR

====JUL TOTAL==== 83.33CR 0.00 BALANCE: 989.63CR

====ACCT TOTALS==== CURRENT BUDGET: 1,000.00CR YTD ACTIVITY: 10.37CR ENCUMBERED: 0.00 BALANCE: 989.63CR

00-0000-38-1000 DD AUTH RENT 751-771 MAIN ST

8/11 C77075 RCPT 00208589 GOOD NUTRITION 4 LIF 500.00CR
8/11 C77075 RCPT 00208590 TRACY L PONDER 500.00CR
8/11 C77075 RCPT 00208591 SONIA RUSSELL 500.00CR
8/11 C77075 RCPT 00208593 GOOD NUTRITION 4 LIF 500.00CR
8/11 C77075 RCPT 00208594 TRACILYNN'S HAIR SAL 500.00CR

====AUG TOTAL==== 2,500.00CR 2,500.00CR 0.00

9/07 C77296 RCPT 00209093 GOOD NUTRITION 4 LIF 500.00CR
9/07 C77296 RCPT 00209094 TRACY PONDER 500.00CR

====SEP TOTAL==== 1,000.00CR 1,000.00CR 1,500.00CR

10/17 C77842 RCPT 00209858 SONIA RUSSELL 500.00CR
10/17 C77842 RCPT 00209859 GOOD NUTRITION 4 LIF 500.00CR
10/17 C77842 RCPT 00209860 TRACILYNN'S HAIR SAL 500.00CR

====OCT TOTAL==== 1,500.00CR 1,500.00CR 1,000.00CR

11/09 C78099 RCPT 00210424 GOOD NUTRITION 4 LIF 500.00CR
11/09 C78099 RCPT 00210425 TWISTED ROLLED ICE C 500.00CR
11/09 C78099 RCPT 00210426 TRACILYNN'S HAIR SAL 500.00CR
11/09 C78099 RCPT 00210427 JJ SOLANO DDS 1,100.00CR
11/09 C78099 RCPT 00210428 JJ SOLANO DDS 1,100.00CR

====NOV TOTAL==== 3,700.00CR 3,700.00CR 1,200.00

12/08 C78517 RCPT 00211831 PGI SIGNS 3,000.00CR
12/08 C78517 RCPT 00211833 SONIA RUSSELL 500.00CR
12/08 C78517 RCPT 00211834 GOOD NUTRITION 4 LIF 500.00CR
12/08 C78517 RCPT 00211836 TRACILYNN'S HAIR SAL 500.00CR
12/08 C78517 RCPT 00211837 HIGH SOCIETY 1,000.00CR
12/08 C78517 RCPT 00211838 HIGH SOCIETY 500.00CR
12/08 C78517 RCPT 00211839 HIGH SOCIETY 7,000.00CR

====DEC TOTAL==== 2,500.00CR 2,500.00CR 4,500.00

1/12 C78773 RCPT 00213890 SONIA RUSSELL 600.00CR
1/12 C78773 RCPT 00213891 GOOD NUTRITION 4 LIF 500.00CR
1/12 C78773 RCPT 00213892 TRACILYNN'S HAIR SAL 500.00CR
1/12 C78773 RCPT 00213898 SONIA RUSSELL 500.00CR

====JAN TOTAL==== 2,500.00CR 2,500.00CR 400.00CR

====ACCT TOTALS==== CURRENT BUDGET: 30,000.00CR YTD ACTIVITY: 17,800.00CR ENCUMBERED: 0.00 BALANCE: 12,200.00CR

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE				
00-0000-38-1005		EVENT REVENUE										
00-0000-38-1006		MEMBERSHIP REVENUE										
00-0000-38-2601	819	FOREST PARKWAY RENTS										
11/09	C78099	RCPT 00210421	LUXOR STAFFING			0.00	0.00	0.00				
11/09	C78099	RCPT 00210422	BACK TO HEALTH LLC			2,500.00CR						
11/09	C78099	RCPT 00210423	BACK 2 HEALTH			1,500.00CR						
		===NOV TOTAL===				5,200.00CR		1,466.67CR				
12/08	C78517	RCPT 00211841	BACK 2 HEALTH LLC			1,200.00CR						
12/08	C78517	RCPT 00211842	IN THE CUTZ SALON			1,500.00CR						
12/08	C78517	RCPT 00211843	LUXOR STAFFING			2,500.00CR						
		===DEC TOTAL===				5,200.00CR		1,466.67CR				
1/12	C78773	RCPT 00213894	IN THE CUTZ SALON			1,500.00CR						
1/12	C78773	RCPT 00213895	BACK 2 HEALTH			1,200.00CR						
1/12	C78773	RCPT 00213896	LUXOR STAFFING			2,500.00CR						
		===JAN TOTAL===				5,200.00CR		1,466.67CR				
==ACCT TOTALS== CURRENT BUDGET:						80,000.00CR	YTD ACTIVITY:	15,600.00CR	ENCUMBERED:	0.00	BALANCE:	64,400.00CR

00-0000-38-9000		OTHER REVENUE										
7/07	B78465	M	070723	Bank Adj - MISC DEPO	JE# 012877	0.00	0.00	0.00				
8/11	C77075	RCPT 00208595	TECHNIQUE CONCRETE			258.57CR						
8/11	C77075	RCPT 00208596	FINCHER DENMARK			258.57CR		258.57				
8/11	C77075	RCPT 00208598	FALCON DESIGN CONSUL			5,000.00CR						
8/11	C77075	RCPT 00208600	STERLING SEACREST PR			2,000.00CR						
8/11	C77075	RCPT 00208601	COLLABORATIVE FIRM			3,000.00CR						
		===AUG TOTAL===				2,000.00CR		14,000.00				
9/07	C77296	RCPT 00209095	CLAYTON CO BOC			700.00CR						
9/07	C77296	RCPT 00209096	EVENTBRITE			11,800.00CR						
		===SEP TOTAL===				12,500.00CR		12,500.00				
11/09	C78099	RCPT 00210420	DUHART			1,000.00CR						
		===NOV TOTAL===				1,000.00CR		1,000.00				
12/08	C78517	RCPT 00211844	STERLEING SEACREST P			1,000.00CR						
12/08	C78517	RCPT 00211845	TECHNIQUE CONCRETE C			1,000.00CR						
		===DEC TOTAL===				2,000.00CR		2,000.00				
==ACCT TOTALS== CURRENT BUDGET:						0.00	YTD ACTIVITY:	29,758.57CR	ENCUMBERED:	0.00	BALANCE:	29,758.57

YEAR : Jul-2023 / Jun-2024 PERIOD TO USE: Jul-2023 THRU Jun-2024
FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL
DEPT : N/A

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET=====ACTIVITY===== BALANCE=====

00-0000-38-9001 BOND ISSUANCE FEES-2018 SERIES
10/06 C78010 RCPT 00210089 HD SUPPLY 10-6-23 0.00 197,160.00CR 197,160.00
====OCT TOTAL===== 0.00 197,160.00CR 197,160.00
==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 197,160.00CR ENCUMBERED: 0.00 BALANCE: 197,160.00

00-0000-38-9002 BOND ISSUANCE FEES-2019 SERIES
9/27 C78011 RCPT 00210090 BUILDING 800 617,918.50CR
9/29 C77503 RCPT 00209490 GILLEM LOGISTICS 200 714,051.00CR
9/29 C77503 RCPT 00209491 CPF GILLEM 300 158,624.25CR
9/29 C77503 RCPT 00209492 HART GILLEM 900 805,190.75CR
9/29 C77503 RCPT 00209493 THE REALTY ASSOCIATE 279,869.00CR
9/29 C77503 RCPT 00209494 LASALLE INVESTMENT G 489,252.00CR
====SEP TOTAL===== 3,064,905.50CR 3,064,905.50

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 3,064,905.50CR ENCUMBERED: 0.00 BALANCE: 3,064,905.50

00-0000-38-9003 BOND ISSUANCE FEES 2022 SERIES
11/17 C78395 RCPT 00210618 2023 PILOT PYMT BLD 56,250.00CR 56,250.00
====NOV TOTAL===== 0.00 56,250.00CR 56,250.00

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 56,250.00CR ENCUMBERED: 0.00 BALANCE: 56,250.00

00-0000-39-2200 SALE OF PROPERTY

00-0000-58-2300 INTEREST EXPENSE

00-0000-58-4000 ISSUANCE COSTS

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE						

22-1510-51-1101 SALARIES														

22-1510-51-1102 EXCE DIR SALARY SUPPLEMENT														

22-1510-52-3111 INSURANCE LIABILITY														
8/21	A45782	08/22/2023	DDA INSURANCE PREMIU	232052 STERLING SEACRE	23-00617	E	1,238.00							
8/22	A45843	08/22/2023	DDA INSURACNE PREMIU	231998 THE CINCINNATI	23-00635	E	1,263.00							
8/22	A45814	08/22/2023	DDA INSURANCE PREMIU	232052 STERLING SEACRE	VOID-08/22/2023	E	1,238.00CR							
							===AUG TOTAL===	208.33	1,263.00					
==ACCT TOTALS==							CURRENT BUDGET:	2,500.00	YTD ACTIVITY:	0.00	ENCUMBERED:	1,263.00	BALANCE:	1,237.00

22-1510-52-3601 BANK CHARGES/FINANCIAL SERVICE														

22-1510-52-3701 SCHOOLS, SEMINARS & TRAVEL														
7/12	A44070	08/22/2023	DDA REGISTRATION	232069 TRUIST CARD SER	VOID-07/12/2023	E	0.00							
							===JUL TOTAL===	833.33	0.00	833.33				
==ACCT TOTALS==							CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	0.00	ENCUMBERED:	0.00	BALANCE:	10,000.00

22-7310-54-1411 INFRASTRUCTURE/CONSTRUCTION														
7/28	A44637	07/28/2023	CASH FOR KEYS	232450 ATLANTA NEW HOM	23-00198	E	12,320.00							
7/28	A44639	07/28/2023	CASH FOR KEYS	232450 ATLANTA NEW HOM	VOID-07/28/2023	E	12,320.00CR							
							===JUL TOTAL===	0.00	0.00	0.00				
9/07	A46657	CHK: 001102	DDA LANDSCAPING	232632 KYLE WILSON	LAN 23-00842	E	28,525.00							
9/26	A00073	CHK: 001102	DDA LANDSCAPING	232632 KYLE WILSON	LAN 1159	E	28,525.00CR							
9/26	A00073	CHK: 001102	DDA LANDSCAPING	232632 KYLE WILSON	LAN 1159	E	28,525.00							
							===SEP TOTAL===	0.00	0.00	28,525.00CR				
==ACCT TOTALS==							CURRENT BUDGET:	0.00	YTD ACTIVITY:	28,525.00	ENCUMBERED:	0.00	BALANCE:	28,525.00CR

YEAR : Jul-2023 / Jun-2024
 FUND : 590--DOWNTOWN DEVELOPMENT AUTH
 DEPT : 22 DOWNTOWN DEV AUTHORITY

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE			
12/01	A51104	12/06/2023	DDA TO DA TRANSFER	232329	DOWNTOWN DEVELO 23-01996	E	50,000.00				
12/06	A51322	01/04/2024	DDA TO DA TRANSFER	230192	DEVELOPMENT AUT 23-02039	E	50,000.00				
12/06	A51379	01/04/2024	DDA TO DA TRANSFER	232329	DOWNTOWN DEVELO VOID-12/06/2023	E	50,000.00CR				
1/04	A00118	CHK: 001129	===DEC TOTAL===		16,666.66		50,000.00	33,333.34CR			
1/04	A00118	CHK: 001129	DDA TO DA TRANSFER	230192	DEVELOPMENT AUT 6/9/23	E	50,000.00CR				
1/04	A00118	CHK: 001129	DDA TO DA TRANSFER	230192	DEVELOPMENT AUT 6/9/23		50,000.00				
			===JAN TOTAL===		16,666.74		0.00	16,666.74			
==ACCT TOTALS==				CURRENT BUDGET:	200,000.00	YTD ACTIVITY:	50,000.00	ENCUMBERED:	0.00	BALANCE:	150,000.00

22-7310-54-1413 BOND DEBT PYMT 819 & 833

22-7310-54-1414 PURCHASE PROPERTY / LAND DDA

22-7520-52-1202 ATTORNEY FEES

22-7520-52-1205 PROFESSIONAL SERVICES

7/28	A44638	CHK: 001090	CASH 4 KEYS	232450	ATLANTA NEW HOM 23-00199	E	0.00	0.00
		07/28/2023					12,320.00	0.00
7/28	A00062	CHK: 001090	CASH 4 KEYS	232450	ATLANTA NEW HOM 4882 HALE RD A & B	E	12,320.00CR	
7/28	A00062	CHK: 001090	CASH 4 KEYS	232450	ATLANTA NEW HOM 4882 HALE RD A & B		12,320.00	
			===JUL TOTAL===		12,500.00		12,320.00	180.00
8/04	A45209	CHK: 001091	LANDSCAPING 1/2	232610	DUNCAN'S LANDSC 23-00424	E	42,044.50	
		08/08/2023					42,044.50	
8/04	A45209	CHK: 001097	LANDSCAPING 2/2	232610	DUNCAN'S LANDSC 23-00424	E	42,044.50CR	
		09/07/2023					42,044.50	
8/08	A00063	CHK: 001091	LANDSCAPING 1/2	232610	DUNCAN'S LANDSC 886 MAIN ST 1/2	E	42,044.50	
8/08	A00063	CHK: 001091	LANDSCAPING 1/2	232610	DUNCAN'S LANDSC 886 MAIN ST 1/2		42,044.50	
8/21	A45783		LANDSCAPING	232632	KYLE WILSON LAN 23-00622	E	25,525.00	
		08/21/2023					25,525.00	
8/21	A45783	CHK: 354971	LANDSCAPING	232632	KYLE WILSON LAN 23-00622	E	25,525.00CR	
		08/22/2023					25,525.00	
8/22	A00066	CHK: 354971	LANDSCAPING	232632	KYLE WILSON LAN 08082023	E	25,525.00CR	
8/22	A00066	CHK: 354971	LANDSCAPING	232632	KYLE WILSON LAN 08082023		25,525.00	

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-52-1205 PROFESSIONAL SERVICES * (CONTINUED) *								
===AUG TOTAL===								
9/05	A46542	CHK: 001112	DDA FA SERVICES	027168 PIPER SANDLER & 23-00810	12,500.00	E	135,139.00	122,639.00CR
		10/17/2023					450.00	
9/07	A00069	CHK: 001097	LANDSCAPING 2/2	232610 DUNCAN'S LANDSC FINAL		E	42,044.50CR	
9/07	A00069	CHK: 001097	LANDSCAPING 2/2	232610 DUNCAN'S LANDSC FINAL		E	42,044.50	
9/15	A47263		LANDSCAPING	232632 KYLE WILSON LAN VOID-09/15/2023		E	25,525.00CR	
9/18	A47277		DDA PEST CONTROL	025307 PEACHTREE PEST 23-00978		E	61.00	
		09/18/2023						
9/18	A47277	CHK: 001103	DDA PEST CONTROL	025307 PEACHTREE PEST 23-00978		E	61.00	
		09/27/2023						
9/20	A47454		DDA LANDSCAPING	230902 ANDERSON CRANE 23-01056		E	100.00	
9/21	A47499	CHK: 001100	DDA LANDSCAPING	232583 ANDERSON LAWN C 23-01072		E	100.00	
		09/27/2023						
9/21	A47573		DDA LANDSCAPING	230902 ANDERSON CRANE VOID-09/21/2023		E	100.00CR	
		09/27/2023						
9/25	A47805	CHK: 001107	DDA LANDSCAPING	232628 KYLE WILSON LAN 23-01095		E	28,525.00	
		10/04/2023						
9/27	A00074	CHK: 001103	DDA PEST CONTROL	025307 PEACHTREE PEST 5093540		E	61.00CR	
9/27	A00074	CHK: 001103	DDA PEST CONTROL	025307 PEACHTREE PEST 5093540		E	61.00	
9/27	A00075	CHK: 001103	DDA PEST CONTROL	025307 PEACHTREE PEST 5093541		E	61.00CR	
9/27	A00075	CHK: 001103	DDA PEST CONTROL	025307 PEACHTREE PEST 5093541		E	61.00	
9/27	A00076	CHK: 001100	DDA LANDSCAPING	232583 ANDERSON LAWN C 542		E	100.00CR	
9/27	A00076	CHK: 001100	DDA LANDSCAPING	232583 ANDERSON LAWN C 542		E	100.00	
9/29	A48218		DDA FA SERVICES	027168 PIPER SANDLER & 23-01146		E	1,125.00	
		10/25/2023						
===SEP TOTAL===								
10/04	A00079	CHK: 001107	DDA LANDSCAPING	232628 KYLE WILSON LAN 1159	12,500.00	E	4,797.00	7,703.00
10/04	A00079	CHK: 001107	DDA LANDSCAPING	232628 KYLE WILSON LAN 1159		E	28,525.00CR	
10/05	A50430	VOID: 001107	REVERSE VOIDED CHECK	232628 KYLE WILSON LAN 1159		E	28,525.00	
10/17	A00085	CHK: 001112	DDA FA SERVICES	027168 PIPER SANDLER & 445003		E	450.00CR	
10/17	A00085	CHK: 001112	DDA FA SERVICES	027168 PIPER SANDLER & 445003		E	450.00	
10/25	A49387		DDA FA SERVICES	027168 PIPER SANDLER & VOID-10/25/2023		E	1,125.00CR	
							29,650.00CR	42,150.00
===OCT TOTAL===								
11/28	A50879	CHK: 001122	DDA FA SERVICES	027168 PIPER SANDLER & 23-01924		E	225.00	
		12/07/2023						
11/29	A51005	CHK: 001120	DDA LANDSCAPING	232610 DUNCAN'S LANDSC 23-01952		E	889.00	
		12/07/2023						
11/29	A51007	CHK: 001121	763-771	025307 PEACHTREE PEST 23-01954		E	61.00	
		12/07/2023						
11/29	A51007	CHK: 001121	751-759	025307 PEACHTREE PEST 23-01954		E	61.00	
		12/07/2023						
11/29	A51017	CHK: 001117	PROPERTY LANDSCAPING	232583 ANDERSON LAWN C 23-01960		E	287.90	
		12/07/2023						
11/29	A51018	CHK: 001117	RENTALS MAINTENANCE	232583 ANDERSON LAWN C 23-01961		E	100.00	
		12/07/2023						
11/29	A51019	CHK: 001117	DDA LANDSCAPING 833	232583 ANDERSON LAWN C 23-01963		E	200.00	
		12/07/2023						
===NOV TOTAL===								
12/07	A00101	CHK: 001121	763-771	025307 PEACHTREE PEST 5201044	12,500.00	E	1,823.90	10,676.10
12/07	A00101	CHK: 001121	763-771	025307 PEACHTREE PEST 5201044		E	61.00CR	
							61.00	

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/UE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-52-1205 PROFESSIONAL SERVICES * (CONTINUED) *								
12/07	A00102	CHK: 001121	751-759 025307 PEACHTREE PEST	5201045	E		61.00CR	
12/07	A00102	CHK: 001121	751-759 025307 PEACHTREE PEST	5201045	E		61.00	
12/07	A00103	CHK: 001122	DDA FA SERVICES	027168 PIPER SANDLER & 444982	E		225.00CR	
12/07	A00103	CHK: 001122	DDA FA SERVICES	027168 PIPER SANDLER & 444982	E		225.00	
12/07	A00108	CHK: 001117	PROPERTY LANDSCAPING	232583 ANDERSON LAWN C 570	E		287.90CR	
12/07	A00108	CHK: 001117	PROPERTY LANDSCAPING	232583 ANDERSON LAWN C 570	E		287.90	
12/07	A00109	CHK: 001117	RENTALS MAINTENANCE	232583 ANDERSON LAWN C 571	E		100.00CR	
12/07	A00109	CHK: 001117	RENTALS MAINTENANCE	232583 ANDERSON LAWN C 571	E		100.00	
12/07	A00110	CHK: 001117	DDA LANDSCAPING 833	232583 ANDERSON LAWN C 573	E		200.00CR	
12/07	A00110	CHK: 001117	DDA LANDSCAPING 833	232583 ANDERSON LAWN C 573	E		200.00	
12/07	A00111	CHK: 001120	DDA LANDSCAPING	232610 DUNCAN'S LANDSC 60057	E		889.00CR	
12/07	A00111	CHK: 001120	DDA LANDSCAPING	232610 DUNCAN'S LANDSC 60057	E		889.00	
12/08	A51823	CHK: 001124	DDA PROPERTY REPAIR	231949 THE PLUMBING SH 23-02117	E		1,100.12	
12/14	A51861	12/28/2023	DDA WASTE MANAGEMENT	232649 WASTE MANAGEMENT 23-02187	E		342.76	
12/18	A51942	CHK: 001127	833 FOREST PKWY	232583 ANDERSON LAWN C 23-02210	E		225.00	
12/18	A51942	CHK: 001127	819 FOREST PKWY	232583 ANDERSON LAWN C 23-02210	E		139.00	
12/18	A52068	01/04/2024	DDA WASTE MANAGEMENT	232649 WASTE MANAGEMENT VOID-12/18/2023	E		342.76CR	
12/20	A52026	CHK: 001130	USPS	232069 TRUIST CARD SER 23-02249	E		35.20	
12/28	A00113	CHK: 001124	DDA PROPERTY REPAIR	231949 THE PLUMBING SH 13369QB	E		1,100.12CR	
12/28	A00113	CHK: 001124	DDA PROPERTY REPAIR	231949 THE PLUMBING SH 13369QB	E		1,100.12	
1/04	A00119	CHK: 001130	USPS	232069 TRUIST CARD SER 03375Q	E	12,500.00	11,000.68	
1/04	A00119	CHK: 001130	USPS	232069 TRUIST CARD SER 03375Q	E		35.20CR	
1/04	A00120	CHK: 001127	833 FOREST PKWY	232583 ANDERSON LAWN C 605	E		35.20	
1/04	A00120	CHK: 001127	833 FOREST PKWY	232583 ANDERSON LAWN C 605	E		225.00CR	
1/04	A00121	CHK: 001127	819 FOREST PKWY	232583 ANDERSON LAWN C 608	E		225.00	
1/04	A00121	CHK: 001127	819 FOREST PKWY	232583 ANDERSON LAWN C 608	E		139.00CR	
1/10	A52776	1/10 A52776	763-771 MAIN ST.	025307 PEACHTREE PEST 23-02472	E		139.00	
1/10	A52778	1/10 A52778	DDA LANDSCAPING	232583 ANDERSON LAWN C 23-02474	E		61.00	
===JAN TOTAL=== 12,500.00 200.99 12,299.01								
==ACCT TOTALS== CURRENT BUDGET: 150,000.00 YTD ACTIVITY: 125,929.22 ENCUMBERED: 200.99 BALANCE: 23,869.79								
22-7520-52-1301 TECHNICAL SERVICES								
10/25	A49312	CHK: 001123	WASTE MANAGEMENT	232069 TRUIST CARD SER 23-01519	E	0.00	0.00	
10/25	A49275	12/07/2023	WASTE MANAGEMENT	232069 TRUIST CARD SER 23-01507	E		178.29	
12/07	A00105	CHK: 001123	WASTE MANAGEMENT	232069 TRUIST CARD SER 80081347085	E	833.33	356.58	476.75
===OCT TOTAL=== 833.33 178.29CR								

YEAR : Jul-2023 / Jun-2024 PERIOD TO USE: Jul-2023 THRU Jun-2024
FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL
DEPT : 22 DOWNTOWN DEV AUTHORITY

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-52-1301 TECHNICAL SERVICES * (CONTINUED) *								
12/07	A00105	CHK: 001123	WASTE MANAGEMENT	232069 TRUIST CARD SER 80081347085		178.29		178.29
===DEC TOTAL===						833.33		833.33
==ACCT TOTALS== CURRENT BUDGET:						10,000.00	YTD ACTIVITY:	178.29
22-7520-52-2201 REPAIRS AND MAINTENANCE						178.29	ENCUMBERED:	9,643.42
7/12	A43935	07/12/2023	DDA WATER INVOICE	030352 CLAYTON COUNTY	18-91001		E	22.22
7/12	A43935	07/12/2023	DDA WATER INVOICE	030352 CLAYTON COUNTY	18-91001		E	3.75
===JUL TOTAL===						2,500.00		2,474.03
9/01	A46527	CHK: 001110	DDA LANDSCAPING	232610 DUNCAN'S LANDSC	23-00805		E	25.97
		10/17/2023						750.00
9/05	A46541	09/05/2023	DDA LANDSCAPING	232583 ANDERSON LAWN C	23-00809		E	200.00
9/05	A46541	09/05/2023	DDA LANDSCAPING	232583 ANDERSON LAWN C	23-00809		E	200.00
9/05	A46541	09/05/2023	DDA LANDSCAPING	232583 ANDERSON LAWN C	23-00809		E	100.00
9/05	A46543	CHK: 001113	DDA PROPRTY REPAIR	231949 THE PLUMBING SH	23-00812		E	1,156.63
		10/17/2023						61.00
9/05	A46544	09/05/2023	DDA PEST CONTROL	025307 PEACHTREE PEST	23-00813		E	61.00
9/05	A46544	09/05/2023	DDA PEST CONTROL	025307 PEACHTREE PEST	23-00813		E	61.00
9/05	A46544	09/05/2023	DDA PEST CONTROL	025307 PEACHTREE PEST	23-00813		E	61.00
9/05	A46544	09/05/2023	DDA PEST CONTROL	025307 PEACHTREE PEST	23-00813		E	61.00
9/06	A46572	CHK: 001098	DDA LANDSCAPING	232583 ANDERSON LAWN C	23-00825		E	100.00
		09/11/2023						100.00CR
9/11	A00072	CHK: 001098	DDA LANDSCAPING	232583 ANDERSON LAWN C	530		E	100.00
9/11	A00072	CHK: 001098	DDA LANDSCAPING	232583 ANDERSON LAWN C	530		E	133.95
9/18	A47274	CHK: 001101	104 HOOD AVE	030352 CLAYTON COUNTY	SEPT 23 ECON DEV		E	33.33
9/18	A47274	CHK: 001101	954 MAIN ST	030352 CLAYTON COUNTY	SEPT 23 ECON DEV		E	42,044.50
9/25	A47806	CHK: 001106	DDA LANDSCPING PLAZA	232612 DUNCAN'S LANDSC	23-01096		E	44,962.41
		10/05/2023						42,044.50CR
===SEP TOTAL===						2,500.00		42,462.41CR
10/05	A00080	CHK: 001106	DDA LANDSCPING PLAZA	232612 DUNCAN'S LANDSC	59665		E	42,044.50
10/05	A00080	CHK: 001106	DDA LANDSCPING PLAZA	232612 DUNCAN'S LANDSC	59665		E	100.00
10/16	A49529	CHK: 001117	DDA LANDSCAPING	232583 ANDERSON LAWN C	23-01332		E	61.00CR
		12/07/2023						61.00
10/17	A00081	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	4995311		E	61.00CR
10/17	A00081	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	4995311		E	61.00CR
10/17	A00082	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	4995312		E	61.00
10/17	A00082	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	4995312		E	61.00
10/17	A00083	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	5036011		E	61.00CR

YEAR : Jul-2023 / Jun-2024 PERIOD TO USE: Jul-2023 THRU Jun-2024
 FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL
 DEPT : 22 DOWNTOWN DEV AUTHORITY

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-52-2201 REPAIRS AND MAINTENANCE * (CONTINUED) *								
10/17	A00083	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	5036011			61.00
10/17	A00084	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	5036012		E	61.00CR
10/17	A00084	CHK: 001111	DDA PEST CONTROL	025307 PEACHTREE PEST	5036012		E	61.00
10/17	A00088	CHK: 001113	DDA PROPERTY REPAIR	231949 THE PLUMBING SH	133190B			1,156.63CR
10/17	A00088	CHK: 001113	DDA PROPERTY REPAIR	231949 THE PLUMBING SH	133190B		E	1,156.63
10/17	A00089	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	454-6-26-23		E	200.00CR
10/17	A00089	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	454-6-26-23		E	200.00
10/17	A00090	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	471		E	200.00CR
10/17	A00090	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	471		E	200.00
10/17	A00091	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	513		E	100.00CR
10/17	A00091	CHK: 001108	DDA LANDSCAPING	232583 ANDERSON LAWN C	513		E	100.00
10/17	A00092	CHK: 001110	DDA LANDSCAPING	232610 DUNCAN'S LANDSC	59770		E	750.00CR
10/17	A00092	CHK: 001110	DDA LANDSCAPING	232610 DUNCAN'S LANDSC	59770		E	750.00
10/19	A49154	CHK: 001118	771 MAIN ST. REPAIR	232423 APOLLO PRIMM AT	23-01434		E	727.00
12/07/2023								
12/07	A00106	CHK: 001118	771 MAIN ST. REPAIR	232423 APOLLO PRIMM AT	1976516		E	827.00
12/07	A00106	CHK: 001118	771 MAIN ST. REPAIR	232423 APOLLO PRIMM AT	1976516		E	727.00CR
12/07	A00107	CHK: 001117	DDA LANDSCAPING	232583 ANDERSON LAWN C	556		E	100.00CR
12/07	A00107	CHK: 001117	DDA LANDSCAPING	232583 ANDERSON LAWN C	556		E	100.00
===OCT TOTAL===								
						2,500.00		1,673.00
===DEC TOTAL===								
						2,500.00		2,500.00
==ACCT TOTALS== CURRENT BUDGET: 30,000.00 YTD ACTIVITY: 45,789.41 ENCUMBERED: 25.97 BALANCE: 15,815.38CR								

22-7520-52-3310 ADVERTISING/PROMO								
7/21	A44331	CHK: 001089	EN BLANC DEPOSIT	232597 THE DESIGN STUD	23-00138		E	5,750.00
07/21/2023								
7/21	A00061	CHK: 001089	EN BLANC DEPOSIT	232597 THE DESIGN STUD	906		E	5,750.00CR
7/21	A00061	CHK: 001089	EN BLANC DEPOSIT	232597 THE DESIGN STUD	906		E	5,750.00
===JUL TOTAL===								
						6,666.66		916.66
8/17	A45699	CHK: 216859	PORTABLE TOILET	232348 CLEAN SPACE POR	23-00558		E	1,650.00
08/18/2023								
8/17	A45699	CHK: 216859	GENERATOR	232348 CLEAN SPACE POR	23-00558		E	100.00
08/18/2023								
8/17	A45700	CHK: 216859	CATERING W DISCOUNT	232448 A SPOONFUL OF H	23-00562		E	7,734.60
08/23/2023								
8/17	A45700	CHK: 216859	SERVERS	232448 A SPOONFUL OF H	23-00562		E	1,600.00
08/23/2023								
8/17	A45700	CHK: 216859	CHINA	232448 A SPOONFUL OF H	23-00562		E	2,054.00
08/23/2023								
8/18	A45742	CHK: 216859	PORTABLE TOILET	232348 CLEAN SPACE POR	1215		E	1,650.00CR
8/18	A45742	CHK: 216859	PORTABLE TOILET	232348 CLEAN SPACE POR	1215		E	1,650.00
8/18	A45742	CHK: 216859	GENERATOR	232348 CLEAN SPACE POR	1215		E	100.00CR
8/18	A45742	CHK: 216859	GENERATOR	232348 CLEAN SPACE POR	1215		E	100.00
8/18	A45746	CHK: 001093	BOTANICAL GARDEN EN	232597 THE DESIGN STUD	23-00610		E	5,750.00
08/18/2023								
8/18	A45749	VOID: 216859	REVERSE VOIDED CHECK	232348 CLEAN SPACE POR	1215		E	1,650.00CR

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-52-3310 ADVERTISING/PROMO * (CONTINUED) *								
8/18	A45749	VOID: 216859	REVERSE VOIDED CHECK	232348	CLEAN SPACE POR 1215			100.00CR
8/18	A45752	CHK: 001092	PORTABLE TOILET	232348	CLEAN SPACE POR 23-00611		E	1,650.00
		08/18/2023						
8/18	A45752	CHK: 001092	GENERATOR	232348	CLEAN SPACE POR 23-00611		E	100.00
		08/18/2023						
8/18	A00064	CHK: 001092	PORTABLE TOILET	232348	CLEAN SPACE POR 1215B		E	1,650.00CR
8/18	A00064	CHK: 001092	PORTABLE TOILET	232348	CLEAN SPACE POR 1215B		E	1,650.00
8/18	A00064	CHK: 001092	GENERATOR	232348	CLEAN SPACE POR 1215B		E	100.00CR
8/18	A00064	CHK: 001092	GENERATOR	232348	CLEAN SPACE POR 1215B		E	100.00
8/18	A00065	CHK: 001093	BOTANICAL GARDEN EN	232597	THE DESIGN STUD 2ND HALF		E	5,750.00CR
8/18	A00065	CHK: 001093	BOTANICAL GARDEN EN	232597	THE DESIGN STUD 2ND HALF		E	5,750.00
8/22	A45871	CHK: 001095	CATERING W/ DISCOUNT	232448	A SPOONFUL OF H 23-00642		E	3,200.00
		08/23/2023						
8/22	A45871	CHK: 001095	SERVERS	232448	A SPOONFUL OF H 23-00642		E	1,600.00
		08/23/2023						
8/23	A00067	CHK: 001095	CATERING W/ DISCOUNT	232448	A SPOONFUL OF H 00159		E	3,200.00CR
8/23	A00067	CHK: 001095	CATERING W/ DISCOUNT	232448	A SPOONFUL OF H 00159		E	3,200.00
8/23	A00067	CHK: 001095	SERVERS	232448	A SPOONFUL OF H 00159		E	1,600.00CR
8/23	A00067	CHK: 001095	SERVERS	232448	A SPOONFUL OF H 00159		E	1,600.00
8/23	A00067	CHK: 001095	CATERING W DISCOUNT	232448	A SPOONFUL OF H VOID-08/23/2023		E	7,734.60CR
8/23	A45883	CHK: 001096	SERVERS	232448	A SPOONFUL OF H VOID-08/23/2023		E	1,600.00CR
8/23	A45883	CHK: 001096	CHINA	232448	A SPOONFUL OF H VOID-08/23/2023		E	2,054.00CR
8/23	A00068	CHK: 001096	LIVE BAND	232597	THE DESIGN STUD 909		E	3,200.00CR
8/25	A00068	CHK: 001096	LIVE BAND	232597	THE DESIGN STUD 909		E	3,200.00
8/25	A00068	CHK: 001096	PRODUCTION SOUND	232597	THE DESIGN STUD 909		E	4,500.00CR
8/25	A00068	CHK: 001096	PRODUCTION SOUND	232597	THE DESIGN STUD 909		E	4,500.00
8/25	A00068	CHK: 001096	WATER GLASSES	232597	THE DESIGN STUD 909		E	240.00CR
8/25	A00068	CHK: 001096	WATER GLASSES	232597	THE DESIGN STUD 909		E	240.00
8/25	A46039	CHK: 001096	LIVE BAND	232597	THE DESIGN STUD 23-00671		E	3,200.00
8/25	A46039	CHK: 001096	PRODUCTION SOUND	232597	THE DESIGN STUD 23-00671		E	4,500.00
8/25	A46039	CHK: 001096	WATER GLASSES	232597	THE DESIGN STUD 23-00671		E	240.00
8/30	A47493	CHK: 001105	LED SCREEN EN BLANC	231792	L & G SPORTS LL 23-00739		E	850.00
		10/02/2023						
8/30	A47495	CHK: 001104	ADA CANCELLATION	232348	CLEAN SPACE POR 23-00741		E	700.00
		09/29/2023						
===AUG TOTAL===								
9/29	A00077	CHK: 001104	ADA CANCELLATION	232348	CLEAN SPACE POR INV001220		E	21,790.00
9/29	A00077	CHK: 001104	ADA CANCELLATION	232348	CLEAN SPACE POR INV001220		E	700.00CR
								6,666.66
===SEP TOTAL===								
10/02	A00078	CHK: 001105	LED SCREEN EN BLANC	231792	L & G SPORTS LL LG364		E	850.00CR
10/02	A00078	CHK: 001105	LED SCREEN EN BLANC	231792	L & G SPORTS LL LG364		E	850.00
10/02	A48276	CHK: 001105	WEDDING SPARKLERS NO	232579	TRUIST CARD SER 23-01158		E	143.68
		10/04/2023						
10/02	A48276	CHK: 001105	PARTY CITY	232579	TRUIST CARD SER 23-01158		E	393.50
		10/04/2023						
10/02	A48276	CHK: 001105	DOLLAR TREE	232579	TRUIST CARD SER 23-01158		E	30.00
		10/04/2023						
10/02	A48276	CHK: 001105	CHICK FIL A	232579	TRUIST CARD SER 23-01158		E	63.57
		10/04/2023						
10/04	A48343	CHK: 001105	WEDDING SPARKLERS NO	232579	TRUIST CARD SER 23-01186		E	143.68
		10/04/2023						

YEAR : Jul-2023 / Jun-2024 PERIOD TO USE: Jul-2023 THRU Jun-2024
 FUND : 590-DOWNTOWN DEVELOPMENT AUTH ACCOUNTS: ALL
 DEPT : 22 DOWNTOWN DEV AUTHORITY

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE	
22-7520-52-3310 ADVERTISING/PROMO * (CONTINUED) *									
10/04	A48343	10/04/2023	PARTY CITY	232579	TRUIST CARD SER 23-01186	E	393.50		
10/04	A48343	10/04/2023	DOLLAR TREE	232579	TRUIST CARD SER 23-01186	E	30.00		
10/04	A48343	10/04/2023	CHICK-FIL-A	232579	TRUIST CARD SER 23-01186	E	63.57		
10/04	A48442	10/04/2023	WEDDING SPARKLERS NO	232579	TRUIST CARD SER VOID-10/04/2023	E	143.68CR		
10/04	A48442	10/04/2023	PARTY CITY	232579	TRUIST CARD SER VOID-10/04/2023	E	393.50CR		
10/04	A48442	10/04/2023	DOLLAR TREE	232579	TRUIST CARD SER VOID-10/04/2023	E	30.00CR		
10/04	A48442	10/04/2023	CHICK FIL A	232579	TRUIST CARD SER VOID-10/04/2023	E	63.57CR		
10/04	A48442	10/04/2023	WEDDING SPARKLERS NO	232579	TRUIST CARD SER VOID-10/04/2023	E	143.68CR		
10/04	A48442	10/04/2023	PARTY CITY	232579	TRUIST CARD SER VOID-10/04/2023	E	393.50CR		
10/04	A48442	10/04/2023	DOLLAR TREE	232579	TRUIST CARD SER VOID-10/04/2023	E	30.00CR		
10/04	A48442	10/04/2023	CHICK-FIL-A	232579	TRUIST CARD SER VOID-10/04/2023	E	63.57CR		
10/06	A48590	10/04/2023	BID CONFERENCE PROMO	026291	4IMPRINT, INC 23-01287	E	2,287.58		
10/18	A49009	CHK: 001114	WEDDING SPARKLERS	232579	TRUIST CARD SER 23-01409	E	143.68		
10/18	A49009	CHK: 001114	PARTY CITY	232579	TRUIST CARD SER 23-01409	E	393.50		
10/18	A49009	CHK: 001114	DOLLAR TREE	232579	TRUIST CARD SER 23-01409	E	30.00		
10/18	A49009	CHK: 001114	CHICK FIL A	232579	TRUIST CARD SER 23-01409	E	63.57		
10/20	A00093	CHK: 001114	DOLLAR TREE	232579	TRUIST CARD SER 00249Q/024867	E	30.00CR		
10/20	A00093	CHK: 001114	DOLLAR TREE	232579	TRUIST CARD SER 00249Q/024867	E	30.00		
10/20	A00094	CHK: 001114	CHICK FIL A	232579	TRUIST CARD SER 03951Q	E	63.57CR		
10/20	A00094	CHK: 001114	CHICK FIL A	232579	TRUIST CARD SER 03951Q	E	63.57		
10/20	A00095	CHK: 001114	PARTY CITY	232579	TRUIST CARD SER 04187Q	E	393.50CR		
10/20	A00095	CHK: 001114	PARTY CITY	232579	TRUIST CARD SER 04187Q	E	393.50		
10/20	A00096	CHK: 001114	WEDDING SPARKLERS	232579	TRUIST CARD SER WSN2337	E	143.68CR		
10/20	A00096	CHK: 001114	WEDDING SPARKLERS	232579	TRUIST CARD SER WSN2337	E	143.68		
===OCT TOTAL===								3,748.33	
YTD ACTIVITY:					28,170.75	ENCUMBERED:	2,287.58	BALANCE:	49,541.67

YEAR : Jul-2023 / Jun-2024
FUND : 590-DOWNTOWN DEVELOPMENT AUTH
DEPT : 22 DOWNTOWN DEV AUTHORITY

PERIOD TO USE: Jul-2023 THRU Jun-2024
ACCOUNTS: ALL

DATE TRAN # REFERENCE ===DESCRIPTION=== VENDOR INV/JE #/PO # ===BUDGET=== ACTIVITY=== BALANCE===

22-7520-52-3610 DUES AND SUBSCRIPTIONS

22-7520-52-3913 PUBLIC RELATIONS

22-7520-52-3914 SPECIAL EVENTS

11/10	A50406	11/10/2023	HOME DEPOT	022935 HOME DEPOT,	PU 23-01772		E	247.32
11/10	A50406	11/10/2023	HOME DEPOT	022935 HOME DEPOT,	PU 23-01772		E	99.22
11/10	A50406	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 23-01772		E	117.84
		11/20/2023						
11/20	A00097	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 015684/5040289		E	247.32CR
11/20	A00097	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 015684/5040289		E	247.32
11/20	A00098	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 022555/8040733		E	99.22CR
11/20	A00098	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 022555/8040733		E	99.22
11/20	A00099	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 022748/8040736		E	117.84CR
11/20	A00099	CHK: 001115	HOME DEPOT	022935 HOME DEPOT,	PU 022748/8040736		E	117.84
			===NOV TOTAL===			2,500.00		2,035.62
1/03	A52363	CHK: 001126	SATIN RUBBER BLACK P	022935 HOME DEPOT,	PU 23-02369		E	379.96
		01/04/2024						
1/04	A00114	CHK: 001126	SATIN RUBBER BLACK P	022935 HOME DEPOT,	PU 7/27/23		E	379.96CR
1/04	A00114	CHK: 001126	SATIN RUBBER BLACK P	022935 HOME DEPOT,	PU 7/27/23		E	379.96
			===JAN TOTAL===			2,500.00		2,120.04

==ACCT TOTALS== CURRENT BUDGET: 30,000.00 YTD ACTIVITY: 844.34 ENCUMBERED: 0.00 BALANCE: 29,155.66

22-7520-53-1105 SUPPLIES

22-7520-53-1106 UTILITIES

9/01	A46528	CHK: 001109	753 MAIN ST. WATER	030352 CLAYTON COUNTY	23-00806		E	0.00	0.00
		10/17/2023							
9/01	A46529	CHK: 001109	DDA WATER BILL	030352 CLAYTON COUNTY	23-00807		E	22.22	
		10/17/2023							
9/06	A46576		DDA WATER BILLS	030352 CLAYTON COUNTY	23-00832		E	11.63	
		09/06/2023							
9/06	A46576	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	23-00832		E	3.63	
		09/11/2023							
9/11	A00070	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	12587612 0919		E	11.63CR	

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
22-7520-53-1106 UTILITIES * (CONTINUED) *								
9/11	A00070	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	12587612 0919			11.63
9/11	A00071	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	32701612 0919	E		3.63CR
9/11	A00071	CHK: 001099	DDA WATER BILLS	030352 CLAYTON COUNTY	32701612 0919			3.63
			===SEP TOTAL===			333.33		286.35
10/16	A49528	CHK: 001119	DDA WATER BILL	030352 CLAYTON COUNTY	23-01331	E		3.75
		12/07/2023						
10/17	A00086	CHK: 001109	DDA WATER BILL	030352 CLAYTON COUNTY	12288603-7-25-23	E		22.22CR
10/17	A00086	CHK: 001109	DDA WATER BILL	030352 CLAYTON COUNTY	12288603-7-25-23			22.22
10/17	A00087	CHK: 001109	753 MAIN ST. WATER	030352 CLAYTON COUNTY	12587612-7-26-23	E		7.50CR
10/17	A00087	CHK: 001109	753 MAIN ST. WATER	030352 CLAYTON COUNTY	12587612-7-26-23			7.50
10/31	A49733	11/08/2023	DDA LANDSCAPING	232583 ANDERSON LAWN C	23-01591	E		44.44
			===OCT TOTAL===			333.33		285.14
11/08	A50031	CHK: 001116	DDA WATER	030352 CLAYTON COUNTY	23-01701	E		44.44
		11/30/2023						
11/08	A50072	11/30/2023	DDA LANDSCAPING	232583 ANDERSON LAWN C	VOID-11/08/2023	E		44.44CR
11/30	A00100	CHK: 001116	DDA WATER	030352 CLAYTON COUNTY	10/17/23	E		44.44CR
11/30	A00100	CHK: 001116	DDA WATER	030352 CLAYTON COUNTY	10/17/23			44.44
			===NOV TOTAL===			333.33		333.33
12/04	A51116	CHK: 001131	DDA DUMPSTER	023379 WASTE MANAGEMENT	23-02008	E		226.84
		01/04/2024						
12/06	A51346	CHK: 001128	753 MAIN STREET	030352 CLAYTON COUNTY	23-02079	E		3.75
		01/04/2024						
12/06	A51346	CHK: 001128	819 FOREST PKWY	030352 CLAYTON COUNTY	23-02079	E		43.01
		01/04/2024						
12/07	A00104	CHK: 001119	DDA WATER BILL	030352 CLAYTON COUNTY	12/7/23	E		3.75CR
12/07	A00104	CHK: 001119	DDA WATER BILL	030352 CLAYTON COUNTY	12/7/23			3.75
12/14	A51862	CHK: 001125	DDA WASTE MANAGEMENT	023587 WASTE MANAGEMENT	23-02188	E		342.76
		12/28/2023						
12/28	A00112	CHK: 001125	DDA WASTE MANAGEMENT	023587 WASTE MANAGEMENT	5008618-1375-5	E		342.76CR
12/28	A00112	CHK: 001125	DDA WASTE MANAGEMENT	023587 WASTE MANAGEMENT	5008618-1375-5			342.76
			===DEC TOTAL===			333.33		283.03CR
1/04	A00115	CHK: 001131	DDA DUMPSTER	023379 WASTE MANAGEMENT	4996243-1375-9	E		226.84CR
1/04	A00115	CHK: 001131	DDA DUMPSTER	023379 WASTE MANAGEMENT	4996243-1375-9			226.84
1/04	A00116	CHK: 001128	753 MAIN STREET	030352 CLAYTON COUNTY	12587612 11/28/23	E		3.75CR
1/04	A00116	CHK: 001128	753 MAIN STREET	030352 CLAYTON COUNTY	12587612 11/28/23			3.75
1/04	A00117	CHK: 001128	819 FOREST PKWY	030352 CLAYTON COUNTY	32705041 11/28/23	E		43.01CR
1/04	A00117	CHK: 001128	819 FOREST PKWY	030352 CLAYTON COUNTY	32705041 11/28/23			43.01
1/10	A52777	1/10 A52777	753 MAIN STREET	030352 CLAYTON COUNTY	23-02473	E		7.50
1/10	A52777	1/10 A52777	954 MAIN STREET	030352 CLAYTON COUNTY	23-02473	E		21.21
1/10	A52777	1/10 A52777	819 FOREST PKWY	030352 CLAYTON COUNTY	23-02473	E		30.04
1/10	A52779	1/10 A52779	DDA PLAZA MAINTENANC	232649 WASTE MANAGEMENT	23-02475	E		269.29
1/11	A52784	CHK: 001132	VERISON BILL/DEV.AUT	023025 VERIZON WIRELES	23-02480	E		159.18
		01/17/2024						
1/17	A00122	CHK: 001132	VERISON BILL/DEV.AUT	023025 VERIZON WIRELES	167201B	E		159.18CR
1/17	A00122	CHK: 001132	VERISON BILL/DEV.AUT	023025 VERIZON WIRELES	167201B			487.22
			===JAN TOTAL===			333.37		153.85CR
==ACCT TOTALS== CURRENT BUDGET: 4,000.00 YTD ACTIVITY: 868.71 ENCUMBERED: 328.04 BALANCE: 2,803.25								

YEAR : Jul-2023 / Jun-2024
 FUND : 590-DOWNTOWN DEVELOPMENT AUTH
 DEPT : 22 DOWNTOWN DEV AUTHORITY
 PERIOD TO USE: Jul-2023 THRU Jun-2024
 ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #	PO #	BUDGET	ACTIVITY	BALANCE
	22-7520-56-1000		Depreciation Expense						
	22-7520-57-1001		INTERGOVERNMENTAL						
	22-7520-61-1100		Transfer to General Fund						

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
395,500.00	3,101,178.72CR	3,101,178.72CR	4,283.87	3,492,394.85

YEAR : Jul-2023 / Jun-2024
 FUND : 590-DOWNTOWN DEVELOPMENT AUTH
 DEPT : ALL
 PERIOD TO USE: Jul-2023 THRU Jun-2024
 ACCOUNTS: ALL

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
00	0.00	0.00	0.00	0.00	0.00
22	506,500.00	506,500.00	284,589.59	284,589.59	221,910.41
N/A	111,000.00CR	111,000.00CR	3,381,484.44CR	3,381,484.44CR	3,270,484.44
===DEPT TOTALS===	395,500.00	395,500.00	3,096,894.85CR	3,096,894.85CR	3,492,394.85

SELECTION CRITERIA

 FISCAL YEAR: Jul-2023 / Jun-2024
 FUND: 590-DOWNTOWN DEVELOPMENT AUTH
 PERIOD TO USE: Jul-2023 THRU Jun-2024

ACCOUNT SELECTION
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZZZ
 DIGIT SELECTION:
 DEPARTMENT RANGE: - THRU -

PRINT OPTIONS
 REPORT TYPE: DETAIL
 TRANSACTIONS: BOTH
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 OMIT ACCOUNTS WITH NO ACTIVITY: NO
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES
 OMIT ACCOUNTS WITH NO BUDGET: NO
 PAGE BREAK AFTER DEPT: NO
 PRINT RESTRICTED ACCOUNTS: NO
 PRINT DEPARTMENT TOTALS: NO
 PRINT TOTALS: Monthly
 PRINT: INVOICE #
 BUDGET: Monthly

*** END OF REPORT ***

Downtown Development Authority Owned Property
As of 1/23/2024

Item #8.

	A	B	C	D	E	F	G	H	I	J	K	L
1	OWNER	ADDRESS	PARCEL ID	ZONING	SIZE / ACREAGE	OCCUPIED?	NOTES	PURCHASE \$	TAX SUMMARY	CONTRACT	CUT CLEAN	MAINTAIN BEDS
2	DDA	0 Robin Lane	13018D B001	Single Family Residential	2.843 Acres		Vacant Residential Lot - across from church close to Jonesboro Rd.	\$ 250,000.00	https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=6&idx=6	YES	NO	
3	DDA	4523 Ernest Drive	13048A C039	Single Family Residential	.64 Acre	NO	Residential buildings / 891 SF / Built 1953 / No security, no sprinkler, would not replace if damaged	\$ 336,375.00	https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=9&idx=1	YES	YES	
4	DDA	4871 College Street, 8	13050B F001	Downtown Main Street	2 Acres		Five lot assembly (888 Hill St., 4899 College, 4871 College, corner lot of Ash & Summit, corner lot of Hill & Parker) / Do not have price		https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=4&idx=1		YES	
5	DDA	4879 West Street	13050A C003	Institutional Commercial		NO	Former garage /remodeled building used for office / 1,458 SF / Old station built 1969 / Not currently in use / no contents / no security or sprinkler /	\$ 281,400.00		YES	NO	
6	DDA	4882 Hale Road	13015A B012	Office Professional	.1950 Acre	NO	Two-story Residential Duplex / 1,410 SF / Built 1969 / Not in use, would not be replaced if damaged; No security, no sprinkler; No contents	\$ 258,750.00	https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=9&idx=1	YES	YES	
7	DDA	4898 College Street	13049A B013	Downtown Main Street	.424 Acre	NO	2,400 SF / Built 1967 / House used for church / Not in use, would not be replaced if damaged; No security, no sprinkler; No contents; church behind city fountain		https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=0&idx=1		YES	
8	DDA	4950 Courtney Drive	13049B E011	Downtown Main Street	.316 Acre	NO	1,832 SF / Built 1923 Commercial two-story residential house / No security, no sprinkler, would not replace if damaged	\$ 155,250.00	https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=2&idx=1	YES	YES	
9	DDA	751 Main Street	13050A J002	Downtown Main Street	.23 Acre	YES	Retail Center- 5 units		https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=3&idx=1		YES	YES

Downtown Development Authority Owned Property
As of 1/23/2024

Item #8.

	A	B	C	D	E	F	G	H	I	J	K	L
10	DDA	771 Main Street	13050A J003	Downtown Main Street	0.23 / 10,006 SF	YES	Retail Center- 5 units		https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=4&idx=1		YES	YES
11	DDA	819 Forest Parkway	130050D B001	Forest Parkway	.7 Acre	YES	Pavillion Plaza, 5 Units	\$ 2,458,399.54	https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=6&idx=1	YES	YES	YES
12	DDA	833 Forest Parkway	13050D B002	Forest Parkway	1.38 Acre	NO	Former Rite Aid		https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=7&idx=1		YES	YES
13	DDA	904 Main Street	13049A B014A / 13049A B015	Downtown Main Street	2 Acres		Assemblage of 4 vacant lots (4908 College, 916 Main & 920 Main) /former proposed Zaxby's lot		https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=6&idx=1			
14	DDA	946 Main Street	13049A B019	Downtown Main Street	.21 Acre		Main St. lot providing access to Apartments / Lot in front of 948 Main St.	\$ 135,000.00	https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=2&idx=1	YES	YES	
15	DDA	948 Main Street	13049A B027	Downtown Main Street	.21 Acre	NO	Six unit apartment / 1,848 SF / Not in use, would not be replaced if damaged; No security, no sprinkler; No contents	\$ 465,750.00	https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=3&idx=1	YES	YES	
16	DDA	954 Main Street	13049A B021	Downtown Main Street	.35 Acre	NO	Carter's Cleaners		https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=4&idx=1		YES	
17	DDA	964 Main Street	13049A B022	Downtown Main Street	1.9 Acre	NO	Old Shopping Center built 1958; 18K SF / Not in use, would not be replaced if damaged; No security, no sprinkler; No contents	\$ 1,200,000.00	https://publicaccess.claytoncountyga.gov/Datalets/Datalet.aspx?slndex=5&idx=1	YES	YES	
18												
19								\$ 5,540,924.54				
20												

FINANCIAL SERVICES AGREEMENT

This Financial Services Agreement, (the Agreement) is entered into on January 25, 2024 by and between the Downtown Development Authority of the City of Forest Park, Georgia (the “DDA” or “Client”) and Piper Sandler & Co. (“Piper Sandler” or the “Financial Services Provider”). This Agreement will serve as our mutual agreement with respect to the terms and conditions of our engagement as your financial services provider, effective on the date this Agreement is executed (the Effective Date).

I. Scope of Services.

- (A) **Services to be provided.** Piper Sandler is engaged by the Client to provide services with respect to the planned issuance of the Client’s bonds to be issued from time to time during the term of this Agreement and general financial issues of the DDA (the “Issue(s)”).
- (B) **Scope of Services.** The Scope of Services to be provided respecting the Issue(s) may consist of the following:
1. Evaluate options or alternatives with respect to the proposed new Issue(s).
 2. Consult with and/or advise the Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on the Issues or Products.
 3. Assist the Client in establishing a plan of financing.
 4. Assist the Client in establishing the structure, timing, terms and other similar matters concerning the Issue.
 5. Prepare the financing schedule.
 6. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum.
 7. Consult and meet with representatives of the Client and its agents or consultants with respect to the Issue.
 8. Attend meetings of the Client’s governing body, as requested.
 9. Advise the Client on the manner of sale of the Issue.
 10. Make arrangements for printing, advertising and other vendor services necessary or appropriate in connection with the Issue.
 11. In a competitive bid sale, prepare the bid package, obtain CUSIP numbers, assist the Client in collecting and analyzing bids submitted by underwriters and in connection with the Client’s selection of a winning bidder.
 12. At the time of sale, provide the Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients.
 13. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise the Client on matters relating to retail or other order periods and syndicate priorities, review the order book, advise on the acceptability of the underwriter’s pricing and offer to purchase.
 14. Assist the Client in identifying an underwriter in a negotiated sale or other deal Participants such as an escrow agent, accountant, feasibility consultant, etc. to work on the Issue
 15. Respond to questions from underwriters.
 16. Arrange and facilitate visits to, prepare materials for, and make recommendations to the Client in connection with credit ratings agencies, insurers and other credit or liquidity providers.
 17. Work with bond counsel and other transaction participants to prepare and/or review necessary authorizing documentation of the Client and other documents necessary to finalize and close the Issue.
 18. Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds.
 19. Prepare a closing memorandum or transaction summary.

20. Advise Client on potential refunding or other refinancing opportunities of its outstanding Issue(s).
21. Consult with and/or advise Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on Client's outstanding Issue(s).
22. Advise Client on post-issuance disclosure compliance matters, including specific issues that may arise from time to time and the preparation, review and revision of applicable policies and procedures, relating to outstanding Issue(s).
23. Assist Client in responding to inquiries from investors or other market participants in connection with Client's outstanding Issue(s).
24. Advise on the Client's budget and other financial issues.
25. Assist with economic incentives to include tax abatement calculations and meeting with economic development prospects.
26. Advise on the sale and purchase of property and related business and financial qualification of parties.
27. Advise on regulatory matters regarding the Georgia Department of Community Affairs.
28. Advise on business and financial contacts as needed.

For Services Respecting Official Statement. Piper Sandler has not assumed responsibility for preparing or certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to written information about Piper Sandler as the municipal advisor if provided by Piper Sandler in writing for inclusion in such documents.

II. Limitations on Scope of Services. In order to clarify the extent of our relationship, Piper Sandler is required under MSRB Rule G-42¹ to describe any limitations on the scope of the activities to be performed for you. Accordingly, the Scope of Services are subject to the following limitations:

The Scope of Services is limited solely to the services described herein and is subject to limitations set forth within the descriptions of the Scope of Services. Any duties created by this Agreement do not extend beyond the Scope of Services or to any other contract, agreement, relationship, or understanding, if any, of any nature between the Client and the Financial Services Provider.

To assist us in complying with our duties to our regulators, you agree that if we are asked to evaluate the advice or recommendations of third parties, you will provide us written direction to do so.

The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or Product or in connection with any opinion or certificate rendered by counsel or any other person at closing and does not include review or advice on any feasibility study.

III. Amending Scope of Services. The Scope of Services may be changed only by written amendment or supplement. The parties agree to amend or supplement the Scope of Services promptly to reflect any material changes or additions to the Scope of Services.

IV. Compensation. Compensation for the services rendered pursuant to this Agreement, the DDA shall pay the Financial Services Provider a fee of \$225.00 per hour.

For issuance of debt, where Financial Services Provider serves as Financial Advisor, a fee of \$10.00 per \$1,000 principal amount of debt issued plus out of pocket expenses approved by the DDA. This fee is contingent upon the closing of the Bond(s).

For tax abatement transactions, the fee will be mutually agreed to by the parties.

¹ See MSRB Rule G-42(c)(v).

V. IRMA Matters. If the Client has designated Piper Sandler as its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”), the extent of the IRMA exemption is limited to the Scope of Services and any limitations thereto. Any reference to Piper Sandler, its personnel and its role as IRMA in the written representation of the Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Piper Sandler and Client agrees not to represent, publicly or to any specific person, that Piper Sandler is Client’s IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Piper Sandler’s prior written consent.

VI. Piper Sandler’s Regulatory Duties When Servicing the Client. MSRB Rule G-42 requires that Piper Sandler undertake certain inquiries or investigations of and relating to the Client in order for Piper Sandler to fulfill certain aspects of the fiduciary duty owed to the Client. Such inquiries generally are triggered: (a) by the requirement that Piper Sandler know the essential facts about the Client and the authority of each person acting on behalf of the Client so as to effectively service the relationship with the Client, to act in accordance with any special directions from the Client, to understand the authority of each person acting on behalf of the Client, and to comply with applicable laws, regulations and rules; (b) when Piper Sandler undertakes a determination of suitability of any recommendation made by Piper Sandler to the Client, if any or by others that Piper Sandler reviews for the Client, if any; (c) when making any representations, including with regard to matters pertaining to the Client or any Issue or Product; and (d) when providing any information in connection with the preparation of the preliminary or final official statement, including information about the Client, its financial condition, its operational status and its municipal securities or municipal financial products. Specifically, Client agrees to provide to Piper Sandler any documents on which the Client has relied in connection with any certification it may make with respect to the accuracy and completeness of any Official Statement for the Issue.

Client agrees to cooperate, and to cause its agents to cooperate, with Piper Sandler in carrying out these duties to inquire or investigate, including providing to Piper Sandler accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties.

In addition, the Client agrees that, to the extent the Client seeks to have Piper Sandler provide advice with regard to any recommendation made by a third party, the Client will provide to Piper Sandler written direction to do so as well as any information it has received from such third party relating to its recommendation.

VII. Expenses. Piper Sandler will be responsible for all of Piper Sandler’s out-of-pocket expenses unless otherwise agreed upon or if travel is directed by Client. If travel is directed by the Client, Client will reimburse Piper Sandler for their expenses. In the event a new issue of securities is contemplated by this Agreement, Client will be responsible for the payment of all fees and expenses commonly known as costs of issuance, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancement, printing of bonds, printing and distribution of required disclosure documents, trustee fees, paying agent fees, CUSIP registration, and the like.

VIII. Term of Agreement. The term of this Agreement shall begin on the Effective Date and ends, unless earlier terminated as provided below, on January 31, 2027.

This Agreement may be terminated with or without cause by either party upon the giving of at least thirty (30) days prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. All fees due to Piper Sandler shall be due and payable upon termination. Upon termination, the obligations of Piper Sandler under this Agreement, including any amendment shall terminate immediately and Piper Sandler shall thereafter have no continuing fiduciary or other duties to the Client. The provisions of Sections IV, VII, XII, XIV, XV and XVII shall survive termination of this Agreement.

IX. Independent Contractor. The Financial Services Provider is an independent contractor and nothing herein contained shall constitute or designate the Financial Services Provider or any of its employees or agents as employees or agents of the Client.

X. Entire Agreement/Amendments. This Agreement, including any amendments and Appendices hereto which are expressly incorporated herein, constitute the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Financial Services Provider and Client.

XI. Required Disclosures. MSRB Rule G-42 requires that Piper Sandler provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Piper Sandler's Disclosure Statement attached as Appendix A to this Agreement.

XII. Limitation of Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Piper Sandler or any of its associated persons, Piper Sandler and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Piper Sandler to the Client. No recourse shall be had against Piper Sandler for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product, if any or otherwise relating to the tax treatment of any Issue or Product if any, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Piper Sandler's fiduciary duty to Client under Section 15B(c)(1), if applicable, of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

XIII. Indemnification. Unless prohibited by law, the Client hereby indemnifies and holds harmless the Financial Services Provider, each individual, corporation, partnership, trust, association or other entity controlling the Financial Services Provider, any affiliate of the Financial Services Provider or any such controlling entity and their respective directors, officers, employees, partners, incorporators, shareholders, trustees and agents (hereinafter the "Indemnitees") against any and all liabilities, penalties, suits, causes of action, losses, damages, claims, costs and expenses (including, without limitation, fees and disbursements of counsel) or judgments of whatever kind or nature (each a "Claim"), imposed upon, incurred by or asserted against the Indemnitees arising out of or based upon (i) any allegation that any information in the Preliminary Official Statement or Final Official Statement contained (as of any relevant time) an untrue statement of a material fact or omitted (as of any relevant time) or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

XIV. Official Statement. The Client acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Client and that the failure of the Financial Services Provider to advise the Client respecting these laws shall not constitute a breach by the Financial Services Provider or any of its duties and responsibilities under this Agreement. The Client acknowledges that any Official Statement distributed in connection with an issuance of securities are statements of the Client and not of Piper Sandler.

XV. Notices. Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed to the Client at:

Downtown Development Authority of the City of Forest Park
 City Hall
 745 Forest Parkway
 Forest Park, GA 30297

Angelyne Butler
 (404)366-4720
abutler@forestparkga.org

Piper Sandler & Co.
 1442 Dresden Drive, Suite 257
 Atlanta, GA 30319

Edmund Wall, Managing Director
 404-846-9571
edmund.wall@psc.com

With a copy to:

Piper Sandler & Co.
 Legal Department
 800 Nicollet Mall, Suite 1000
 Minneapolis, MN 55402

XVI. Consent to Jurisdiction; Service of Process. The parties each hereby (a) submits to the jurisdiction of any State or Federal court sitting in the state of Georgia for the resolution of any claim or dispute with respect to or arising out of or relating to this Agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in a State or Federal court sitting in the state of Georgia and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

XVII. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state of Georgia.

XVIII. Counterparts; Severability. This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

XIX. Waiver of Jury Trial. THE PARTIES EACH HEREBY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

XX. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

XXI. Authority. The undersigned represents and warrants that they have full legal authority to execute this Agreement on behalf of the Client. The following individual(s) at the Client have the authority to direct Piper Sandler’s performance of its activities under this Agreement:

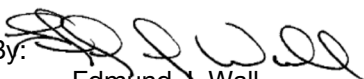
Angelyne Butler
Chairperson

The following individuals at Piper Sandler have the authority to direct Piper Sandler’s performance of its activities under this Agreement:

Edmund J. Wall, Managing Director

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

PIPER SANDLER & Co.

By: 
Edmund J. Wall
Its: Managing Director
Date: 25 January 2024

ACCEPTED AND AGREED:

DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF FOREST PARK, GA

By: Angelyne Butler
Its: Chairperson

Date: _____

Piper Sandler & Co. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”). A brochure is posted on the website of the MSRB, at www.msrb.org that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

APPENDIX A – DISCLOSURE STATEMENT

Municipal Securities Rulemaking Board Rule G-42 (the Rule) requires that Piper Sandler provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Accordingly, this Appendix A provides information regarding conflicts of interest and legal or disciplinary events of Piper Sandler required to be disclosed to pursuant to MSRB Rule G-42(b) and (c)(ii).

(A) **Disclosures of Conflicts of Interest.** The Rule requires that Piper Sandler provide to you disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in the Rule, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by us, Piper Sandler is required to provide a written statement to that effect.

Accordingly, we make the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how we address or intend to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, we mitigate such conflicts through our adherence to our fiduciary duty to you in connection with municipal advisory activities, which includes a duty of loyalty to you in performing all municipal advisory activities for the Client. This duty of loyalty obligates us to deal honestly and with the utmost good faith with you and to act in your best interests without regard to our financial or other interests. In addition, as a broker dealer with a client oriented business, our success and profitability over time is based on assuring the foundations exist of integrity and quality of service. Furthermore, Piper Sandler's supervisory structure, utilizing our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Piper Sandler potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Compensation-Based Conflicts. The fees due under the Agreement are based on the size of the Issue and the payment of such fees is contingent upon the successful delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Sandler to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. We believe that the appearance of a conflict or potential conflict is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

The fees due under the Agreement are based on hourly fees of Piper Sandler's personnel, with the aggregate amount equaling the number of hours worked by such personnel times an agreed-upon hourly billing rate. This form of compensation presents the appearance of a conflict or a potential conflict of interest if the Client and Piper Sandler do not agree on a reasonable maximum amount at the outset of the engagement, because Piper Sandler does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In addition, contingent-based compensation, i.e. based upon the successful delivery of the Issue while customary in the municipal securities market, may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Sandler to recommend unnecessary financings or financings that are disadvantageous to the Client. This conflict of interest is mitigated by our duty of care and fiduciary duty and general mitigations related to our duties to you, as described above.

Transactions in Client's Securities. As a municipal advisor, Piper Sandler cannot act as an underwriter in connection with the same issue of bonds for which Piper Sandler is acting as a municipal advisor. From time to time, Piper Sandler or its affiliates may submit orders for and acquire your securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own trading account or for the accounts of its customers. Again, while we do not believe that this activity

creates a material conflict of interest, we note that to mitigate any perception of conflict and to fulfill Piper Sandler's regulatory duties to the Client, Piper Sandler's activities are engaged in on customary terms through units of Piper Sandler that operate independently from Piper Sandler's municipal advisory business, thereby eliminating the likelihood that such investment activities would have an impact on the services provided by Piper Sandler to you under the Agreement.

Piper Sandler Also Advising Others. In addition to serving as municipal advisor to the Client, Piper Sandler serves as municipal advisor to the City of Forest Park, the URA of the City of Forest Park and Clayton County, which are other municipal entities with respect to a potential Issue under the Agreement. The Client and the municipal entities may have conflicting interests with regard to fees, terms of the issuance, and other matters. Such conflict is mitigated by our commitment not to represent adverse parties in any document review and only represent separate parties where their interests are aligned. To the extent their interests become adverse, we may be required to resign our engagement with you or the other party.

(B) **Disclosures of Information Regarding Legal Events and Disciplinary History.** The Rule requires that all municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to a client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Piper Sandler sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Piper Sandler or the integrity of Piper Sandler's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Piper Sandler has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(C) **How to Access Form MA and Form MA-I Filings.** Piper Sandler's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/edgar/searchedgar/companysearch.html>. The Form MA and the Form MA-I include information regarding legal events and disciplinary history about municipal advisor firms and their personnel, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Piper Sandler in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Piper Sandler on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Piper Sandler's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Piper Sandler's CRD number is 665.

(D) **Future Supplemental Disclosures.** As required by the Rule, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Piper Sandler. Piper Sandler will provide you with any such supplement or amendment as it becomes available throughout the term of the Agreement.

**Payments to Piper Sandler
Financial Advisory Services
2021 - 2023**

	2021	2022	2023
City of Forest Park	7,762.50	7,425.00	19,912.50
Dev. Auth. of Forest Park			337.50
DDA of Forest Park	-	3,375.00	6,925.00
URA of Forest Park	12,712.50	15,525.00	7,087.50
Total	20,475.00	26,325.00	34,262.50