



LAWRENCEVILLE

GEORGIA

DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA

Monday, February 13, 2023
5:00 PM

Council Assembly Room
70 S. Clayton St, GA 30046

Call to Order

Approval of Agenda

Approval of Prior Meeting Minutes

- [1.](#) Approval of Prior Meeting Regular Meeting Minutes for January 9, 2023
- [2.](#) Approval of Executive Session Minutes for January 9, 2023

Downtown Development Business

- [3.](#) February 2023 Treasurer's Report
- [4.](#) Chairman Training – 2023 Strategic Leadership Visit

Mainstreet Business

Other Business

Citizen Comments

Executive Session - Real Estate

Final Adjournment



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AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: APPROVAL OF PRIOR MEETING MINUTES

Item:	Approval of Prior Meeting Regular Meeting Minutes for January 9, 2023
Department:	Downtown Development Authority
Date of Meeting:	Monday, February 13, 2023
Fiscal Impact:	none
Presented By:	Chairman Lee Merritt
Action Requested:	Approval of Prior Meeting Regular Meeting Minutes for January 9, 2023

Summary: Approval of Prior Meeting Regular Meeting Minutes for January 9, 2023



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AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: APPROVAL OF PRIOR MEETING MINUTES

Item: Approval of Executive Session Minutes for January 9, 2023

Department: Downtown Development Authority

Date of Meeting: Monday, February 13, 2023

Fiscal Impact: none

Presented By: Chairman Lee Merritt

Action Requested: Approval of Executive Session Minutes for January 9, 2023

Summary: Approval of Executive Session Minutes for January 9, 2023



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AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: February 2023 Treasurer's Report

Department: Downtown Development Authority

Date of Meeting: Monday, February 13, 2023

Fiscal Impact: none

Presented By: Katrina Fellows, Treasurer

Action Requested: February 2023 Treasurer's Report

Summary: February 2023 Treasurer's Report

Attachment:

- February 2023 Treasurer's Report

Downtown Development Authority of Lawrenceville
Report date 02/01/2023
Since Our Last Meeting

Checking Account (978)

Date	Description	Check #	Deposits	Withdrawals	Balance
01/01/23	Balance from last meeting				\$211,970.72
01/06/23	Partnership Gwinnett	1028		\$2,099.00	\$209,871.72
01/10/23	Boulder Creek - Rent - 01/2023	18294/18295	\$2,021.74		\$211,893.46
01/17/23	Boulder Creek - Rent - 01/2023	18296	\$1,010.87		\$212,904.33
01/25/23	Boulder Creek - Rent - 01/2023	18297	\$1,010.87		\$213,915.20
01/27/23	Mixed Drink Tax - 10/2022	349388	\$11,215.82		\$225,131.02
01/31/23	Interest		\$18.19		\$225,149.21
Totals			\$15,277.49	\$2,099.00	
02/01/23	Actual Account Balance				\$225,149.21

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

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
01/01/23	Balance from last meeting				\$ 169,091.96
01/11/23	Lawrenceville Utility -	221109		\$ 57.00	\$169,034.96
01/31/23	Interest		\$28.72		\$169,063.68
Totals			\$28.72	\$ 57.00	
02/01/23	Actual Account Balance				\$169,063.68

Hotel Escrow Account (2342)

Date	Description	Check #	Deposits	Withdrawals	Balance
01/01/23	Balance from last meeting				\$1,332.93
01/31/23	Interest		\$0.11		\$1,333.04
Totals			\$0.11	\$ -	
02/01/23	Actual Account Balance				\$1,333.04



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AGENDA REPORT

MEETING: DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA CATEGORY: DOWNTOWN DEVELOPMENT AUTHORITY BUSINESS

Item: Chairman Training – 2023 Strategic Leadership Visit

Department: Downtown Development Authority

Date of Meeting: Monday, February 13, 2023

Fiscal Impact: none

Presented By: Chairman Lee Merritt

Action Requested: Chairman Training – 2023 Strategic Leadership Visit

Summary: Chairman Training – 2023 Strategic Leadership Visit