



LAWRENCEVILLE

GEORGIA

DOWNTOWN DEVELOPMENT AUTHORITY AGENDA

Monday, September 14, 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 September 2020 Treasurer's Report
- [3.](#) Adjustment in Budget for Training
- [4.](#) Training Report

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, September 14, 2020
Fiscal Impact:	none
Presented By:	Chairman Lee Merritt
Action Requested:	Approve Minutes

Summary: Approval of Prior Meeting Minutes

- June 8, 2020 Regular Meeting Minutes
- July 13, 2020 Regular Meeting Minutes
- July 13, 2020 Executive Session Meeting Minutes
- August 10, 2020 Regular Meeting Minutes
- August 10, 2020 Executive Session Meeting Minutes



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Approval of September 2020 Treasurer's Report

Department: Downtown Development Authority

Date of Meeting: Monday, September 14, 2020

Fiscal Impact: none

Presented By: Linda Nash

Action Requested: Approval

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

Attachments/Exhibits:

- September 2020 Treasurer's Report

City of Lawrenceville Downtown Development Authority
Report date 9/10/2020
Since Our Last Meeting

Checking Account (664)

Date	Description	Check #	Deposits	Withdrawals	Balance
	Balance from last meeting				\$135,254.21
	Wire from Freeman, Mathis & Gary re: Land Lots 10 & 30, 7th				
8/10/2020	District		\$ 461,009.00		\$596,263.21
8/10/2020	Incoming wire fee			\$ 15.00	\$596,248.21
8/10/2020	Boulder Creek		\$ 804.30		\$597,052.51
8/17/2020	Boulder Creek		\$ 804.30		\$597,856.81
8/21/2020	Incoming wire Anderson, Tate & Carr re City View lot release		\$ 2,500.00		\$600,356.81
8/21/2020	Incoming wire fee			\$ 15.00	\$600,341.81
8/24/2020	Boulder Creek		\$ 804.30		\$601,146.11
8/25/2020	City of Lawrenceville, NGI rent reimbursement from 7/17/2020	1397		\$ 87,375.00	\$513,771.11
	City of Lawrenceville, reimbursement for Land Lots 10 & 30, 7th				
8/25/2020	District	1398		\$ 461,009.00	\$52,762.11
8/27/2020	City of Lawrenceville, rent reimbursements thru 7/6/2020	1395		\$ 5,638.30	\$47,123.81
8/27/2020	City of Lawrenceville, rent reimbursements thru 8/5/2020	1396		\$ 4,392.20	\$42,731.61
8/31/2020	Boulder Creek		\$ 804.30		\$43,535.91
8/31/2020	Refund 1/2 wire fees		\$ 15.00		\$43,550.91
8/31/2020	Interest		\$ 28.76		\$43,579.67
9/8/2020	Mixed Drink Tax - June 2020		\$ 5,633.05		\$49,212.72
	Gw School of Music rent - 8/11/2020 & 9/2/2020 @ \$900 + 8/4 @				
9/8/2020	\$450		\$ 2,350.00		\$51,562.72
9/8/2020	Boulder Creek		\$ 804.30		\$52,367.02
9/8/2020	final rent 189 Born Street		\$ 725.00		\$53,092.02
9/8/2020	from Randy's Nursery, rent for empty lot at 543 W Crogan		\$ 500.00		\$53,592.02

9/8/2020 adjustment for 9/8/2020 deposit error on Gw School of Music		\$	100.00	\$53,492.02
9/8/2020 Kenny Swords, 189 Born move out incentive	1405	\$	1,500.00	\$51,992.02
		\$	476,782.31	\$ 560,044.50
09/10/20	Actual Account Balance			\$51,922.02

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

Balance from last meeting			\$	232,067.45
8/28/2020 Outgoing wire - Vinayak Hospitality		\$50,000.00	\$	182,067.45
8/28/2020 Outgoing wire fee		\$25.00	\$	182,042.45
8/31/2020 Interest		\$19.44	\$	182,061.89
09/10/20	Actual Account Balance		\$	182,061.89

Hotel Escrow Account (2342)

Balance from last meeting			\$509.81
8/7/2020 Wire from City of Lawrenceville - park deck	2,145,914.91		\$2,146,424.72
8/7/2020 Incoming wire fee		\$ 15.00	\$2,146,409.72
8/10/2020 Wire to Frazier Deeter - hotel		2,145,914.91	\$494.81
8/10/2020 Outgoing wire fee		\$ 25.00	\$469.81
8/26/2020 Refund 1/2 July wire fees	7.50		\$477.31
8/31/2020 Courtesy refund 1/2 Wire fees	7.50		\$484.81
8/31/2020 Interest	4.42		\$489.23
9/4/2020 Wire from City of Lawrenceville - park deck	1,580,194.17		\$1,580,683.40
9/4/2020 Incoming wire fee		\$ 15.00	\$1,580,668.40
9/8/2020 Wire to Frazier Deeter - hotel		1,580,194.17	\$474.23
9/8/2020 Outgoing wire fee		\$ 25.00	\$449.23
	\$ 3,726,128.50	\$ 3,726,189.08	
09/10/20	Actual Account Balance		\$449.23

Welcome BUSINESS USER.

Your last Business Internet Banking sign on was Monday, August 24, 2020 at 03:26 PM ET.

Deposit Account Balances as of 09/10/2020

<i>ABA/TRC</i>	<i>Account Number</i>	<i>Description</i>	<i>Accessible Balance</i>
Checking Accounts			
084201294	*0664	Checking *0664	\$51,992.02
084201294	*2342	Checking *2342	\$449.23
084201294	*9356	Checking *9356	\$182,061.89

Activity - Deposit Account

Report created: 09/10/2020 01:41:19 PM (ET)

Account Information

Account: 084201294 • *0664 • Checking • Checking *0664 • Accessible \$51,992.02
 Accessible balance: \$51,992.02
 Ledger balance: \$51,992.02

Transaction History

Date range: 8/3/2020 to 9/10/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
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
08/31/2020			INTEREST CREDIT		\$28.76	\$43,579.67
08/31/2020			DEPOSIT REFUND 1/2 WIRE IN FEES		\$15.00	\$43,550.91
08/31/2020			DEPOSIT		\$804.30	\$43,535.91 ✓
08/27/2020	1396	1396	CHECK PAID	\$4,392.20		\$42,731.61
08/27/2020	1395	1395	CHECK PAID	\$5,638.30		\$47,123.81
08/25/2020	1398	1398	CHECK PAID	\$461,009.00		\$52,762.11
08/25/2020	1397	1397	CHECK PAID	\$87,375.00		\$513,771.11
08/24/2020			DEPOSIT		\$804.30	\$601,146.11 ✓
08/21/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$600,341.81
08/21/2020	20202340147800		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202340147800 ORG ANDERSEN TATE & CARR PC OBI RELEASE PAYOFF - LOT <i>Richport Parents</i>		\$2,500.00	\$600,356.81
08/17/2020			DEPOSIT		\$804.30	\$597,856.81 ✓
08/10/2020			DEPOSIT		\$804.30	\$597,052.51 ✓
08/10/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$596,248.21
08/10/2020	20202230131200		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202230131200 ORG FREEMAN MATHIS & GARY OBI		\$461,009.00	\$596,263.21
08/03/2020			DEPOSIT		\$450.00	\$135,254.21
08/03/2020			DEPOSIT		\$804.30	\$135,254.21

Aug. report

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
JULY 31, 2020: LAST STATEMENT
AUGUST 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

12

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

ACCOUNT NUMBER	0001160664	PREVIOUS BALANCE	\$130,020.90
AVG COLLECTED BALANCE	338,688.00	ADDITIONS	+ 471,974.51
INTEREST EARNED YEAR TO DATE	150.26	SUBTRACTIONS	- 558,444.50
		INTEREST EARNED	+ 28.76
		ENDING BALANCE	\$43,579.67

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1395	08-27	5,638.30	1397	08-25	87,375.00
1396	08-27	4,392.20	1398	08-25	461,009.00

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

DATE	DESCRIPTION	SUBTRACTIONS
08-10	#DIRECT S/C	15.00
	INCOMING WIRE FEE	
08-21	#DIRECT S/C	15.00
	INCOMING WIRE FEE	

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-03	DEPOSIT	3,174.71
08-03	DEPOSIT	804.30
08-03	DEPOSIT	804.30
08-03	DEPOSIT	450.00
08-10	#INCOMING WIRE	461,009.00
	INCOMING WIRE GFX 20202230131200	
	ORG FREEMAN MATHIS & GARY OBI	
08-10	DEPOSIT	804.30
08-17	DEPOSIT	804.30
08-21	#INCOMING WIRE	2,500.00
	INCOMING WIRE GFX 20202340147800	
	ORG ANDERSEN TATE & CARR PC OBI REL	
	EASE PAYOFF - LOT	
08-24	DEPOSIT	804.30
08-31	DEPOSIT	804.30
08-31	#DEPOSIT	15.00
	REFUND 1/2 WIRE IN FEES	
08-31	#INTEREST	28.76

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

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**

S

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
AUGUST 31, 2020
PAGE 2 OF 2
0001160664

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

ANNUAL PERCENTAGE YIELD EARNED 0.10%
INTEREST-BEARING DAYS 31
AVERAGE BALANCE FOR APY \$338,688.36
INTEREST EARNED \$28.76

	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 8/31/2020
PAGE 3 OF 3

DEPOSIT TICKET
8-3-20
RENASANT BANK
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
\$ 450.00
450.00
1160664
600

Deposit, Amount \$450.00 Date 8/3

DEPOSIT TICKET
8-3-20
RENASANT BANK
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
\$ 804.30
804.30
1160664
600

Deposit, Amount \$804.30 Date 8/3

RENASANT BANK
8/3/20
Deposit To The Account Of
Downtown Dev Authority
of Lawrenceville
1160664
\$ 804.30
804.30
1160664
600

Deposit, Amount \$804.30 Date 8/3

DEPOSIT TICKET
8-3-20
RENASANT BANK
DOWNTOWN DEVELOPMENT AUTH OF LAWRENCEVILLE GA
\$ 3,174.71
3,174.71
1160664
600

Deposit, Amount \$3,174.71 Date 8/3

RENASANT BANK
8/10/20
Deposit To The Account Of
Downtown Dev Authority
of Lawrenceville
1160664
\$ 804.30
804.30
1160664
600

Deposit, Amount \$804.30 Date 8/10

RENASANT BANK
8/17/20
Deposit To The Account Of
Downtown Dev Authority
of Lawrenceville
1160664
\$ 804.30
804.30
1160664
600

Deposit, Amount \$804.30 Date 8/17

RENASANT BANK
8/24/20
Deposit To The Account Of
Downtown Dev Authority
of Lawrenceville
1160664
\$ 804.30
804.30
1160664
600

Deposit, Amount \$804.30 Date 8/24

RENASANT BANK
8/31/20
Deposit To The Account Of
Downtown Dev Authority
of Lawrenceville
1160664
\$ 804.30
804.30
1160664
600

Deposit, Amount \$804.30 Date 8/31

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1395
City of Lawrenceville
Five Thousand Three Hundred Thirty eight and 30/100
\$ 5,388.30
1160664
600

Check 1395, Amount \$5,388.30 Date 8/27

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1398
City of Lawrenceville
Four Thousand Three Hundred Twenty two and 20/100
\$ 4,392.20
1160664
600

Check 1398, Amount \$4,392.20 Date 8/27

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1397
City of Lawrenceville Georgia
Eighty Seven Thousand Three Hundred Seventy five and 00/100
\$ 87,375.00
1160664
600

Check 1397, Amount \$87,375.00 Date 8/25

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
1398
City of Lawrenceville
Four Hundred Sixty One Thousand Nine and 00/100
\$ 461,009.00
1160664
600

Check 1398, Amount \$461,009.00 Date 8/25



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

PAGE: 1
DATE OF TRANSACTIONS: AUG 10, 2020
ACCOUNT NUMBER: 0001160664

2.

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

00000008 FIBS774S081120015255 000001 111111 0

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

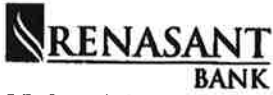
CONFIRMATION OF TRANSACTION NOTICE

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

INCOMING WIRE		\$	461,009.00
INCOMING WIRE	GFX 20202230131200		
ORG FREEMAN MATHIS & GARY OBI			

00000008-00000008-Page 1 of 1-FIBS774S081120015255-DPCN03L





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

PAGE: 1
DATE OF TRANSACTIONS: AUG 21, 2020
ACCOUNT NUMBER: 0001160664

2.

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

00000008 FIBS774S082220013235 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 08-21-20.

INCOMING WIRE		\$	2,500.00
INCOMING WIRE	GFX 20202340147800		
ORG ANDERSEN TATE & CARR PC OBI REL			
EASE PAYOFF - LOT			

00000008-00000008-Page 1 of 1-FIBS774S082220013235-DPCN03L



DOWNTOWN DEVELOPMENT AUTHORITY OF LAWRENCEVILLE GEORGIA		1397
P. O. BOX 1390 LAWRENCEVILLE, GA 30046		84-327/811
PAY TO THE ORDER OF	DATE <u>8-24-20</u>	
<u>City of Lawrenceville Georgia</u>		\$ <u>87,375.00</u>
<u>Eighty-seven thousand three hundred seventy-five and 00/100</u>		DOLLARS
 Since 1905 LAWRENCEVILLE, GA 30046		
FOR	<u>NCI Lawrenceville - rent to City</u>	<u>Linda E. Nash</u>
⑆001397⑆ ⑆061103276⑆ 11 60 664⑆		

Security enhanced document. See back for details.

**DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA**

P. O. BOX 1390
LAWRENCEVILLE, GA 30046

1398

64-327/611

DATE 8-24-20

PAY TO THE ORDER OF City of Lawrenceville \$ 461,009.00

Four Hundred Sixtyone Thousand, Nine and 100/100 DOLLARS

THE BRAND BANKING CO. Since 1905
LAWRENCEVILLE, GA 30045

FOR Land Lots 10 and 30, 7th District Linda E. Nest

⑈001398⑈ ⑆061103276⑆ 11 60 664⑈

GUARDIAN • SAFETY

Security enhanced document. See back for details.

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

1395

64-327/611

PAY TO THE ORDER OF City of Lawrenceville DATE 8-25-20

Five Thousand Six Hundred thirty-eight and ³⁰/₁₀₀ \$ 5638.30

Five Thousand Six Hundred thirty-eight and ³⁰/₁₀₀ DOLLARS

 **Since 1905**
LAWRENCEVILLE, GA 30045

FOR Rents thru July 6, 2020 Wanda E. Nash

⑈001395⑈ ⑆061103276⑆ 11 60 664⑈

DOWNTOWN DEVELOPMENT AUTHORITY OF LAWRENCEVILLE GEORGIA		1396
P. O. BOX 1390 LAWRENCEVILLE, GA 30046		
DATE <u>8-25-20</u>		04-227-811
PAY TO THE ORDER OF <u>City of Lawrenceville</u>	\$ <u>4392.20</u>	
<u>Four Thousand Three Hundred Ninety-two and 20/100</u> DOLLARS		
 Since 1905 LAWRENCEVILLE, GA 30045		
FOR <u>Rents to City July 6 - Aug 5, 2020</u>		<u>Linda E. Nash</u>
⑈001396⑈ ⑆061103276⑆ 11 60 664⑈		

Stub Header

PAGE: 101

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK DATE	CHECK AMOUNT
742	DOWNTOWN DEVELOPMENT AUTHORITY	329370	08/13/2020	\$5,633.05

INVOICE DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT
08/10/2020	MIXED DRINK JUN 2020	MIXED DRINK TAX FOR JUNE 2020	\$5,633.05

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

Renaissance Bank
141 Hurricane Shouts Rd NE
Lawrenceville, GA 30046

Vendor Number
742

Check Number
329370

Check Date
08/13/2020

Void after 90 days

*** Five Thousand Six Hundred And Thirty-Three Dollars And Five Cents ***

\$5,633.05

Pay To
The
Order Of

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

David R. White
City Manager

MP

David R. White
Mayor

MP

⑈00329370⑈ ⑆084201294⑆0001043757⑈

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

Account: RENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER **\$450.00**

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

Please Direct Any Questions To
877-246-7923
Payment Processing Center
P.O. Box 74618
Chicago, IL 60675-4618

-156/531

0038185975
August 04, 2020

WELLS FARGO BANK, NA
06477 4639163 006489 0001/0001 k006477

Pay **FOUR HUNDRED FIFTY AND 00/100** DOLLARS

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

06477

\$ *******450.00**

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

[Signature]
AUTHORIZED SIGNATURE

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

⑈0038185975⑈ ⑆053101561⑆ 8018001977⑈

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

Account: RENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER **\$900.00**

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

Please Direct Any Questions To
877-246-7923
Payment Processing Center
P.O. Box 74618
Chicago, IL 60675-4618

-156/531

0039859114
August 11, 2020

WELLS FARGO BANK, NA
04970 4688862 004982 0001/0001 k004970

Pay **NINE HUNDRED AND 00/100** DOLLARS

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

04970

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

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

[Signature]
AUTHORIZED SIGNATURE

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

⑈0039859114⑈ ⑆053101561⑆ 8018001977⑈

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

Account: RENT PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER **\$900.00**

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

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

22/610

0000006986
September 02, 2020

WELLS FARGO BANK
1164 0832 EPV 07 0831 1/1 37262133.2 00169350

Pay **NINE HUNDRED AND 00/100** DOLLARS

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

00169350
M100

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

Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor

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

⑈006986⑈ ⑆061000227⑆ 2000134376378⑈

HELEN SWORDS
189 BORN ST
LAWRENCEVILLE, GA 30046

111
64-22/610 8166

Date 8-10-20

Pay to the Order of Lawrenceville DDA \$ 725.00
Seven hundred & twenty five Dollars 



Wells Fargo Bank, N.A.
Georgia
wellsfargo.com

For 189 Born St. H Swords MP

⑆06 1000 227⑆ 10 10 24597804 1⑆00 111

13953

RANDY'S NURSERY AND GREENHOUSES, INC.
523 W. CROGAN STREET
LAWRENCEVILLE, GA 30046

**SUNTRUST**
ACH RT 061000104
64-10/610

09/01/2020

PAY TO THE ORDER OF Downtown Development Authority of Lawrenceville GA

\$ ****500.00**

DOLLARS

Five hundred and 00/100*****

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

MEMO


AUTHORIZED SIGNATURE

⑆000 13953⑆ ⑆06 1000 104⑆ 1000 1395973 13⑆

RANDY'S NURSERY AND GREENHOUSES, INC.				13953		
09/01/2020 Downtown Development Authority of Lawrenceville GA						
Date	Type	Reference	Original Amount	Balance Due	Payment	
09/01/2020	Bill	Sept2020	500.00	500.00	500.00	
Check Amount					500.00	

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.

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

1405

DATE 8/31/20 94-227-517

PAY TO THE ORDER OF Kenny Swords \$ 1500.-

One thousand five hundred & 00/100 DOLLARS & 00/100

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

move out incentive Bay Moh

⑆00⑆405⑆ ⑆06⑆103276⑆ 1⑆ 60 664⑆

OFFICIAL RECEIPT



TR:178 3155-583 397 09/08/20 04:01 PM
 XXXXXX0664 Ck Deposit \$5,633.05
 Account available: \$53,592.02
 Thank you. Have a nice day.

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

DSS
 16010 (Rev 4/10)

OFFICIAL RECEIPT



TR:176 3155-583 397 09/08/20 04:00 PM
 XXXXXX0664 Ck Deposit \$2,350.00

Thank you. Have a nice day.

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

DSS
 16010 (Rev 4/10)

OFFICIAL RECEIPT



TR:175 3155-583 397 09/08/20 04:00 PM
 XXXXXX0664 Ck Deposit \$725.00

Thank you. Have a nice day.

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

DSS
 16010 (Rev 4/10)

OFFICIAL RECEIPT



TR:177 3155-583 397 09/08/20 04:01 PM
 XXXXXX0664 Ck Deposit \$500.00

Thank you. Have a nice day.

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

DSS
 16010 (Rev 4/10)

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
JULY 31, 2020: LAST STATEMENT
AUGUST 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	\$282,092.45
AVG COLLECTED BALANCE	228,840.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	535.88	SUBTRACTIONS	- 100,050.00
		INTEREST EARNED	+ 19.44
		ENDING BALANCE	\$182,061.89✓

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

DATE	DESCRIPTION	SUBTRACTIONS
08-03	#OUTGOING WIRE	-50,000.00
	OUTGOING WIRE GFX 20202160111300	
	BNF VINAYAK HOSPITALITY INC OBI DIS	
	BURSEMENT/PAYMENT	
08-03	#DIRECT S/C	-25.00
	OUTGOING WIRE FEE	
08-28	#OUTGOING WIRE	-50,000.00
	OUTGOING WIRE GFX 20202410138500	
	BNF VINAYAK HOSPITALITY INC OBI MON	
	THLY INSTALLMENT	
08-28	#DIRECT S/C	-25.00
	OUTGOING WIRE FEE	

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-31	#INTEREST	19.44

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

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$228,840.03
INTEREST EARNED	\$19.44

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

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

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**

§

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: 09/10/2020 01:48:59 PM (ET)

Account Information

Account: 084201294 • *9356 • Checking • Checking *9356 • Accessible \$182,061.89
 Accessible balance: \$182,061.89
 Ledger balance: \$182,061.89

Transaction History

Date range: 8/3/2020 to 9/10/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/31/2020			INTEREST CREDIT		\$19.44	\$182,061.89
08/28/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$182,042.45
08/28/2020	20202410138500		OUTGOING WIRE FEE OUTGOING WIRE GFX 20202410138500 BNF VINAYAK HOSPITALITY INC OBI MONTHLY INSTALLMENT	\$50,000.00		\$182,067.45
08/03/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$232,067.45
08/03/2020	20202160111300		OUTGOING WIRE FEE OUTGOING WIRE GFX 20202160111300 BNF VINAYAK HOSPITALITY I NC OBI DISBURSE MENT/PAYMENT	\$50,000.00		\$232,092.45

Activity - Deposit Account

Report created: 09/10/2020 01:46:09 PM (ET)

Account Information

Account: 084201294 • *2342 • Checking • Checking *2342 • Accessible \$449.23
 Accessible balance: \$449.23
 Ledger balance: \$449.23

Transaction History

Date range: 8/3/2020 to 9/10/2020
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
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
09/04/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$1,580,668.40
09/04/2020	20202480021200		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202480021200 ORG CITY OF LAWRENCEVILLE OBI PARKING DE CK DRAW 4		\$1,580,194.17	\$1,580,683.40
08/31/2020			INTEREST CREDIT		\$4.42	\$489.23
08/31/2020			DEPOSIT COURTESY REFUND 1/2 WIRE FEES		\$7.50	\$484.81
08/26/2020			DEPOSIT REFUND FOR JULY 1/2 WIRE IN FEES KJ		\$7.50	\$477.31
08/10/2020	OUTGOING WIRE FEE		MISC DEBIT OUTGOING WIRE FEE	\$25.00		\$469.81
08/10/2020	20202230051800		OUTGOING WIRE FEE OUTGOING WIRE GFX 20202230051800 BNF FRAZIER DEETER LAWRENCEVILLE OBI ESC ROW TRANSFER	\$2,145,914.91		\$494.81
08/07/2020	INCOMING WIRE FEE		MISC DEBIT INCOMING WIRE FEE	\$15.00		\$2,146,409.72
08/07/2020	20202200047500		INCOMING WIRE TRANSFER INCOMING WIRE GFX 20202200047500 ORG CITY OF LAWRENCEVILLE OBI PARKING DE CK DRAW #3		\$2,145,914.91	\$2,146,424.72

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
JULY 31, 2020: LAST STATEMENT
AUGUST 31, 2020: THIS STATEMENT
PAGE 1 OF 2 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	\$509.81
AVG COLLECTED BALANCE	208,150.00	ADDITIONS	+ 2,145,929.91
INTEREST EARNED YEAR TO DATE	24.19	SUBTRACTIONS	- 2,145,954.91
		INTEREST EARNED	+ 4.42
		ENDING BALANCE	\$489.23

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

DATE	DESCRIPTION	SUBTRACTIONS
08-07	#DIRECT S/C	15.00
	INCOMING WIRE FEE	
08-10	#OUTGOING WIRE	2,145,914.91
	OUTGOING WIRE GFX 20202230051800	
	BNF FRAZIER DEETER LAWRENCEVILLE OB	
	I ESCROW TRANSFER	
08-10	#DIRECT S/C	25.00
	OUTGOING WIRE FEE	

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
08-07	#INCOMING WIRE	2,145,914.91
	INCOMING WIRE GFX 20202200047500	
	ORG CITY OF LAWRENCEVILLE OBI PARKI	
	NG DECK DRAW #3	
08-26	#DEPOSIT	7.50
	REFUND FOR JULY 1/2 WIRE IN FEES	
	KJ	
08-31	#DEPOSIT	7.50
	COURTESY REFUND 1/2 WIRE FEES	
08-31	#INTEREST	4.42

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

ANNUAL PERCENTAGE YIELD EARNED	0.03%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$208,150.85
INTEREST EARNED	\$4.42

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

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
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(IF ANY) SHOWN ON THIS STATEMENT

\$ _____

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(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
AUGUST 31, 2020
PAGE 2 OF 2
8011792342

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





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00000150 FIBS774S080820013535 000001 111111 0

CONFIRMATION OF TRANSACTION NOTICE

INCOMING WIRE	\$ 2,145,914.91
INCOMING WIRE	GFX 20202200047500
ORG CITY OF LAWRENCEVILLE OBI PARKI	
NG DECK DRAW #3	

000000150-0000150-Page 7 of 1-FIBS774S080220013525-DPCN03L





LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Adjustment in Budget for Training

Department: Downtown Development Authority

Date of Meeting: Monday, September 14, 2020

Fiscal Impact: none

Presented By: Chairman Lee Merritt

Action Requested: Adjustment in Budget for Training

Summary: Approval of Adjustment in Budget for Training



LAWRENCEVILLE

GEORGIA

AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Training Report

Department: Downtown Development Authority

Date of Meeting: Monday, September 14, 2020

Fiscal Impact: none

Presented By: Board Member Katrina Fellows, Board Member Victoria Jones, and Chairman Lee Merritt

Action Requested: Training Report

Summary: Training Report