



LAWRENCEVILLE

GEORGIA

DOWNTOWN DEVELOPMENT AUTHORITY AGENDA

Monday, January 09, 2023
5:00 PM

Council Assembly Room
70 S. Clayton St, GA 30046

Call to Order

Approval of Agenda

Approval of Prior Meeting Minutes

- [1.](#) Approval of Special Call Minutes for December 12, 2022
- [2.](#) Approval of Executive Session Minutes for December 12, 2022

Downtown Development Business

- [3.](#) January 2023 Treasurer's Report

Mainstreet Business

Other Business

Citizen Comments

Executive Session - Real Estate

Final Adjournment



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AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: APPROVAL OF PRIOR MEETING MINUTES

Item: Approval of Special Call Minutes for December 12, 2022

Department: Downtown Development Authority

Date of Meeting: Monday, January 9, 2023

Fiscal Impact: none

Presented By: Chairman Lee Merritt

Action Requested: Approval of Special Call Minutes for December 12, 2022

Summary: Approval of Special Call Minutes for December 12, 2022



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AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: APPROVAL OF PRIOR MEETING MINUTES

Item: Approval of Executive Session Minutes for December 12, 2022

Department: Downtown Development Authority

Date of Meeting: Monday, January 9, 2023

Fiscal Impact: none

Presented By: Chairman Lee Merritt

Action Requested: Approval of Executive Session Minutes for December 12, 2022

Summary: Approval of Executive Session Minutes for December 12, 2022



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AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: January 2023 Treasurer's Report

Department: Downtown Development Authority

Date of Meeting: Monday, January 9, 2023

Fiscal Impact: none

Presented By: Katrina Fellows, Treasurer

Action Requested: January 2023 Treasurer's Report

Summary: January 2023 Treasurer's Report

Attachment:

- January 2023 Treasurer's Report

Downtown Development Authority of Lawrenceville
Report date 01/01/2023
Since Our Last Meeting

Checking Account (978)

Date	Description	Check #	Deposits	Withdrawals	Balance
12/01/22	Balance from last meeting				\$198,934.07
12/02/22	Boulder Creek - Rent - 12/2022	18291	\$1,010.87		\$199,944.94
12/12/22	Boulder Creek - Rent - 12/2022	18292	\$1,010.87		\$200,955.81
12/12/22	Lindavid Inc DBA C&C Fence - INV 5035	1026		\$5,270.40	\$195,685.41
12/15/22	Mahaffey Pickens and Tucker LLP - Inv 2447-0001	1027		\$1,620.00	\$194,065.41
12/20/22	Boulder Creek - Rent - 12/2022	18293	\$1,010.87		\$195,076.28
12/27/22	City of Lawrenceville - 09/2022	348857	\$13,577.52		\$208,653.80
12/27/22	Gwinnett School of Music - Rent - 11/2022	27211683	\$900.00		\$209,553.80
12/27/22	Gwinnett School of Music - Rent - 12/2022	37989509	\$900.00		\$210,453.80
12/27/22	Randy's Nursery - Rent - 10/2022	16564	\$500.00		\$210,953.80
12/27/22	Randy's Nursery - Rent -11/2022	16657	\$500.00		\$211,453.80
12/27/22	Randy's Nursery - Rent - 12/2022	16706	\$500.00		\$211,953.80
12/30/22	Interest		\$16.92		\$211,970.72
Totals			\$19,927.05	\$6,890.40	
01/01/23	Actual Account Balance				\$211,970.72

Money Market Account - City \$1M (995)

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
12/01/22	Balance from last meeting				\$ 169,120.24
12/14/22	Lawrenceville Utility -	221109		\$ 57.00	\$169,063.24
12/30/22	Interest		\$28.72		\$169,091.96
Totals			\$28.72	\$ 57.00	
01/01/23	Actual Account Balance				\$169,091.96

Hotel Escrow Account (2342)

Date	Description	Check #	Deposits	Withdrawals	Balance
12/01/22	Balance from last meeting				\$1,332.82
12/30/22	Interest		\$0.11		\$1,332.93
Totals			\$0.11	\$ -	
01/01/23	Actual Account Balance				\$1,332.93