

DOWNTOWN DEVELOPMENT AUTHORITY SPECIAL CALL AGENDA

Monday, June 30, 2025 5:00 PM Council Chambers 70 S. Clayton St, GA 30046

Call to Order

Approval of Agenda

Downtown Development Business

- 1. June 2025 DDA Treasurer's Report
- 2. Retail Curating Presentation
- 3. Hotel Equipment Purchase

Mainstreet Business

Other Business

Citizen Comments

Executive Session - Real Estate

Final Adjournment



AGENDA REPORT MEETING: DOWNTOWN DEVELOPMENT AUTHORITY SPECIAL CALL AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: June 2025 DDA Treasurer's Report

Department: Downtown Development Authority

Date of Meeting: Monday, June 30, 2025

Fiscal Impact: none

Presented By: Board Member Joanie Perry Ward, Treasurer

Action Requested: June 2025 DDA Treasurer's Report

Summary: June 2025 DDA Treasurer's Report

Attachments:

• June 2025 DDA Treasurer's Report

Downtown Development Authority of Lawrenceville

Report 5/1/2025 Since Our Last Meeting

Date	Description	Check/Ref#	Deposits	Withdrawals	Balance
04/30/25	Balance from last meeting				\$333,040.70
05/13/25	Costar- auto pay	250513		\$285.60	\$332,755.10
05/15/25	Monthly maintence fee			\$3.50	\$332,751.60
05/31/25	Interest		\$28.27		\$332,779.87
	Totals		\$28.27	\$289.10	
05/31/25	Actual Account Balance				\$332,779.87

Money Market Account - Real Estate

Date 4/30/2025	Balance from last meeting	Check/Ref#	Deposits	Withdrawals	Balance \$103,518.62
05/07/25 05/31/25	Lawrenceville Utility -135 Clayton Interest	250507	\$17.58	\$66.00	\$103,452.62 \$103,470.20
 05/31/25	Totals Actual Account Balance		\$17.58	\$64.00	\$103,470.20

Hotel Escrow Account - new

Date	Description	Check/Ref#	Deposits	Withdrawals	Balance
4/30/2025	Balance from last meeting				\$1,330.03
5/31/2025	Fee for paper bank statement *			\$3.00	\$1,327.03
5/31/2025	Interest		\$0.12		\$1,327.15
	Totals		\$0.12	\$3.00	
5/31/2025	Actual Account Balance				\$1,327.15

^{*} fees for last 2 months paper statement disputed since we don't get paper statements.



AGENDA REPORT MEETING: DOWNTOWN DEVELOPMENT AUTHORITY SPECIAL CALL AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Retail Curating Presentation

Department: Downtown Development Authority

Date of Meeting: Monday, June 30, 2025

Fiscal Impact: none

Presented By: Representatives from Terra Alma

Action Requested: Retail Curating Presentation

Summary: Retail Curating Presentation



AGENDA REPORT MEETING: DOWNTOWN DEVELOPMENT AUTHORITY SPECIAL CALL AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Hotel Equipment Purchase

Department: Downtown Development Authority

Date of Meeting: Monday, June 30, 2025

Fiscal Impact: none

Presented By: Chairman Lee Merritt and Barry Mock

Action Requested: Hotel Equipment Purchase

Summary: Hotel Equipment Purchase