



# LAWRENCEVILLE

## GEORGIA

### DOWNTOWN DEVELOPMENT AUTHORITY AGENDA

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Monday, January 13, 2020  
6:30 PM

Council Assembly Room  
70 S. Clayton St, GA 30046

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#### **Call to Order**

#### **Approval of Agenda**

#### **Approval of Prior Meeting Minutes**

- [1.](#) Approval of Regular Meeting Minutes from October 28, 2019

#### **Downtown Development Business**

- [2.](#) Approval of December 2019 Treasurer's Report
- [3.](#) Approval of January 2020 Treasurer's Report
- [4.](#) Construction Easement

#### **Mainstreet Business**

#### **Other Business**

#### **Citizen Comments**

#### **Executive Session - Real Estate**

#### **Final Adjournment**



# LAWRENCEVILLE

## GEORGIA

1.

AGENDA REPORT  
MEETING: DOWNTOWN DEVELOPMENT AUTHORITY  
AGENDA CATEGORY: APPROVAL OF PRIOR MEETING MINUTES

**Item:** Approval of Regular Meeting Minutes from October 28, 2019

**Department:** Downtown Development Authority

**Date of Meeting:** Monday, January 13, 2020

**Fiscal Impact:** none

**Presented By:** Lee Merritt

**Action Requested:** Approve Minutes

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**Summary:** Approval of Regular Meeting Minutes from October 28, 2019



# LAWRENCEVILLE

## GEORGIA

2.

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

**Item:** Approval of December 2019 Treasurer's Report

**Department:** Downtown Development Authority

**Date of Meeting:** Monday, January 13, 2020

**Fiscal Impact:** \$0

**Presented By:** Linda Nash

**Action Requested:** Approval

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**Summary:** Linda Nash will present the December 2019 Treasurer's Report for approval

**Attachments/Exhibits:**

December 2019 Treasurer's Report

## City of Lawrenceville Downtown Development Authority

Report date 12/12/2019

## Since Our Last Meeting

## Checking Account (664)

| Date                             | Description                                                | Check # | Deposits     | Withdrawals  | Balance       |
|----------------------------------|------------------------------------------------------------|---------|--------------|--------------|---------------|
| <b>Balance from last meeting</b> |                                                            |         |              |              |               |
| 11/15/2019                       | City of Lawrenceville - Oct rent (Depot & Boulder Creek)   |         |              | \$4,240.00   | \$ 39,800.43  |
| 11/29/2019                       | returned funds - City of Lawrenceville-Oct rent            |         | \$4,240.00   |              | \$ 39,800.43  |
| 11/29/2019                       | Interest                                                   |         | \$3.19       |              | \$ 44,040.43  |
| 12/4/2019                        | USPS - P.O. Box rent                                       | 1383    |              | \$92.00      | \$ 44,043.62  |
| 12/5/2019                        | Transfer from 2342 (Hotel Escrow account)                  |         | \$225,000.00 |              | \$ 43,951.62  |
| 12/10/2019                       | Frazier Deeter Lville Pre-Construction Escrow (Hotel) Bond |         |              | \$225,000.00 | \$ 268,951.62 |
| 12/10/2019                       | Outgoing Wire Fee                                          |         |              | \$25.00      | \$ 43,951.62  |
| 12/11/2019                       | Alcohol tax Oct                                            |         | \$5,759.92   |              | \$ 43,926.62  |
| 12/11/2019                       | Boulder Creek 11/7,11/15,11/22,12/4 @ \$668/week           |         | \$2,672.00   |              | \$ 49,686.54  |
| 12/11/2019                       | Gwinnett School of Music @ Depot, Dec rent                 |         | \$900.00     |              | \$ 52,358.54  |
| 12/12/19                         |                                                            |         | \$238,575.11 | \$229,357.00 | \$ 53,258.54  |
|                                  | <b>Actual Account Balance</b>                              |         |              |              | \$ 53,258.54  |

## Money Market Account - City \$1M (356)

|                                  |                               |  |          |        |               |
|----------------------------------|-------------------------------|--|----------|--------|---------------|
| <b>Balance from last meeting</b> |                               |  |          |        |               |
| 11/29/2019                       | Interest                      |  | \$122.83 |        | \$ 622,671.53 |
| 12/12/19                         |                               |  | \$122.83 | \$0.00 | \$ 622,794.36 |
|                                  | <b>Actual Account Balance</b> |  |          |        | \$ 622,794.36 |

## Hotel Escrow Account (2342)

|                                  |                               |  |         |            |              |
|----------------------------------|-------------------------------|--|---------|------------|--------------|
| <b>Balance from last meeting</b> |                               |  |         |            |              |
| 11/29/2019                       | Interest                      |  | 16.73   |            | \$370,154.32 |
| 12/5/2019                        | Transfer to acct 664          |  |         | 225,000.00 | \$370,171.05 |
| 12/12/19                         |                               |  | \$16.73 | \$0.00     | \$145,171.05 |
|                                  | <b>Actual Account Balance</b> |  |         |            | \$145,171.05 |

listed on Nov report "not cleared"  
listed on Nov report "not cleared"

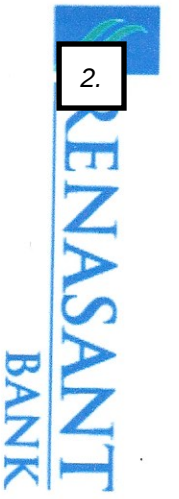


Welcome BUSINESS USER.

Your last Business Internet Banking sign on was Thursday, December 5, 2019 at 11:00 AM ET.

## Deposit Account Balances as of 12/12/2019

| ABA/TRC           | Account Number | Description    | Accessible Balance |
|-------------------|----------------|----------------|--------------------|
| Checking Accounts |                |                |                    |
| 084201294         | *0664          | Checking *0664 | \$53,258.54        |
| 084201294         | *2342          | Checking *2342 | \$145,171.05       |
| 084201294         | *9356          | Checking *9356 | \$622,794.36       |



# Activity - Deposit Account

Report created: 12/12/2019 08:23:08 PM (ET)

## Account Information

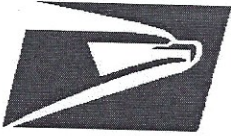
Account: 084201294 • \*0664 • Checking • Checking \*0664 • Accessible \$53,258.54  
Accessible balance: \$53,258.54  
Ledger balance: \$53,258.54

## Transaction History

Date range: 11/12/2019 to 12/12/2019  
Transaction types: All transactions  
Detail option: Includes transaction detail

| Post Date  | Reference           | Additional Reference | Description                                                                                                | Debit        | Credit       | Calculated Balance |
|------------|---------------------|----------------------|------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------------|
| 12/11/2019 |                     |                      | DEPOSIT                                                                                                    |              | \$900.00     | \$53,258.54        |
| 12/11/2019 |                     |                      | DEPOSIT                                                                                                    |              | \$2,672.00   | \$52,358.54        |
| 12/11/2019 |                     |                      | DEPOSIT                                                                                                    |              | \$5,759.92   | \$49,686.54        |
| 12/10/2019 | OUTGOING WIRE FEE   |                      | MISC DEBIT<br>OUTGOING WIRE FEE                                                                            | \$25.00      |              | \$49,926.62        |
| 12/10/2019 | 20193440113700      |                      | OUTGOING WIRE FEE<br>OUTGOING WIRE GFX 20193440113700 BNF FRAZIER & DEETER LLC OBI PAYMENT AND PERFORMANCE | \$225,000.00 |              | \$43,951.62        |
| 12/05/2019 | 997001205100815     |                      | AUTO TRANSFER CREDIT<br>REF 3391008L FUNDS TRANSFER FRMDEP 8011792342 FROM HOTEL BOND                      |              | \$225,000.00 | \$268,951.62       |
| 12/04/2019 | 1383                | 1383                 | CHECK PAID                                                                                                 | \$92.00      |              | \$43,951.62        |
| 11/29/2019 |                     |                      | INTEREST CREDIT                                                                                            |              | \$3.19       | \$44,043.62        |
| 11/29/2019 | CITY OF LAWRENCE BI |                      | ACH CREDIT<br>CITY OF LAWRENCE BILL PAYMT 051400509448686                                                  |              | \$4,240.00   | \$44,040.43        |
| 11/15/2019 | CITY OF LAWRENCE BI |                      | ACH DEBIT<br>CITY OF LAWRENCE BILL PAYMT 051400507877584                                                   | \$4,240.00   |              | \$39,800.43        |
| 11/12/2019 |                     |                      | DEPOSIT                                                                                                    |              | \$900.00     | \$44,040.43        |
| 11/12/2019 |                     |                      | DEPOSIT                                                                                                    |              | \$2,004.00   | \$43,140.43        |
| 11/12/2019 |                     |                      | DEPOSIT                                                                                                    |              | \$5,912.87   | \$41,136.43        |

Nov. 2019 report



WEBBATS BAT710B1

## P.O. Box Service Fee Notice CROGAN STREET

121 E CROGAN ST, LAWRENCEVILLE, GA 30046

(770) 962-4106

DOWNTOWN DEVELOPEMENT AUTHORIT  
PO BOX 502  
LAWRENCEVILLE, GA 30046

**Date of Notice:** 11/02/2019  
**Box#** 502  
**6 Months:** \$46.00  
**12 Months:** \$92.00  
**Due Date:** 11/30/2019

Dear DOWNTOWN DEVELOPEMENT AUTHORIT:

This is a friendly reminder that your Post Office Box or Caller Service renewal fee is due. If you have already paid this fee, please disregard this notice and thank you for your continued business with the United States Postal Service. If you have not yet submitted your payment, please do so now.

At your location, at least one of the following Additional Services is available: **Street Addressing** (allows private carrier package delivery) and **Signature on File** (easy pickup for some signature required items).

There is **no** extra charge for these Additional Services. Visit your Post Office to sign up for these services today! These services however, do not apply to Caller Service and Group E Box customers.

For your convenience, you can sign up at [www.usps.com/poboxes](http://www.usps.com/poboxes) and renew or manage your PO Box online. Use your credit card to make a one-time payment or sign up for automatic payments so you never miss a due date. You can also renew your PO Box at any of more than 2,900 self-service kiosks located at select Post Offices nationwide. Go to [www.usps.com/locator/welcome.htm](http://www.usps.com/locator/welcome.htm) to look for a kiosk location near you.

As always, payments can be made at the Post Office or mailed to the attention of the Postmaster at the address indicated above. Please make checks or money orders payable to the US Postal Service and include your PO Box number and ZIP Code. If paying by mail, a receipt will be delivered to your PO Box.

**Note:** Caller Service may only be paid **in person** or **by mail** unless enrolled in Enterprise PO Box Online (EPOBOL). (Enroll at <https://postalpro.usps.com/EPS> under the "Quick Links" section). Please be sure to include this notice with your remittance. Caller Service receipts will be provided at the caller service pickup window.

If your payment is not received by the due date, access to your PO Box will be blocked and caller services will be limited. If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated, incoming mail will be returned to the sender, and, in addition to any unpaid monthly PO Box fees, you will be charged a handling fee to reopen your box. To avoid this inconvenience, we encourage you to renew on time.

As a reminder, your account information must be current. If your physical address or other pertinent information has changed since you applied for your PO Box, please ask a Sales and Service Associate at your Post Office to update your *Application for Post Office Box Service* (PS Form-1093).

To update your information for Caller Service, you can ask a Sales and Service Associate to update the *Application for Caller Service* (PS Form-1093C).

You are a valued customer and we appreciate your business. Thank you!

POSTMASTER, LAWRENCEVILLE

Security enhanced document. See back for details.

**DOWNTOWN DEVELOPMENT AUTHORITY  
OF LAWRENCEVILLE GEORGIA**

P. O. BOX 1390  
LAWRENCEVILLE, GA 30046

1383

DATE 11-29-19 64-327/611

PAY TO THE ORDER OF US Postal Service \$ 92<sup>00</sup>

Ninety-two and 10/100 DOLLARS

 **THE BRAND BANKING CO.** Since 1905  
LAWRENCEVILLE, GA 30045

FOR Box 502, E. Crogen P.O. Linda E. Nash

MP

⑈001383⑈ ⑆061103276⑆ 11 60 664⑈

GUARDIAN IS SAFETY

=====

CROGAN STREET  
 121 E CROGAN ST  
 LAWRENCEVILLE, GA 30046-9998  
 124962-0263  
 (800)275-8777  
 11/30/2019 11:48 AM

=====

| Product                           | Qty | Unit Price | Price   |
|-----------------------------------|-----|------------|---------|
| Box Renewal                       |     |            | \$92.00 |
| (Zip Code:30046)                  |     |            |         |
| (Box #:502)                       |     |            |         |
| (Box Size:Size 1 - 3 in x 5.5 in) |     |            |         |
| (Rental Period:Annual)            |     |            |         |
| (Rental Start Date:12/01/2019)    |     |            |         |
| (Next Renewal Date:11/30/2020)    |     |            |         |
| (Customer Name:D. H. MALCOLM)     |     |            |         |
| Total:                            |     |            | \$92.00 |

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Personal/Bus Check \$92.00

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In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Preview your Mail  
 Track your Packages  
 Sign up for FREE @  
[www.informedelivery.com](http://www.informedelivery.com)

All sales final on stamps and postage.  
 Refunds for guaranteed services only.  
 Thank you for your business.

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT  
 POSTAL EXPERIENCE

Go to:  
<https://postalexperience.com/Pos>  
 840-5300-0121-002-00051-99339-01

or scan this code with  
 your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Receipt #: 840-53000121-2-5199339-1  
 Clerk: 08



CITY OF LAWRENCEVILLE  
P.O. BOX 2200  
LAWRENCEVILLE, GEORGIA 30046

THE BRAND BANKING COMPANY  
LAWRENCEVILLE, GEORGIA

64-327/611

Check #: 323839

2.

POOLED CASH

CHECK DATE  
12/05/2019

PAY THIS AMOUNT  
\$5,759.92

PAY ---Five Thousand Seven Hundred Fifty Nine Dollars and 92/100 Cents---

Void after 90 days

TO THE  
ORDER  
OF

DOWNTOWN DEVELOPMENT AUTHORITY  
P O BOX 502  
LAWRENCEVILLE, GA 30046



*Chuck Warrington*  
City Manager  
*Judy Jordan Johnson*  
Mayor

⑈323839⑈ ⑆061103276⑆ ⑈10 43 757⑈

CITY OF LAWRENCEVILLE

VENDOR: 10416 DOWNTOWN DEVELOPMENT AUTHORITY

12/4/2019 OCT 2019

OCT 2019

12/05/2019

323839

5,759.92

CHECK TOTAL

5,759.92

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

**Please Post to Account: N/A**  
MORE THAN BOOKS OF GEORGIA, LLC DBA  
233 E. CROGAN STREET  
LAWRENCEVILLE, GA 30046

Metavante Corporation  
P.O. Box 7236  
Sioux Falls, SD 57117-7236  
payee.maintenance@billpaymentservices.com  
1-877-346-5272

Payable through  
BMO HARRIS BANK, NA  
ANTIGO, WI

2 660  
10

2554261041

November 7, 2019

2.

**PAY** Six Hundred Sixty Eight and 00/100 Dollars

TO THE  
ORDER OF: DDA OF LAWRENCEVILLE  
PO BOX 502  
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782

VOID 90 DAYS AFTER ISSUE

\$ \*\*\*\*\*668.00



THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY  
METAVANTE CORPORATION WITHOUT RECOURSE.

Memo: WEEKLY RENT INSTALLMENT

⑈ 2554261041 ⑆ ⑆ 075901480 ⑆ 91790012211067 ⑆ ⑆

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

**Please Post to Account: N/A**

MORE THAN BOOKS OF GEORGIA, LLC DBA  
233 E. CROGAN STREET  
LAWRENCEVILLE, GA 30046

Metavante Corporation  
P.O. Box 7236  
Sioux Falls, SD 57117-7236  
payee.maintenance@billpaymentservices.com  
1-877-346-5272

Payable through  
BMO HARRIS BANK, NA  
ANTIGO, WI

2 660  
10

2555372979

November 15, 2019

**PAY** Six Hundred Sixty Eight and 00/100 Dollars

TO THE  
ORDER OF: DDA OF LAWRENCEVILLE  
PO BOX 502  
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782

VOID 90 DAYS AFTER ISSUE

\$ \*\*\*\*\*668.00



THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY  
METAVANTE CORPORATION WITHOUT RECOURSE.

Memo: WEEKLY RENT INSTALLMENT

⑈ 2555372979 ⑆ ⑆ 075901480 ⑆ 91790012211067 ⑆ ⑆

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

**Please Post to Account: N/A**

MORE THAN BOOKS OF GEORGIA, LLC DBA  
233 E. CROGAN STREET  
LAWRENCEVILLE, GA 30046

Metavante Corporation  
P.O. Box 7236  
Sioux Falls, SD 57117-7236  
payee.maintenance@billpaymentservices.com  
1-877-346-5272

Payable through  
BMO HARRIS BANK, NA  
ANTIGO, WI

2 660  
10

2556414401

November 22, 2019

**PAY** Six Hundred Sixty Eight and 00/100 Dollars

TO THE  
ORDER OF: DDA OF LAWRENCEVILLE  
PO BOX 502  
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782

VOID 90 DAYS AFTER ISSUE

\$ \*\*\*\*\*668.00



THIS IS A BILL PAYMENT DRAFT WHICH IS DRAWN BY  
METAVANTE CORPORATION WITHOUT RECOURSE.

Memo: WEEKLY RENT INSTALLMENT

⑈ 2556414401 ⑆ ⑆ 075901480 ⑆ 91790012211067 ⑆ ⑆

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

**Please Post to Account: N/A**

MORE THAN BOOKS OF GEORGIA, LLC DBA  
233 E. CROGAN STREET  
LAWRENCEVILLE, GA 30046

RENASANT BANK  
TUPELO, MS

85 129  
842

9005

December 4, 2019

**PAY** Six Hundred Sixty Eight and 00/100 Dollars

TO THE  
ORDER OF: DDA OF LAWRENCEVILLE  
PO BOX 502  
LAWRENCEVILLE GA 30046-0502

#CSP01000C01379F# 69208782

VOID 90 DAYS AFTER ISSUE

\$ \*\*\*\*\*668.00



SIGNATURE ON FILE  
This check has been authorized by your deposit

Memo: WEEKLY RENT INSTALLMENT

Page 11

3426

**GWINNETT MUSIC INC**

4615 HYW 78  
LILBURN, GA 30047  
(770) 982-0640

Wells Fargo, N.A.

 EZShield<sup>SM</sup> Check Fraud  
Protection for Business

64-22/610

12/4/2019

PAY TO THE  
ORDER OF

Downtown Development Authority

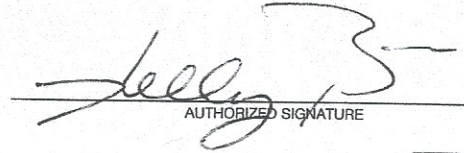
\$ \*\*900.00

Nine Hundred and 00/100\*\*\*\*\*

DOLLARS

Downtown Development Authority  
P.O Box 502  
Lawrenceville, Ga. 30046



  
AUTHORIZED SIGNATURE

MEMO

Rent

⑈003426⑈ ⑆061000227⑆ 2000134376378⑈

GWINNETT MUSIC INC

Downtown Development Authority

12/4/2019

3426

900.00

Wells Fargo 6378

Rent

900.00

OFFICIAL RECEIPT



2.

Alcohol Tax  
October

TR:66 3155-583 397 12/11/19 03:49 PM  
XXXXXX0664 Ck Deposit \$5,759.92  
Account available: \$50,586.54  
Thank you. Have a nice day.

DSS  
16010 (Rev 4/10)

All items are received by this Bank for purposes of collection and all credits for items are provisional. Currency is accepted subject to verification.

OFFICIAL RECEIPT



Boulder Creek  
rent

TR:67 3155-583 397 12/11/19 03:50 PM  
XXXXXX0664 Ck Deposit \$2,672.00  
Account available: \$53,258.54  
Thank you. Have a nice day.

DSS  
16010 (Rev 4/10)

All items are received by this Bank for purposes of collection and all credits for items are provisional. Currency is accepted subject to verification.

OFFICIAL RECEIPT



Law School of Music  
@ Depot  
Dec. rent

TR:65 3155-583 397 12/11/19 03:48 PM  
XXXXXX0664 Ck Deposit \$900.00  
Account available: \$44,826.62  
Thank you. Have a nice day.

DSS  
16010 (Rev 4/10)

All items are received by this Bank for purposes of collection and all credits for items are provisional. Currency is accepted subject to verification.



# Activity - Deposit Account

Report created: 12/12/2019 08:28:38 PM (ET)

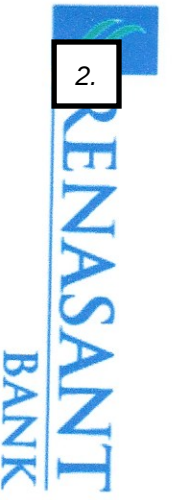
## Account Information

Account: 084201294 • \*9356 • Checking • Checking \*9356 • Accessible \$622,794.36  
Accessible balance: \$622,794.36  
Ledger balance: \$622,794.36

## Transaction History

Date range: 11/12/2019 to 12/12/2019  
Transaction types: All transactions  
Detail option: Includes transaction detail

| Post Date  | Reference | Additional Reference | Description     | Debit | Credit   | Calculated Balance |
|------------|-----------|----------------------|-----------------|-------|----------|--------------------|
| 11/29/2019 |           |                      | INTEREST CREDIT |       | \$122.83 | \$622,794.36       |



# Activity - Deposit Account

Report created: 12/12/2019 08:26:28 PM (ET)

## Account Information

Account: 084201294 • \*2342 • Checking • Checking \*2342 • Accessible \$145,171.05  
Accessible balance: \$145,171.05  
Ledger balance: \$145,171.05

## Transaction History

Date range: 11/12/2019 to 12/12/2019  
Transaction types: All transactions  
Detail option: Includes transaction detail

| Post Date  | Reference       | Additional Reference | Description                                                                       | Debit        | Credit  | Calculated Balance |
|------------|-----------------|----------------------|-----------------------------------------------------------------------------------|--------------|---------|--------------------|
| 12/05/2019 | 997001205100815 |                      | AUTO TRANSFER DEBIT<br>REF 3391008L FUNDS TRANSFER TO DEP 1160664 FROM HOTEL BOND | \$225,000.00 |         | \$145,171.05       |
| 11/29/2019 |                 |                      | INTEREST CREDIT                                                                   |              | \$16.73 | \$370,171.05       |



# LAWRENCEVILLE

## GEORGIA

### AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

**Item:** Approval of January 2020 Treasurer's Report

**Department:** Downtown Development Authority

**Date of Meeting:** Monday, January 13, 2020

**Fiscal Impact:** \$0

**Presented By:** Linda Nash

**Action Requested:** Approval

---

**Summary:** Linda Nash will present the January 2020 Treasurer's Report for approval

**Attachments/Exhibits:**

January 2020 Treasurer's Report

City of Lawrenceville Downtown Development Authority  
Report date 1/8/2020  
**Since Our Last Meeting**

**Checking Account (664)**

| Date                             | Description                                        | Check # | Deposits    | Withdrawals | Balance      |
|----------------------------------|----------------------------------------------------|---------|-------------|-------------|--------------|
| <b>Balance from last meeting</b> |                                                    |         |             |             |              |
| 12/23/2019                       | Noell Consulting Group                             | 1384    |             | \$16,059.34 | \$ 53,258.54 |
| 12/31/2019                       | Interest                                           |         | \$ 6.94     |             | \$ 37,199.20 |
| 1/7/2020                         | Boulder Creek 12/11,12/18,12/24,12/31 @ \$688/week |         | \$ 2,672.00 |             | \$ 37,206.14 |
| 1/7/2020                         | Gwinnett School of Music @ Depot, Jan rent         |         | \$ 900.00   |             | \$ 39,878.14 |
| 01/08/20                         |                                                    |         | \$3,578.94  | \$16,059.34 | \$ 40,778.14 |
|                                  | <b>Actual Account Balance</b>                      |         |             |             | \$ 40,778.14 |

**Money Market Account - City \$1M (356)**

|                                  |                               |  |          |            |               |
|----------------------------------|-------------------------------|--|----------|------------|---------------|
| <b>Balance from last meeting</b> |                               |  |          |            |               |
| 12/23/2019                       | Gwinnett Co Tax Commissioner  |  |          | \$1,238.62 | \$622,794.36  |
| 12/31/2019                       | Interest                      |  | \$126.87 |            | \$621,555.74  |
| 01/08/20                         |                               |  | \$126.87 | \$1,238.62 | \$ 621,682.61 |
|                                  | <b>Actual Account Balance</b> |  |          |            | \$ 621,682.61 |

**Hotel Escrow Account (2342)**

|                                  |                                  |  |        |              |              |
|----------------------------------|----------------------------------|--|--------|--------------|--------------|
| <b>Balance from last meeting</b> |                                  |  |        |              |              |
| 12/13/2019                       | Outgoing Wire - Frazier & Deeter |  |        | 145,000.00   | \$145,171.05 |
| 12/13/2019                       | Outgoing Wire Fee                |  |        | 25.00        | \$171.05     |
| 12/31/2019                       | Interest                         |  | 3.99   |              | \$146.05     |
| 01/08/20                         |                                  |  | \$3.99 | \$145,025.00 | \$150.04     |
|                                  | <b>Actual Account Balance</b>    |  |        |              | \$150.04     |



Welcome BUSINESS USER.

Your last Business Internet Banking sign on was Wednesday, January 8, 2020 at 10:18 AM ET.

## Deposit Account Balances as of 01/08/2020

| ABA/TRC           | Account Number | Description    | Accessible Balance |
|-------------------|----------------|----------------|--------------------|
| Checking Accounts |                |                |                    |
| 084201294         | *0664          | Checking *0664 | \$40,778.14        |
| 084201294         | *2342          | Checking *2342 | \$150.04           |
| 084201294         | *9356          | Checking *9356 | \$621,682.61       |



# Activity - Deposit Account

Report created: 01/08/2020 09:34:14 AM (ET)

## Account Information

Account: 084201294 • \*0664 • Checking • Checking \*0664 • Accessible \$40,778.14  
Accessible balance: \$40,778.14  
Ledger balance: \$40,778.14

## Transaction History

Date range: 12/9/2019 to 1/8/2020  
Transaction types: All transactions  
Detail option: Includes transaction detail

| Post Date  | Reference         | Additional Reference | Description                                                                                                | Debit        | Credit     | Calculated Balance |
|------------|-------------------|----------------------|------------------------------------------------------------------------------------------------------------|--------------|------------|--------------------|
| 01/07/2020 |                   |                      | DEPOSIT                                                                                                    |              | \$900.00   | \$40,778.14        |
| 01/07/2020 |                   |                      | DEPOSIT                                                                                                    |              | \$2,672.00 | \$39,878.14        |
| 12/31/2019 |                   |                      | INTEREST CREDIT                                                                                            |              | \$6.94     | \$37,206.14        |
| 12/23/2019 | 1384              | 1384                 | CHECK PAID                                                                                                 | \$16,059.34  |            | \$37,199.20        |
| 12/11/2019 |                   |                      | DEPOSIT                                                                                                    |              | \$900.00   | \$53,258.54        |
| 12/11/2019 |                   |                      | DEPOSIT                                                                                                    |              | \$2,672.00 | \$52,358.54        |
| 12/11/2019 |                   |                      | DEPOSIT                                                                                                    |              | \$5,759.92 | \$49,686.54        |
| 12/10/2019 | OUTGOING WIRE FEE |                      | MISC DEBIT OUTGOING WIRE FEE                                                                               | \$25.00      |            | \$43,926.62        |
| 12/10/2019 | 20193440113700    |                      | OUTGOING WIRE FEE<br>OUTGOING WIRE GFX 20193440113700 BNF FRAZIER & DEETER LLC OBI PAYMENT AND PERFORMANCE | \$225,000.00 |            | \$43,951.62        |

Dec 2019  
Report

⑈0092562157⑈ ⑆071000806⑆ 0035110054⑈

WARNING: THIS BORDER CONTAINS MICROTYPE WHICH WILL NOT REPRODUCE ON A COPIER.

AUTHORIZED SIGNATURE

*[Signature]*



02679



TO  
THE  
ORDER  
OF  
DOWNTOWN DEVELOPMENT AUTHORITY  
PO BOX 502  
LAWRENCEVILLE, GA 30046-0502

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

\$ \*\*\*\*\*900.00

DOLLARS

Pay NINE HUNDRED AND 00/100

02679 7179777 002691 0001/0001 K002679

NORTHERN TRUST

Chicago, IL 60675-4618

P.O. Box 74618

Payment Processing Center

877-246-7923

Please Direct Any Questions To

JACK BOWLIN  
5198 BROWNING WAY SW  
LITBURN, GA 77026-3004

January 06, 2020

0092562157

2-80/710

\$900.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Unit: RENT

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Mem: WEEKLY RENT INSTALLMENT

DDA OF LAWRENCEVILLE  
PO BOX 502  
LAWRENCEVILLE GA 30046-0502

TO THE  
ORDER OF:

PAY Six Hundred Sixty Eight and 00/100 Dollars

#CSP01000C01379F# 69208782

\$ \*\*\*\*\*668.00

December 31, 2019

9013

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE



#CSP01000C01379F# 69208782

\$ \*\*\*\*\*668.00

December 24, 2019

9002

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE



#CSP01000C01379F# 69208782

\$ \*\*\*\*\*668.00

December 18, 2019

9011

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

VOID 90 DAYS AFTER ISSUE

SIGNATURE ON FILE



#CSP01000C01379F# 69208782

\$ \*\*\*\*\*668.00

December 11, 2019

9007

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Noell Consulting Group, Inc.  
130 Krog Street NE, Suite Z  
Atlanta, GA 30307 US  
ekelly@noellconsulting.com  
www.noellconsulting.com

# Invoice

Noell Consulting Group  
3.

## BILL TO

Ms. Lee Merritt  
Downtown Development Authority of  
Lawrenceville  
70 S. Clayton Street  
P.O. Box 2200  
Lawrenceville, GA 30046

| INVOICE # | DATE       | TOTAL DUE   | DUE DATE   | TERMS  | ENCLOSED |
|-----------|------------|-------------|------------|--------|----------|
| 2871      | 11/13/2019 | \$16,059.34 | 12/13/2019 | Net 30 |          |

P.O. NUMBER  
2450

## ACTIVITY

## AMOUNT

### Consulting Fees

14,000.00

70% balance of agreed upon consulting fees, Downtown Lawrenceville For-Sale Market & Consumer Analysis (bringing the total to 100%)

### Expenses

71.34

Project expense: Mileage for fieldwork 8.12.2019, 123 miles @ \$0.58/mile

### Expenses

85.00

Project expense: Meals for 2 for fieldwork

### Expenses

570.00

Data expense: CoStar data

### Expenses

345.00

Data expense: Moody's economic data

### Expenses

238.00

Data expense: Spotlight demographic data

### Expenses

450.00

Data expense: Corelogic data

### Expenses

300.00

Project/data expense: SurveyMonkey

Remit payment to:

BALANCE DUE

**\$16,059.34**

Noell Consulting Group, Inc.  
130 Krog Street NE, Suite Z  
Atlanta, GA 30307

RE: Downtown Lawrenceville For-Sale Market & Consumer Analysis

## DOWNTOWN DEVELOPMENT AUTHORITY OF LAWRENCEVILLE GEORGIA

1384

P. O. BOX 1390  
LAWRENCEVILLE, GA 30046

DATE 12-5-19

64-327/611

PAY TO THE ORDER OF Noell Consulting Group, Inc. \$ 16,059<sup>34</sup>  
Sixteen Thousand Fifty-nine and <sup>34</sup> / 100 DOLLARS



Since 1905  
LAWRENCEVILLE, GA 30045

FOR Inv 2871; 70% Balance due 12/13/19

Linda E. Nash

Page 22

001384 061103276 11 60 664



# Activity - Deposit Account

Report created: 01/08/2020 10:55:39 AM (ET)

## Account Information

Account: 084201294 • \*9356 • Checking • Checking \*9356 • Accessible \$621,682.61  
Accessible balance: \$621,682.61  
Ledger balance: \$621,682.61

## Transaction History

Date range: 12/9/2019 to 1/8/2020  
Transaction types: All transactions  
Detail option: Includes transaction detail

| Post Date  | Reference          | Additional Reference | Description                                                                               | Debit      | Credit   | Calculated Balance |
|------------|--------------------|----------------------|-------------------------------------------------------------------------------------------|------------|----------|--------------------|
| 12/31/2019 |                    |                      | INTEREST CREDIT                                                                           |            | \$126.87 | \$621,682.61       |
| 12/23/2019 | GWINNETT CO TAX DA |                      | ACH DEBIT<br>GWINNETT CO TAX DAILCHECK DED*DP*R5146E055*191219 *0000123862*R5146E055*W*LA | \$1,238.62 |          | \$621,555.74       |



# Activity - Deposit Account

Report created: 01/08/2020 10:21:53 AM (ET)

## Account Information

Account: 084201294 • \*2342 • Checking • Checking \*2342 • Accessible \$150.04  
Accessible balance: \$150.04  
Ledger balance: \$150.04

## Transaction History

Date range: 12/9/2019 to 1/8/2020  
Transaction types: All transactions  
Detail option: Includes transaction detail

| Post Date  | Reference         | Additional Reference | Description                                                                                                    | Debit        | Credit | Calculated Balance |
|------------|-------------------|----------------------|----------------------------------------------------------------------------------------------------------------|--------------|--------|--------------------|
| 12/31/2019 |                   |                      | INTEREST CREDIT                                                                                                |              | \$3.99 | \$150.04           |
| 12/13/2019 | OUTGOING WIRE FEE |                      | MISC DEBIT<br>OUTGOING WIRE FEE                                                                                | \$25.00      |        | \$146.05           |
| 12/13/2019 | 20193470056200    |                      | OUTGOING WIRE FEE<br>OUTGOING WIRE GFX 20193470056200 BNF FRAZIER & DEETER LLC OBI REASON: FIN AL<br>ESCROW AC | \$145,000.00 |        | \$171.05           |



# LAWRENCEVILLE

## GEORGIA

4.

### AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

**Item:** Construction Easement

**Department:** Downtown Development Authority

**Date of Meeting:** Monday, January 13, 2020

**Fiscal Impact:** none

**Presented By:** Lee Merritt

**Action Requested:** Discussion of Construction Easement

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**Summary:** Discussion of Construction Easement