



LAWRENCEVILLE

GEORGIA

DOWNTOWN DEVELOPMENT AUTHORITY AGENDA

Monday, November 09, 2020
6:30 PM

Council Assembly Room
70 S. Clayton St, GA 30046

Call to Order

Approval of Agenda

Approval of Prior Meeting Minutes

- [1.](#) Approval of Prior Meeting Minutes

Downtown Development Business

- [2.](#) Approval of October 2020 Treasurer's Report
- [3.](#) Approval of November 2020 Treasurer's Report
- [4.](#) Property Taxes for Downtown Development Authority Owned Properties

Mainstreet Business

Other Business

Citizen Comments

Executive Session - Real Estate

Final Adjournment



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: APPROVAL OF PRIOR MEETING MINUTES

Item: Approval of Prior Meeting Minutes

Department: Downtown Development Authority

Date of Meeting: Monday, November 9, 2020

Fiscal Impact: none

Presented By: Chairman Lee Merritt

Action Requested: Approve Minutes

Summary: Approval of Prior Meeting Minutes

- October 12, 2020 Regular Meeting Minutes
- October 12, 2020 Executive Session Meeting Minutes



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Approval of October 2020 Treasurer's Report

Department: Downtown Development Authority

Date of Meeting: Monday, November 9, 2020

Fiscal Impact: none

Presented By: Linda Nash

Action Requested: Approval

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

Attachments/Exhibits:

- October 2020 Treasurer's Report

City of Lawrenceville Downtown Development Authority

Report date 10/9/2020

Since Our Last Meeting
Checking Account (664)

Date	Description	Check #	Deposits	Withdrawals	Balance
	Balance from last meeting				\$51,922.02
9/10/2020	Vesta Smith - 189 Born - move out incentive	1404		\$725.00	\$51,267.02
9/11/2020	City of Lawrenceville utilites - 51 S Clayton			\$192.78	\$51,074.24
9/14/2020	Incoming Wire - Andersen Tate & Carr - City View lot 50, 51		\$ 21,000.00		\$72,074.24
9/14/2020	Incoming Wire fee			\$15.00	\$72,059.24
9/14/2020	rent deposit - Boulder Creek		\$ 804.30		\$72,863.54
9/16/2020	Victoria Jones - GA Intro Development class	1402		\$705.00	\$72,158.54
9/21/2020	rent deposit - Boulder Creek		\$ 804.30		\$72,962.84
9/28/2020	rent deposit - Boulder Creek		\$ 804.30		\$73,767.14
9/30/2020	Monthly Wire In refund		\$ 7.50		\$73,774.64
9/30/2020	LOSE Design	1406		\$1,500.00	\$72,274.64
9/30/2020	Interest		\$ 5.06		\$72,279.70
10/2/2020	Helen Swords -189 Born - move out incentive	1403		\$725.00	\$71,554.70
10/8/2020	City of Lawrenceville - Mixed Drink Tax July 2020		\$ 5,362.19		\$76,916.89
10/8/2020	Randy's Nursery - rent - parking lot ck date 10/1/2020		\$ 500.00		\$77,416.89
10/8/2020	Partnership Gwinnett - MARS Elite Sponsor			\$ 1,500.00	\$75,916.89
10/09/20	Actual Account Balance				\$75,916.89

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

Balance from last meeting			\$	182,061.89
9/28/2020 Incoming Wire - Villa Lodge closing	\$2,500,000.00		\$	2,682,061.89
9/28/2020 Incoming Wire fee		\$15.00	\$	2,682,046.89
9/28/2020 Dickinson Property Science, Inc - 189 Born	1198	\$2,990.00	\$	2,679,056.89
9/29/2020 Incoming wire	\$2,504,756.96		\$	5,183,813.85
9/29/2020 Wire refund		\$15.00	\$	5,183,798.85
9/30/2020 Wire fee	\$15.00		\$	5,183,813.85
9/30/2020 OUTgoing Wire - MPT - purchase Villa Lodge (Vinayak Hospitality)		\$4,774,329.94	\$	409,483.91
9/30/2020 Outgoing Wire fee		\$25.00	\$	409,458.91
9/30/2020 Interest	\$36.13		\$	409,495.04
10/8/2020 Chapman Services, Inc - 51 S Clayton Street		\$200,270.24	\$	209,224.80
 10/09/20	 Actual Account Balance		 \$	 209,224.80

Hotel Escrow Account (2342)

Balance from last meeting				\$449.23
9/30/2020 Wire In fee refund	\$	7.50		\$456.73
9/30/2020 Interest	\$	4.34		\$461.07
10/8/2020 City of Lawrenceville - Parking Deck	\$	1,064,753.04		\$1,065,214.11
10/8/2020 Incoming wire fee		\$	15.00	\$1,065,199.11
10/8/2020 Frazier & Deeter, LLC - Parking Deck		\$	1,064,753.04	\$446.07
10/8/2020 Outgoing wire fee		\$	25.00	\$421.07
 10/09/20	 Actual Account Balance			 \$421.07

Downtown Development Authority of the City of Lawrenceville**Renasant Bank****Deposit Account Balances as of 10/9/2020 – bank report not available at time of this submission**

*0664	DDA basic checking		\$77,416.89
*9356	DDA Money Market		\$409,495.04
*2342	DDA Hotel/Parking		\$421.07



Activity - Deposit Account

Report created: 11/05/2020 10:01:33 AM (ET)

Account Information

Account: 084201294 • *0664 • Checking • Checking *0664 • Accessible \$76,890.15
 Current balance: \$76,890.15
 Accessible balance: \$76,890.15
 Ledger balance: \$76,890.15

Transaction History

Date range: 9/8/2020 to 10/9/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/08/2020			DEPOSIT		\$500.00	\$77,416.89
10/08/2020			DEPOSIT		\$5,362.19	\$76,916.89
10/02/2020	1403	1403	CHECK PAID	\$725.00		\$71,554.70
09/30/2020			INTEREST CREDIT		\$5.06	\$72,279.70
09/30/2020	1406	1406	CHECK PAID	\$1,500.00		\$72,274.64
09/30/2020			DEPOSIT MONTHLY - WIRE IN REFUND FEE		\$7.50	\$73,774.64
09/28/2020			DEPOSIT		\$804.30	\$73,767.14
09/21/2020			DEPOSIT		\$804.30	\$72,962.84
09/16/2020	1402	1402	CHECK PAID	\$705.00		\$72,158.54
09/14/2020			DEPOSIT		\$804.30	\$72,863.54
09/14/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$72,059.24
09/14/2020	20202580054500		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202580054500 ORG ANDERSEN TATE & CARR PC OBI CITYVIEW LOTS 50, 51		\$21,000.00	\$72,074.24
09/11/2020	CITY OF LAWRENCE BI		ACH DEBIT CITY OF LAWRENCE BILLPAY 200911	\$192.78		\$51,074.24
09/10/2020	1404	1404	CHECK PAID	\$725.00		\$51,267.02
09/08/2020	1405	1405	CHECK PAID	\$1,500.00		\$51,992.02
09/08/2020			CHECK PAID	\$100.00		\$53,492.02
09/08/2020			DEPOSIT		\$500.00	\$53,592.02
09/08/2020			DEPOSIT		\$725.00	\$53,092.02
09/08/2020			DEPOSIT		\$804.30	\$52,367.02
09/08/2020			DEPOSIT		\$2,350.00	\$51,562.72
09/08/2020			DEPOSIT		\$5,633.05	\$49,212.72

Sept report

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
AUGUST 31, 2020: LAST STATEMENT
SEPTEMBER 30, 2020: THIS STATEMENT
PAGE 1 OF 2 0001160664

DIRECT INQUIRIES TO:
877 367-5371

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

13

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	0001160664	PREVIOUS BALANCE	\$43,579.67
AVG COLLECTED BALANCE	61,570.00	ADDITIONS	+ 33,432.75
INTEREST EARNED YEAR TO DATE	155.32	SUBTRACTIONS	- 4,737.78
		INTEREST EARNED	+ 5.06
		ENDING BALANCE	\$72,279.70

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
0	09-08	100.00	1405	09-08	1,500.00
1402	09-16	705.00	1406	09-30	1,500.00
1404 *	09-10	725.00	* SKIP IN CHECK SEQUENCE		

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
09-11	#WITHDRAWAL	192.78
	CITY OF LAWRENCE BILLPAY	
	200911	
09-14	#DIRECT S/C	15.00
	INCOMING WIRE FEE	

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-08	DEPOSIT	5,633.05
09-08	DEPOSIT	2,350.00
09-08	DEPOSIT	804.30
09-08	DEPOSIT	725.00
09-08	DEPOSIT	500.00
09-14	#INCOMING WIRE	21,000.00
	INCOMING WIRE GFX 20202580054500	
	ORG ANDERSEN TATE & CARR PC OBI CIT	
	YVIEW LOTS 50, 51	
09-14	DEPOSIT	804.30
09-21	DEPOSIT	804.30
09-28	DEPOSIT	804.30
09-30	#DEPOSIT	7.50
	MONTHLY - WIRE IN REFUND FEE	
09-30	#INTEREST	5.06

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	\$ _____

BANK BALANCE SHOWN ON THIS STATEMENT

\$ _____

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT

TOTAL

\$ _____

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE)

\$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER
YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES
(IF ANY) SHOWN ON THIS STATEMENT

\$ _____

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is reported within 10 days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

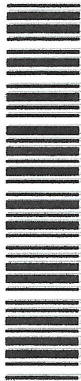
RENASANT BANK

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
SEPTEMBER 30, 2020
PAGE 2 OF 2
0001160664

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED 0.10%
INTEREST-BEARING DAYS 30
AVERAGE BALANCE FOR APY \$61,570.84
INTEREST EARNED \$5.06

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



Account
1160664

Renasant Bank - Image Statement

Date 9/30/2020
PAGE 3 OF 4

2.

DEPOSIT TICKET
DATE 9-8-20
CURRENCY
CHECKS 500.00
TOTAL \$ 500.00
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Deposit, Amount \$500.00 Date 9/8

DEPOSIT TICKET
DATE 9-8-20
CURRENCY
CHECKS 725.00
TOTAL \$ 725.00
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Deposit, Amount \$725.00 Date 9/8

DEPOSIT TICKET
DATE 9-8-20
CURRENCY
CHECKS 804.30
TOTAL \$ 804.30
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Deposit, Amount \$804.30 Date 9/8

DEPOSIT TICKET
DATE 9-8-20
CURRENCY
CHECKS 2,350.00
TOTAL \$ 2,350.00
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Deposit, Amount \$2,350.00 Date 9/8

DEPOSIT TICKET
DATE 9-8-20
CURRENCY
CHECKS 5,633.05
TOTAL \$ 5,633.05
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Deposit, Amount \$5,633.05 Date 9/8

DEPOSIT TICKET
DATE 9-14-20
CURRENCY
CHECKS 804.30
TOTAL \$ 804.30
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Deposit, Amount \$804.30 Date 9/14

DEPOSIT TICKET
DATE 9-21-20
CURRENCY
CHECKS 804.30
TOTAL \$ 804.30
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Deposit, Amount \$804.30 Date 9/21

DEPOSIT TICKET
DATE 9-28-20
CURRENCY
CHECKS 804.30
TOTAL \$ 804.30
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Deposit, Amount \$804.30 Date 9/28

Account Adjustment

Dear Customer,

On 09-08-2020 we subtracted \$100.00 from your account 0001160664

The deposit was shown as \$2,350.00, but should have been \$2,250.00

The problem was due to:

Incorrect Calculation.

Check 0, Amount \$100.00 Date 9/8

DEPOSIT TICKET
DATE 9-14-20
CURRENCY
CHECKS 705.00
TOTAL \$ 705.00
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Check 1402, Amount \$705.00 Date 9/16

DEPOSIT TICKET
DATE 9-10-20
CURRENCY
CHECKS 725.00
TOTAL \$ 725.00
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Check 1404, Amount \$725.00 Date 9/10

DEPOSIT TICKET
DATE 9-8-20
CURRENCY
CHECKS 1,500.00
TOTAL \$ 1,500.00
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
P.O. BOX 1300
LAWRENCEVILLE, GA 30046
1160664
0001160664
000

Check 1405, Amount \$1,500.00 Date 9/8

Account
1160664

Renasant Bank - Image Statement

Date 9/30/2020
PAGE 4 OF 4

2.

1406

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
P. O. BOX 1389
LAWRENCEVILLE, GA 30046

DATE 9-30-2020

PAY TO THE ORDER OF LOSE Design \$ 1500.00

One Thousand Five Hundred and 00/100 DOLLARS

BRAND BANKING CO. Since 1905
LAWRENCEVILLE, GA 30046

FOR Inv 2020-937 + 2020-937 Linda E. Hall

⑆0001406⑆ ⑆061103275⑆ 16 50 554⑆

Check 1406, Amount \$1,500.00 Date 9/30

Remit to: **City of Lawrenceville**
P.O. Box 2200
Lawrenceville, GA 30046-2200

2.

9/2/2020

Service to: 8/18/2020

Account #: 4-050500-06



Service address: 51 S CLAYTON ST



DDA
PO BOX 2200
LAWRENCEVILLE GA 30046-2200

10,188

Due by 9/23/2020 \$192.78

Due after 9/23/2020 \$192.78

Amount Paid:

Make Checks payable to City of Lawrenceville

City of Lawrenceville, Georgia - Utility Invoice COMMERCIAL

Account # 4-050500-06



Billing Date: 9/02/2020
Penalty Date: 9/23/2020
Cut-off: 10/20/2020

Name: DDA
Service Address: 51 S CLAYTON ST
Service from: 7/21/2020 to 8/18/2020

Current	Previous	Usage	Description	Amount
			PRIOR BALANCE	132.74
			ARREARS	132.74
9	8	40	ELECTRIC	27.04
0	0	0	GAS	0.00
0	0	0	WATER	0.00
			SEWER	5.00
			GARBAGE	20.00
			SEC LIGHTS	8.00

NEW

Pd. online
9-10-20

Due by 9/23/2020 \$192.78
Due after 9/23/2020 \$192.78

FUEL ADJ FACTOR 0000.026900

THIS BILL INCLUDES PAYMENTS RECEIVED THROUGH 8/31/20. PAY ONLINE: lawrencevilleutilities.com/MakePayment PAY BY PHONE: 1-844-878-2841. Utility Policies may be viewed on the City website or obtained by contacting Customer Service.

City of Lawrenceville Utility Office Information

Office Hours: Monday - Friday, 8am to 5pm
Location: 70 S. Clayton St., Lawrenceville, GA
Phone: (770) 963-2414
After Hours Emergency: (770) 339-2410
Call Before You Dig: 1-800-282-7411

- * This bill is due when rendered.
- * Payment must be made in office by penalty date to avoid late charge
- * Accounts with a Past Due balance (arrears) are subject to disconnection and a disconnection fee
- * Service can be disconnected without further notice if payment in full is not received in our office on or before cut-off date.
- * Prior to cut-off date all complaints may be presented to Customer Relations Clerk at Lawrenceville City Hall (770) 963-2414
- * Copies of all utility rates are available upon request at Lawrenceville City Hall.



P.O. Box 4140
TUPELO, MS 38803-4140

PAGE: 1
DATE OF TRANSACTIONS: SEP 14, 202
ACCOUNT NUMBER: 0001160664

2.

FOR PERSONAL ASSISTANCE CALL:
1-877-367-5371

00000011 FIBS774S091520014432 000001 111111 0

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

CONFIRMATION OF TRANSACTION NOTICE

THE TRANSACTION(S) LISTED BELOW POSTED TO YOUR ACCOUNT
ON 09-14-20.

INCOMING WIRE		\$	21,000.00
INCOMING WIRE	GFX 20202580054500		
ORG ANDERSEN TATE & CARR PC OBI CIT			
YVIEW LOTS 50, 51			

00000011-00000011-Page 1 of 1-FIBS774S091520014432-DPCN03L



Brad Cox
Downtown Development Authority of Lawrenceville
PO Box 502
Lawrenceville, GA 30046

May 1, 2020
Invoice No: 20200407

Project 20034 Lawrenceville College Corridor Master Plan in Lawrenceville, Georgia

Current services include client call and photo updates.

Professional Services from March 23, 2020 to April 26, 2020

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Lump Sum Fee	7,500.00	90.00	6,750.00	6,000.00	750.00
Total Fee	7,500.00		6,750.00	6,000.00	750.00
Total Fee Billed This Invoice					750.00

Total this Invoice

\$750.00

Thank You,

Chris Camp

Chris Camp, ASLA
President

*Pd. 9-21-2020
ck # 1406
along with Inv 20200507*

Brad Cox
Downtown Development Authority of Lawrenceville
PO Box 502
Lawrenceville, GA 30046

May 29, 2020
Invoice No: 20200507

Project 20034 Lawrenceville College Corridor Master Plan in Lawrenceville, Georgia
Current services include finalizing the corridor master plan document.

Professional Services from April 27, 2020 to May 24, 2020

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Lump Sum Fee	7,500.00	100.00	7,500.00	6,750.00	750.00
Total Fee	7,500.00		7,500.00	6,750.00	750.00

Total Fee Billed This Invoice 750.00

Total this Invoice

\$750.00

Thank You,

Chris Camp

Chris Camp, ASLA
President

*Pd 9-21-2020
ck # 1406
along with Inv 20200407*

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
742	DOWNTOWN DEVELOPMENT AUTHORITY	330192	09/24/2020	\$5,362.19

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/18/2020	MIXED DRINK JUL 2020	MIXED DRINK TAX FOR JULY 2020	\$5,362.19

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
09/18/2020	MIXED DRINK JUL 2020	MIXED DRINK TAX FOR JULY 2020	\$5,362.19

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE



CITY OF LAWRENCEVILLE

PO Box 2200

Lawrenceville, Georgia 30046-2200

PH: (770) 963-2414

Resonant Bank
141 Hurricane Shoals Rd NE
Lawrenceville, GA 30046

Vendor Number

742

Check Number

330192

Check Date

09/24/2020

Void after 90 days

*** Five Thousand Three Hundred And Sixty-Two Dollars And Nineteen Cents ***

\$5,362.19

Pay To
The
Order Of

DOWNTOWN DEVELOPMENT AUTHORITY
P O BOX 502
LAWRENCEVILLE, GA 30046-0000

Chuck Wink
City Manager

Mayor

RANDY'S NURSERY AND GREENHOUSES, INC.

523 W. CROGAN STREET
LAWRENCEVILLE, GA 30046



64-10/610

ACH RT 061000104



14044

2.

10/01/2020

PAY TO THE
ORDER OF

Downtown Development Authority of Lawrenceville GA

\$ **500.00

Five hundred and 00/100*****

DOLLARS

Downtown Development Authority of Lawrenceville G
PO Box 502
Lawrenceville, GA 30046



[Signature]
AUTHORIZED SIGNATURE

MEMO

⑈00014044⑈ ⑆061000104⑆ 1000139597313⑈

RANDY'S NURSERY AND GREENHOUSES, INC.

10/01/2020

Downtown Development Authority of Lawrenceville GA

14044

Date	Type	Reference	Original Amount	Balance Due	Payment
10/01/2020	Bill	Oct 2020	500.00	500.00	500.00
		Check Amount			500.00

103-Checking - Suntr

500.00

Partnership Gwinnett

6500 Sugarloaf Parkway
Suite 100
Duluth, GA 30097

Invoice

Voice: (770)-232-3000
Fax: (678)-474-1710

Invoice No. 184192

Invoicing Date: 08/28/2020

Lawrenceville Downtown Development
Authority
PO Box 502
Lawrenceville, GA 30046

Member ID: 131045
Invoice Due: 10/15/2020

Description	Qty	Rate	Amount
2020 Metro Atlanta Redevelopment Summit			
MARS Elite Sponsor	1.00	1,500.00	1,500.00
,			
,			
,			
,			
Total:			1,500.00
Amt Paid:			0.00
Balance Due:			1,500.00

PD
10-8-20
CK # 1407

X

Lawrenceville Downtown
Development Authority
PO Box 502
Lawrenceville, GA 30046

Member ID: 131045
Invoice: 184192
Due Date: 10/15/2020
Total Due: 1,500.00

Payment Enclosed: \$ _____

Make checks payable to:

Partnership Gwinnett
6500 Sugarloaf Parkway
Suite 100
Duluth, GA 30097

Organization Name: _____

Primary Billing Person: _____

Mailing Address: _____

City, State, Zipcode: _____

Charge:

☐ VISA

☐ American Express

☐ Mastercard

Card No. _____ Exp. Date _____

Signature _____ Sec. Code _____

Activity - Deposit Account

Report created: 10/08/2020 10:52:40 AM (ET)

Account Information

Account: 084201294 • *9356 • Checking • Checking *9356 • Accessible \$409,495.04
 Accessible balance: \$409,495.04
 Ledger balance: \$409,495.04

Transaction History

Date range: 9/8/2020 to 10/8/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/30/2020			INTEREST CREDIT		\$36.13	\$409,495.04
09/30/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$409,458.91
09/30/2020	20202740048700		OUTGOING WIRE FEE OUTGOING WIRE GFX 20202740048700 BNF MAHAFFEY PICKENS TUCKER LLP IOLTA OB I PURCHASE O	\$4,774,329.94		\$409,483.91
09/30/2020			DEPOSIT MONTHLY - WIRE IN REFUND		\$15.00	\$5,183,813.85
09/29/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$5,183,798.85
09/29/2020	20202730072200		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202730072200 ORG CITY OF LAWRENCEVILLE OBI VILLA LODG E CLOSING		\$2,504,756.96	\$5,183,813.85
09/28/2020	1198	1198	CHECK PAID	\$2,990.00		\$2,679,056.89
09/28/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$2,682,046.89
09/28/2020	20202720066300		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202720066300 ORG CITY OF LAWRENCEVILLE OBI VILLA LODG E CLOSING		\$2,500,000.00	\$2,682,061.89

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
AUGUST 31, 2020: LAST STATEMENT
SEPTEMBER 30, 2020: THIS STATEMENT
PAGE 1 OF 2 0003769356

DIRECT INQUIRIES TO:
877 367-5371

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

1

***** NON-PERSONAL MONEY MARKET ACCT - SUMMARY *****

ACCOUNT NUMBER	0003769356	PREVIOUS BALANCE	\$182,061.89
AVG COLLECTED BALANCE	439,599.00	ADDITIONS +	5,004,771.96
INTEREST EARNED YEAR TO DATE	572.01	SUBTRACTIONS -	4,777,374.94
		INTEREST EARNED +	36.13
		ENDING BALANCE	\$409,495.04

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1198	09-28	2,990.00			

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
09-28	#DIRECT S/C	-15.00
	INCOMING WIRE FEE	
09-29	#DIRECT S/C	-15.00
	INCOMING WIRE FEE	
09-30	#OUTGOING WIRE	-4,774,329.94
	OUTGOING WIRE GFX 20202740048700	
	BNF MAHAFFEY PICKENS TUCKER LLP IOL	
	TA OBI PURCHASE O	
09-30	#DIRECT S/C	-25.00
	OUTGOING WIRE FEE	

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-28	#INCOMING WIRE	2,500,000.00
	INCOMING WIRE GFX 20202720066300	
	ORG CITY OF LAWRENCEVILLE OBI VILLA	
	LODGE CLOSING	
09-29	#INCOMING WIRE	2,504,756.96
	INCOMING WIRE GFX 20202730072200	
	ORG CITY OF LAWRENCEVILLE OBI VILLA	
	LODGE CLOSING	
09-30	#DEPOSIT	15.00
	MONTHLY - WIRE IN REFUND	
09-30	#INTEREST	36.13

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	\$ _____

BANK BALANCE SHOWN ON THIS STATEMENT

\$ _____

PLUS – DEPOSITS NOT CREDITED ON THIS STATEMENT

TOTAL

\$ _____

LESS – TOTAL OF OUTSTANDING CHECKS (FROM ABOVE)

\$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER
YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES
(IF ANY) SHOWN ON THIS STATEMENT

\$ _____

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is Reported within 10 days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$439,599.52
INTEREST EARNED	\$36.13

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

Account
3769356

Renasant Bank - Image Statement

Date 9/30/2020
PAGE 3 OF 3

2.

DOWNTOWN DEVELOPMENT AUTHORITY OF LAWRENCEVILLE GA P.O. BOX 1000 LAWRENCEVILLE, GA 30046		BRANDBANK	1198
DATE 9-21-2020		AMOUNT \$2,990.00	
PAY TO THE ORDER OF <i>Two Thousand Nine Hundred Ninety and 00/100</i> DOLLARS \$2,990.00			
Dickinson Property Science, Inc. 639 Huntington Place Gainesville, GA 30606			
FOR 187 Basin St. Environmental Study			
MICR LINE: ⑈001148⑈ ⑈001103276⑈ 37 69 356⑈			

Check 1198, Amount \$2,990.00 Date 9/28



P.O. BOX 4140
TUPELO, MS 38803-4140

PAGE: 1
DATE OF TRANSACTIONS: SEP 28, 2020
ACCOUNT NUMBER: 0003769356

2.

FOR PERSONAL ASSISTANCE CALL:
1-877-367-5371

00000024 FIBS774S092920013902 000001 111111 0

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

CONFIRMATION OF TRANSACTION NOTICE

THE TRANSACTION(S) LISTED BELOW POSTED TO YOUR ACCOUNT
ON 09-28-20.

INCOMING WIRE		\$ 2,500,000.00
INCOMING WIRE	GFX 20202720066300	
ORG CITY OF LAWRENCEVILLE OBI VILLA		
LODGE CLOSING		

00000024-0000024-Page 1 of 1-FIBS774S092920013902-DPCN03L





P.O. BOX 4140
TUPELO, MS 38803-4140

PAGE: 1
DATE OF TRANSACTIONS: SEP 29, 2020
ACCOUNT NUMBER: 0003769356

2.

FOR PERSONAL ASSISTANCE CALL:
1-877-367-5371

00000031 FIBS774S093020013325 000001 111111 0

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

CONFIRMATION OF TRANSACTION NOTICE

THE TRANSACTION(S) LISTED BELOW POSTED TO YOUR ACCOUNT
ON 09-29-20.

INCOMING WIRE		\$ 2,504,756.96
INCOMING WIRE	GFX 20202730072200	
ORG CITY OF LAWRENCEVILLE OBI VILLA		
LODGE CLOSING		

00000031-0000031-Page 1 of 1-FIBS774S093020013325-DPCW03L



Dickinson Property Sciences, Inc.

Environmental Consulting, Environmental Due Diligence

2.

INVOICE

Invoice Number 20-045

Invoice Date September 17, 2020

Invoice Due Date: Net 30 Days

TO: Lawrenceville Downtown Development Authority
Attention: Lee Merritt – Chairperson Lawrenceville DDA
70 South Clayton Street
Lawrenceville, GA 30046

P.O. Number	Project Number	Period of Performance
NA	20-045	September 4 - 17, 2020

Project Location: Residential Duplex; 189/191 Born Street, Lawrenceville, GA

Project Description: Perform an asbestos and lead paint inspection for this single-story residential duplex. Coordinate site inspection, perform site inspection, collect samples for asbestos and lead-based paint, review laboratory results, prepare Asbestos/Lead Paint Inspection Report, submit electronic copy.

Item	Rate/Charge	ODCs	Charge
Laboratory Analysis – 32 ACM Samples and 14 LBP Samples (Standard TAT)			\$675.00
Certified Asbestos Inspector			\$1,100.00
Field Technician			\$200.00
Project Management			\$65.00
Prepare ACM/LBP Survey Report			\$700.00
Field Equipment/Travel Costs			\$250.00

TOTAL INVOICE AMOUNT DUE

\$2,990.00

*Paid - acct 356
9-21-2020*

REMIT PAYMENT TO:
Dickinson Property Sciences, Inc.
639 Huntington Trace
Winder, Georgia 30680
Telephone: 404.840.2046 • Fax: 770.867.7815



Chapman Services Inc.
Disaster Services & Restoration

INVOICE

1650 Redi Road Suite 100
Cumming, GA. 30040
678-771-8346 Office 678-771-8350 Fax

DATE: September 15, 2020
INVOICE # 2359
FOR: Repairs &
Enviromentals

Bill To:

City Of Lawrenceville
51 S. Clayton Street
Lawrenceville, GA. 30046

DESCRIPTION	AMOUNT
Demo and clean up of enviromentals, Remove metal roof and framing, remove built up roof, install rubber roof.	\$ 200,270.24
Install roofing insulation under rubber membrane, install new plywood on roof.	
Cut concrete & dig holes for new footers, install new footers. Install new 6x6 support post.	
Install new double LVL beams on main level & upstairs.	
Dumpsters for debris removal, temporary toilet.	
Repair all of the termite damage to framing.	

TOTAL

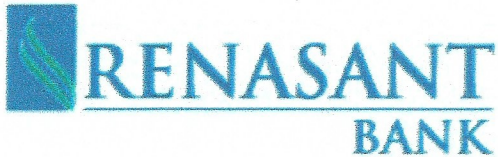
\$200,270.24

Make all checks payable to
Inc.

Chapman Services

Pd 10-8-2020
ck 1200
ced 356

If you have any questions concerning this invoice, please call 678-771-8346



Activity - Deposit Account

Report created: 11/05/2020 10:13:30 AM (ET)

Account Information

Account: 084201294 • *2342 • Checking • Checking *2342 • Accessible \$428.58
 Current balance: \$428.58
 Accessible balance: \$428.58
 Ledger balance: \$428.58

Transaction History

Date range: 9/8/2020 to 10/8/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/08/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$421.07
10/08/2020	20202820041500		OUTGOING WIRE FEE OUTGOING WIRE GFX 20202820041500 BNF FRAZIER & DEETER LLC OBI FRAZIER DEE TER LAWRENCE	\$1,064,753.04		\$446.07
10/08/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$1,065,199.11
10/08/2020	20202820017200		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202820017200 ORG CITY OF LAWRENCEVILLE OBI PARKING DE CK		\$1,064,753.04	\$1,065,214.11
09/30/2020			INTEREST CREDIT		\$4.34	\$461.07
09/30/2020			DEPOSIT MONTHLY - WIRE IN FEE REFUND		\$7.50	\$456.73
09/08/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$449.23
09/08/2020	20202520047000		OUTGOING WIRE FEE OUTGOING WIRE GFX 20202520047000 BNF FRAZIER DEETER LAWRENCEVILLE CONST O BI MONTHLY I	\$1,580,194.17		\$474.23

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
AUGUST 31, 2020: LAST STATEMENT
SEPTEMBER 30, 2020: THIS STATEMENT
PAGE 1 OF 1 8011792342



DIRECT INQUIRIES TO:
877 367-5371

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

0

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8011792342	PREVIOUS BALANCE	\$489.23
AVG COLLECTED BALANCE	211,149.00	ADDITIONS +	1,580,201.67
INTEREST EARNED YEAR TO DATE	28.53	SUBTRACTIONS -	1,580,234.17
		INTEREST EARNED +	4.34
		ENDING BALANCE	\$461.07

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
09-04	#DIRECT S/C	15.00
	INCOMING WIRE FEE	
09-08	#OUTGOING WIRE	1,580,194.17
	OUTGOING WIRE GFX 20202520047000	
	BNF FRAZIER DEETER LAWRENCEVILLE CO	
	NST OBI MONTHLY I	
09-08	#DIRECT S/C	25.00
	OUTGOING WIRE FEE	

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-04	#INCOMING WIRE	1,580,194.17
	INCOMING WIRE GFX 20202480021200	
	ORG CITY OF LAWRENCEVILLE OBI PARKI	
	NG DECK DRAW 4	
09-30	#DEPOSIT	7.50
	MONTHLY - WIRE IN FEE REFUND	
09-30	#INTEREST	4.34

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	0.03%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$211,149.37
INTEREST EARNED	\$4.34

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	\$ _____

BANK BALANCE SHOWN ON THIS STATEMENT

\$ _____

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT

TOTAL

\$ _____

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE)

\$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER
YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES
(IF ANY) SHOWN ON THIS STATEMENT

\$ _____

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(3) Tell us the dollar amount of the suspected error.

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P.O. BOX 4140
TUPELO, MS 38803-4140

PAGE: 1
DATE OF TRANSACTIONS: OCT 8, 2020
ACCOUNT NUMBER: 8011792342

2.

FOR PERSONAL ASSISTANCE CALL:
1-877-367-5371

00000127 FIBS774S100920013623 000001 111111 0

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

CONFIRMATION OF TRANSACTION NOTICE

THE TRANSACTION(S) LISTED BELOW POSTED TO YOUR ACCOUNT
ON 10-08-20.

INCOMING WIRE \$ 1,064,753.04
INCOMING WIRE GFX 20202820017200
ORG CITY OF LAWRENCEVILLE OBI PARKI
NG DECK

00000127-0000127-Page 1 of 1-FIBS774S100920013623-DPCN03L





LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Approval of November 2020 Treasurer's Report

Department: Downtown Development Authority

Date of Meeting: Monday, November 9, 2020

Fiscal Impact: none

Presented By: Linda Nash

Action Requested: Approval

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

Attachments/Exhibits:

- November 2020 Treasurer's Report

City of Lawrenceville Downtown Development Authority

Report date 11/4/2020

Since Our Last Meeting

Checking Account (664)

Date	Description	Check #	Deposits	Withdrawals
	Balance from last meeting			
10/14/2020	Partnership Gwinnett - MARS Elite Sponsor	1407		\$1,500.00
10/19/2020	Boulder Creek rent - 3 x \$804.30		\$ 2,412.90	
10/21/2020	City of Lawrenceville - utilities 51 S Clayton			\$54.00
10/26/2020	Boulder Creek rent		\$ 804.30	
10/27/2020	City of Lawrenceville - Mixed Drink Tax August 2020		\$ 6,626.17	
10/27/2020	Gw School of Music - rent		\$ 900.00	
10/30/2020	Katrina Fellows - GT Intro to Development + parking	1399		\$759.00
10/30/2020	Interest		\$ 6.59	
11/2/2020	City of Lawrenceville - rent reimbursements, Aug 6 - Oct 8, 2020	1408		\$8,963.70
11/4/2020	Actual Account Balance			

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

	Balance from last meeting			
10/30/2020	Interest		\$34.78	
11/2/2020	MPT - earnest money			\$10,000.00
11/2/2020	wire fee			\$25.00
10/8/2020	Chapman Services, Inc - 51 S Clayton Street - outstanding			\$200,270.24
11/4/2020	Actual Account Balance			

Hotel Escrow Account (2342)

	Balance from last meeting			
10/30/2020	Wire fee refund		7.50	
10/30/2020	Interest		0.01	
11/4/2020	Actual Account Balance			



Welcome **BUSINESS USER**.

Your last Business Internet Banking sign on was Wednesday, November 4, 2020 at 04:12 PM ET.

Deposit Account Balances as of 11/04/2020

<i>ABA/TRC</i>	<i>Account Number</i>	<i>Description</i>	<i>Accessible Balance</i>
Checking Accounts			
084201294	*0664	Checking *0664	\$76,890.15
084201294	*2342	Checking *2342	\$428.58
084201294	*9356	Checking *9356	\$399,504.82



Activity - Deposit Account

Report created: 11/04/2020 10:23:55 PM (ET)

Account Information

Account: 084201294 • *0664 • Checking • Checking *0664 • Accessible \$76,890.15
 Current balance: \$76,890.15
 Accessible balance: \$76,890.15
 Ledger balance: \$76,890.15

Transaction History

Date range: 10/1/2020 to 11/4/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/02/2020	1408	1408	CHECK PAID	\$8,963.70		\$76,890.15
10/30/2020			INTEREST CREDIT		\$6.59	\$85,853.85
10/30/2020	1399	1399	CHECK PAID	\$759.00		\$85,847.26
10/27/2020			DEPOSIT		\$900.00	\$86,606.26
10/27/2020			DEPOSIT		\$6,626.17	\$85,706.26
10/26/2020			DEPOSIT		\$804.30	\$79,080.09
10/21/2020	CITY OF LAWRENCE BI		ACH DEBIT CITY OF LAWRENCE BILLPAY 201021	\$54.00		\$78,275.79
10/19/2020			DEPOSIT		\$2,412.90	\$78,329.79
10/14/2020	1407	1407	CHECK PAID	\$1,500.00		\$75,916.89
10/08/2020			DEPOSIT		\$500.00	\$77,416.89
10/08/2020			DEPOSIT		\$5,362.19	\$76,916.89
10/02/2020	1403	1403	CHECK PAID	\$725.00		\$71,554.70

↓
Oct. report

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
SEPTEMBER 30, 2020: LAST STATEMENT
OCTOBER 31, 2020: THIS STATEMENT
PAGE 1 OF 2 0001160664

DIRECT INQUIRIES TO:
877 367-5371

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

9

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	0001160664	PREVIOUS BALANCE	\$72,279.70
AVG COLLECTED BALANCE	77,513.00	ADDITIONS	16,605.56
INTEREST EARNED YEAR TO DATE	161.91	SUBTRACTIONS	3,038.00
		INTEREST EARNED	6.59
		ENDING BALANCE	\$85,853.85

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1399	10-30	759.00	1407 *	10-14	1,500.00
1403 *	10-02	725.00	* SKIP IN CHECK SEQUENCE		

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
10-21	#WITHDRAWAL	54.00
	CITY OF LAWRENCE BILLPAY	
	201021	

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
10-08	DEPOSIT	5,362.19
10-08	DEPOSIT	500.00
10-19	DEPOSIT	2,412.90
10-26	DEPOSIT	804.30
10-27	DEPOSIT	6,626.17
10-27	DEPOSIT	900.00
10-31	#INTEREST	6.59

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$77,513.73
INTEREST EARNED	\$6.59

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	\$ <u> </u>

BANK BALANCE SHOWN ON THIS STATEMENT

\$

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT

TOTAL

\$

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE)

\$

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER
YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES
(IF ANY) SHOWN ON THIS STATEMENT

\$

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Reported within 10 days, the account will be considered correct.

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shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more
information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST**
statement on which the error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error
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- (3) Tell us the dollar amount of the suspected error.

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recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to
complete our investigation.

RENASANT BANK

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
OCTOBER 31, 2020
PAGE 2 OF 2
0001160664

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



Account
1160664

Renasant Bank - Image Statement

Date 10/30/2020
PAGE 3 OF 3

3.

DEPOSIT TICKET
10-8-2020

THE BRAND BANKING CO. Since 1965
DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
P.O. BOX 1200
LAWRENCEVILLE, GA 30046

AMOUNT \$ 500.00
DATE 10-8-2020
BY [Signature]
1160664

\$ 500.00 500.00

15022-0327 11 50 554

Deposit, Amount \$500.00 Date 10/8

DEPOSIT TICKET
10-8-2020

THE BRAND BANKING CO. Since 1965
DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
P.O. BOX 1200
LAWRENCEVILLE, GA 30046

AMOUNT \$ 5,362.19
DATE 10-8-2020
BY [Signature]
1160664

\$ 5,362.19 5,362.19

15022-0327 11 50 554

Deposit, Amount \$5,362.19 Date 10/8

RENASANT BANK
Date 10/19/2020
Deposit To The Account Of
Downtown Dev Authority
of Lawrenceville
1160664

Cash 2,412.90
Checks 0.00
TOTAL 2,412.90

1160664

15084-201294 11 50 554

Deposit, Amount \$2,412.90 Date 10/19

RENASANT BANK
Date 10/26/20
Deposit To The Account Of
Downtown Dev Authority
of Lawrenceville
1160664

Cash 804.30
Checks 0.00
TOTAL 804.30

1160664

15084-201294 11 50 554

Deposit, Amount \$804.30 Date 10/26

DEPOSIT TICKET
10-27-2020

THE BRAND BANKING CO. Since 1965
DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
P.O. BOX 1200
LAWRENCEVILLE, GA 30046

AMOUNT \$ 900.00
DATE 10-27-2020
BY [Signature]
1160664

\$ 900.00 900.00

15084-201294 0001160664 500

Deposit, Amount \$900.00 Date 10/27

DEPOSIT TICKET
10-27-2020

THE BRAND BANKING CO. Since 1965
DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
P.O. BOX 1200
LAWRENCEVILLE, GA 30046

AMOUNT \$ 6,626.17
DATE 10-27-2020
BY [Signature]
1160664

\$ 6,626.17 6,626.17

15084-201294 0001160664 500

Deposit, Amount \$6,626.17 Date 10/27

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1399

DATE 10-22-2020

PAY TO THE ORDER OF Katrina Fellows \$ 759.00

Seven Hundred Fifty Nine and 00/100

1160664

1501407 1160664 11 50 554

Check 1399, Amount \$759.00 Date 10/30

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1403

DATE 8/31/20

PAY TO THE ORDER OF Helen Swords \$ 725.00

Seven hundred & twenty five and 00/100

1160664

1501407 1160664 11 50 554

Check 1403, Amount \$725.00 Date 10/2

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1407

DATE 10-8-2020

PAY TO THE ORDER OF Partnership Winnett \$ 1,500.00

One Thousand Five Hundred and 00/100

1160664

1501407 1160664 11 50 554

Check 1407, Amount \$1,500.00 Date 10/14



City of Lawrenceville Utility Office Information

Office Hours: Monday - Friday, 8am to 5pm
Location: 70 S. Clayton St., Lawrenceville, GA

Phone: (678) 407-6675
Utility Emergency: 11
Call Before You Dig: (800) 3. 11

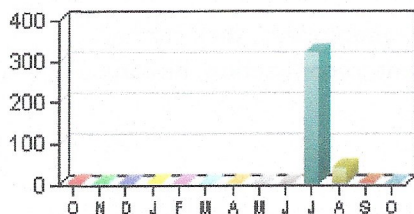
ACCOUNT INFORMATION:



Account Number 4-050500-06
Penalty Date 10/28/2020
Name DDA
Bill Date 10/07/2020
Cut-off 11/24/2020
Service Address 51 S CLAYTON ST

Description	Meter #	Meter Read Date Start	Meter Read Date End	Meter Read Usage Start	Meter Read Usage End	Total Usage	Amount
PRIOR BALANCE							\$192.78
PAYMENTS APPLIED							\$192.78CR
ELECTRIC	310071629	08/18/2020	09/18/2020	9	9	0	\$21.00
GARBAGE							\$20.00
SECURITY LIGHTS							\$8.00
SEWER							\$5.00
WATER	779408	06/17/2020	00/00/0000	0	0	0	\$0.00
ROUND UP DONATION							\$0.00
Due by 10/28/2020							\$54.00
Due after 10/28/2020							\$54.00

Electric



*pd online
10-21-2020*

SPECIAL MESSAGE:

THIS BILL INCLUDES PAYMENTS RECEIVED THROUGH 10/5/20. PAY ONLINE: LAWRENCEVILLEUTILITIES.COM/MAKEPAYMENT
PAY BY PHONE: 1-844-878-2841. UTILITY POLICIES MAY BE VIEWED ON THE CITY WEBSITE OR OBTAINED BY CONTACTING CUSTOMER SERVICE.

- This bill is due when rendered.
- Payment must be received by the City by due date to avoid late charge.
- Accounts with a Past Due balance (arrears) are subject to disconnection and a disconnection fee.
- Copies of all utility rates are available on the LawrencevilleUtilities.com website.



P.O. Box 2200
Lawrenceville, GA 30046-2200



Account Number: 4-050500-06
Please Pay By: 10/28/2020
Total Due: \$54.00



5,673
DDA
PO BOX 502
LAWRENCEVILLE GA 30046-0502



CITY OF LAWRENCEVILLE
PO BOX 2200
LAWRENCEVILLE GA 30046-2200



☐ I do not want to participate in the Utility Round-Up Program. Funds collected from this program provide utility payment assistance program for qualified customers in need.

Security enhanced document. See back for details.

**DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA**
P. O. BOX 1390
LAWRENCEVILLE, GA 30046

1408

DATE 10-22-2020 64-327/611 1

PAY TO THE ORDER OF City of Lawrenceville \$ 8963⁷⁰

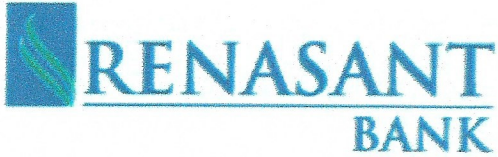
Eight Thousand Nine Hundred Sixty-three and 70/100 DOLLARS

THE BRAND BANKING CO. Since 1905
LAWRENCEVILLE, GA 30045

FOR DDA rents rec'd Aug 6-Oct 8, 2020 Andre E. Nash

⑈001408⑈ ⑆061103276⑆ 11 60 664⑈

GUARDAS & SMITH



Activity - Deposit Account

Report created: 11/04/2020 10:26:09 PM (ET)

Account Information

Account: 084201294 • *9356 • Checking • Checking *9356 • Accessible \$399,504.82
 Current balance: \$399,504.82
 Accessible balance: \$399,504.82
 Ledger balance: \$399,504.82

Transaction History

Date range: 9/30/2020 to 11/4/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/02/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$399,504.82
11/02/2020	20203070031100		OUTGOING WIRE FEE OUTGOING WIRE GFX 20203070031100 BNF MAHAFFEY PICKENS TUCKER LLP OBI EARN EST MONEY FO	\$10,000.00		\$399,529.82
10/30/2020			INTEREST CREDIT		\$34.78	\$409,529.82
09/30/2020			INTEREST CREDIT		\$36.13	\$409,495.04
09/30/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$409,458.91
09/30/2020	20202740048700		OUTGOING WIRE FEE OUTGOING WIRE GFX 20202740048700 BNF MAHAFFEY PICKENS TUCKER LLP IOLTA OB I PURCHASE O	\$4,774,329.94		\$409,483.91
09/30/2020			DEPOSIT MONTHLY - WIRE IN REFUND		\$15.00	\$5,183,813.85

Oct. report

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
SEPTEMBER 30, 2020: LAST STATEMENT
OCTOBER 31, 2020: THIS STATEMENT
PAGE 1 OF 1 0003769356

DIRECT INQUIRIES TO:
877 367-5371

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

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***** NON-PERSONAL MONEY MARKET ACCT - SUMMARY *****

ACCOUNT NUMBER	0003769356	PREVIOUS BALANCE	\$409,495.04	
AVG COLLECTED BALANCE	409,495.00	ADDITIONS	+	0.00
INTEREST EARNED YEAR TO DATE	606.79	SUBTRACTIONS	-	0.00
		INTEREST EARNED	+	34.78
		ENDING BALANCE		\$409,529.82

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
10-31	#INTEREST	34.78

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$409,495.04
INTEREST EARNED	\$34.78

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	\$ _____

BANK BALANCE SHOWN ON THIS STATEMENT

\$ _____

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT

TOTAL

\$ _____

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE)

\$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER
YOU DEDUCT FROM THAT BALANCE SERVICE CHARGES
(IF ANY) SHOWN ON THIS STATEMENT

\$ _____

Please examine this statement at once. If incorrect, return statement and images of your checks to **OUR BANK**. If no error is reported within 10 days, the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us or write us at our office shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Activity - Deposit Account

Report created: 11/04/2020 10:27:37 PM (ET)

Account Information

Account: 084201294 • *2342 • Checking • Checking *2342 • Accessible \$428.58
 Current balance: \$428.58
 Accessible balance: \$428.58
 Ledger balance: \$428.58

Transaction History

Date range: 9/30/2020 to 11/4/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/30/2020			INTEREST CREDIT		\$0.01	\$428.58
10/30/2020			DEPOSIT MONTHLY 1/2 REFUND		\$7.50	\$428.57
10/08/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$421.07
10/08/2020	20202820041500		OUTGOING WIRE FEE OUTGOING WIRE GFX 20202820041500 BNF FRAZIER & DEETER LLC OBI FRAZIER DEE TER LAWRENCE	\$1,064,753.04		\$446.07
10/08/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$1,065,199.11
10/08/2020	20202820017200		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202820017200 ORG CITY OF LAWRENCEVILLE OBI PARKING DE CK		\$1,064,753.04	\$1,065,214.11
09/30/2020			INTEREST CREDIT		\$4.34	\$461.07
09/30/2020			DEPOSIT MONTHLY - WIRE IN FEE REFUND		\$7.50	\$456.73

↓
Oct. report

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
SEPTEMBER 30, 2020: LAST STATEMENT
OCTOBER 31, 2020: THIS STATEMENT
PAGE 1 OF 1 8011792342

DIRECT INQUIRIES TO:
877 367-5371

DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
PO BOX 502
LAWRENCEVILLE GA 30046-0502

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

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***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	8011792342	PREVIOUS BALANCE		\$461.07
AVG COLLECTED BALANCE	430.00	ADDITIONS	+	1,064,760.54
INTEREST EARNED YEAR TO DATE	28.54	SUBTRACTIONS	-	1,064,793.04
		INTEREST EARNED	+	0.01
		ENDING BALANCE		\$428.58

***** OTHER DEBITS *****

DATE	DESCRIPTION	SUBTRACTIONS
10-08	#DIRECT S/C	
	INCOMING WIRE FEE	15.00
10-08	#OUTGOING WIRE	
	OUTGOING WIRE GFX 20202820041500	1,064,753.04
	BNF FRAZIER & DEETER LLC OBI FRAZIE	
	R DEETER LAWRENCE	
10-08	#DIRECT S/C	
	OUTGOING WIRE FEE	25.00

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
10-08	#INCOMING WIRE	
	INCOMING WIRE GFX 20202820017200	1,064,753.04
	ORG CITY OF LAWRENCEVILLE OBI PARKI	
	NG DECK	
10-30	#DEPOSIT	
	MONTHLY 1/2 REFUND	7.50
10-31	#INTEREST	
		0.01

***** INTEREST INFORMATION *****

ANNUAL PERCENTAGE YIELD EARNED	0.03%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$430.59
INTEREST EARNED	\$0.01

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

DATE	NUMBER	PAYEE	AMOUNT
		TOTAL	\$ _____

BANK BALANCE SHOWN ON THIS STATEMENT

\$ _____

PLUS - DEPOSITS NOT CREDITED ON THIS STATEMENT

TOTAL

\$ _____

LESS - TOTAL OF OUTSTANDING CHECKS (FROM ABOVE)

\$ _____

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(IF ANY) SHOWN ON THIS STATEMENT

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(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than **10** business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Property Taxes for Downtown Development Authority Owned Properties

Department: Downtown Development Authority

Date of Meeting: Monday, November 9, 2020

Fiscal Impact: none

Presented By: Linda Nash

Action Requested: Property Taxes for Downtown Development Authority Owned Properties

Summary: Property Taxes for Downtown Development Authority Owned Properties