LAWRENCEVILLE

GEORGIA

DOWNTOWN DEVELOPMENT AUTHORITY

AGENDA

Monday, April 22, 2019
6:30 PM

Council Assembly Room
70 S. Clayton St, GA 30046

Call to Order

Approval of Agenda

Approval of Minutes

1. Approval of Minutes

Downtown Development Business

2. Treasury Report

Main Street Business

3. Main Street Update

Other Business

Citizen Comments

Executive Session - Real Estate

Final Adjournment

AGENDA REPORT
MEETING: DOWNTOWN DEVELOPMENT AUTHORITY
AGENDA CATEGORY: REGULAR SESSION

Item:	Approval of Minutes
Department:	Downtown Development Authority
Date of Meeting:	Monday, April 22, 2019
Fiscal Impact:	$0
Presented By:	Lee Merritt
Action Requested:	Approve Minutes

Summary: Approval of minutes from March 25, 2019

Background:

Fiscal Impact: $0

Concurrences:

Attachments/Exhibits:
DDA Regular Meeting Minutes 3.25.19
DDA Executive Meeting Minutes 3.25.19

LAWRENCEVILLE
GEORGIA

AGENDA REPORT
MEETING: DOWNTOWN DEVELOPMENT AUTHORITY
AGENDA CATEGORY: REGULAR SESSION

Item:	Treasury Report
Department:	Downtown Development Authority
Date of Meeting:	Monday, April 22, 2019
Fiscal Impact:	$0
Presented By:	D.H. Malcolm
Action Requested:	Approve Treasury Report

Summary: D.H. Malcolm will present the Treasury Report for approval

Background:

Fiscal Impact: $0

Concurrences:

Attachments/Exhibits: 19 04 April financials 4.22.19

Since our Last Meeting

Checking Account

Date	Description	Check #	Deposits	Withdrawls Checks
3/25/2019	City View Wire In - Lots 1-7, 35		$148,000.00	
3/25/2019	Wire Fee			$15.00
3/29/2019	Interest		$18.38	
4/3/2019	City of Lawrenceville - City View Lots 1-7, 35	1368		$148,000.00
4/15/2019	Boulder Creek (3/15)		$654.07	
4/15/2019	Boulder Creek (3/22)		$654.07	
4/15/2019	Boulder Creek (3/29)		$654.07	
4/15/2019	Boulder Creek (4/5)		$654.07	
4/15/2019	Boulder Creek (4/12)		$687.00	
4/15/2019	Depot - Gwinnett Music		$900.00	
4/15/2019	Liquor Tax - Feb 19		$4,245.17	
			$156,466.83	$148,015.00
04/19/19	**Balance**			**$185,409.91**

Money Market Account (City $1M)

Date	Description	Check #	Deposits	Withdrawls Checks
3/29/2019	Interest		$38.95	
4/3/2019	AEI Consultants (543 W Crogan - Phase 1)	1177		$1,500.00
4/4/2019	MPT - Escrow 37 Atha Street			$1,000.00
4/4/2019	Wire Fee			$25.00
4/15/2019	Kayno. 1 Custome Upholstery - Rent		$700.00	
4/15/2019	Kayno. 1 Custome Upholstery - Utilities		$144.03	
4/18/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1178		$1,595.22
4/18/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1179		$30.28
4/18/2019	City of Lawrenceville - Utilities @ 200 E Crogan (Final)	1180		$188.00
			$882.98	$1,813.50
04/19/19	**Balance**			**$187,128.92**

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

STATEMENT OF ACCOUNT
FEBRUARY 28, 2019: LAST STATEMENT
MARCH 31, 2019: THIS STATEMENT
 0001160664

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

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

3

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

ACCOUNT NUMBER	0001160664	PREVIOUS BALANCE		$181,634.24
AVG COLLECTED BALANCE	216,387.00	ADDITIONS	+	156,893.10
INTEREST EARNED YEAR TO DATE	52.05	SUBTRACTIONS	-	13,584.26
		INTEREST EARNED	+	18.38
		ENDING BALANCE		$324,961.46

*********************************** CHECKS ***********************************

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1367	03-25	13,569.26			

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

DATE	DESCRIPTION	SUBTRACTIONS
03-25	#DIRECT S/C INCOMING WIRE FEE	15.00

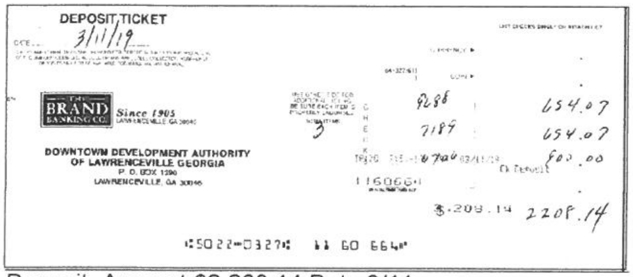
*********************************** CREDITS ***********************************

DATE	DESCRIPTION	ADDITIONS
03-11	DEPOSIT	2,208.14
03-18	DEPOSIT	6,684.96
03-25	#INCOMING WIRE INCOMING WIRE GFX 20190840061000 ORG ANDERSEN TATE & CARR PC OBI PAY OFF CITYVIEW LOTS	148,000.00
03-31	#INTEREST	18.38

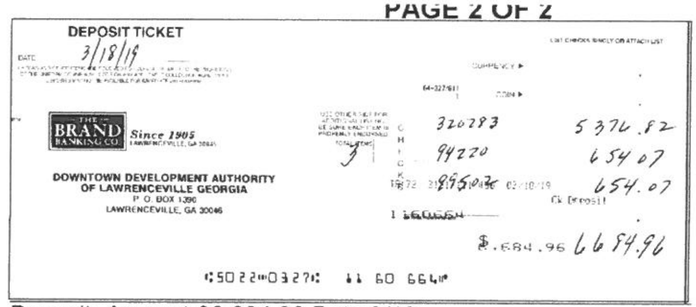
**************************** INTEREST INFORMATION ****************************

ANNUAL PERCENTAGE YIELD EARNED	0.10%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	$216,387.61
INTEREST EARNED	$18.38

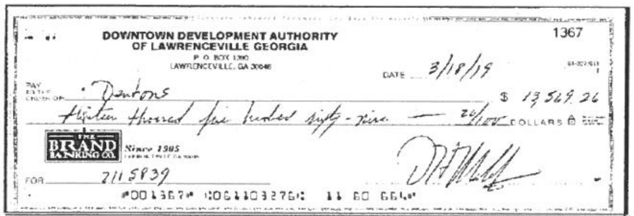
	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00


DEPOSIT TICKET
DATE 3/11/19
THE BRAND BANKING CO. Since 1905
DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
P. O. BOX 1290
LAWRENCEVILLE, GA 30046
9288 654.07
7189 654.07
900.00
Ck Deposit
1160664
$2208.14

Deposit, Amount $2,208.14 Date 3/11


DEPOSIT TICKET
DATE 3/18/19
THE BRAND BANKING CO. Since 1905
DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
P. O. BOX 1290
LAWRENCEVILLE, GA 30046
320283 5376.82
94220 654.07
995082 654.07
Ck Deposit
1160664
$6684.96

Deposit, Amount $6,684.96 Date 3/18


DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GEORGIA
P. O. BOX 1390
LAWRENCEVILLE, GA 30046
1367
DATE 3/18/19
PAY TO THE ORDER OF Dentons $ 13,569.26
Thirteen thousand five hundred sixty-nine — 26/100 DOLLARS
THE BRAND BANKING CO. Since 1905
FOR 2115839

Check 1367, Amount $13,569.26 Date 3/25

Downtown Development Authority - Lawrenceville, Georgia

Brand Bank - 1160664

Date	Description	Check Number	Amount	Account Balance	Cleared Bank	Bank Balance
1/8/2019	Depot - Gwinnett Music		$900.00	$236,946.38	$900.00	$236,946.38
1/8/2019	Boulder Creek (12/27)		$364.62	$237,311.00	$364.62	$237,311.00
1/8/2019	Boulder Creek (1/4)		$364.62	$237,675.62	$364.62	$237,675.62
1/8/2019	FastSigns (Oakes Plague Balance)	1363	($141.42)	$237,534.20	($141.42)	$237,534.20
1/22/2019	Liquor Tax - Nov 18		$4,480.05	$242,014.25	$4,480.05	$242,014.25
1/22/2019	Boulder Creek (1/11)		$654.07	$242,668.32	$654.07	$242,668.32
1/22/2019	Boulder Creek (1/17)		$654.07	$243,322.39	$654.07	$243,322.39
1/28/2019	City of Lawrenceville (Cityview Lots 36,37)	1364	($69,000.00)	$174,322.39	($69,000.00)	$174,322.39
1/31/2019	Boulder Creek (1/25)		$654.07	$174,976.46	$654.07	$174,976.46
1/31/2019	Interest		$19.97	$174,996.43	$19.97	$174,996.43
2/6/2019	Local Republic - Retreat	1365	($875.00)	$174,121.43	($875.00)	$174,121.43
2/6/2019	Arlene Paris	1366	($85.85)	$174,035.58	($85.85)	$174,035.58
2/14/2019	Liquor Tax - Dec 18		$5,376.82	$179,412.40	$5,376.82	$179,412.40
2/14/2019	Depot - Gwinnett Music		$900.00	$180,312.40	$900.00	$180,312.40
2/14/2019	Boulder Creek (2/1)		$654.07	$180,966.47	$654.07	$180,966.47
2/14/2019	Boulder Creek (2/8)		$654.07	$181,620.54	$654.07	$181,620.54
2/28/2019	Interest		$13.70	$181,634.24	$13.70	$181,634.24
3/11/2019	Depot - Gwinnett Music		$900.00	$182,534.24	$900.00	$182,534.24
3/11/2019	Boulder Creek (2/14)		$654.07	$183,188.31	$654.07	$183,188.31
3/11/2019	Boulder Creek (2/22)		$654.07	$183,842.38	$654.07	$183,842.38
3/18/2019	Liquor Tax - Jan 19		$5,376.82	$189,219.20	$5,376.82	$189,219.20
3/18/2019	Boulder Creek (3/1)		$654.07	$189,873.27	$654.07	$189,873.27
3/18/2019	Boulder Creek (3/8)		$654.07	$190,527.34	$654.07	$190,527.34
3/18/2019	Dentons (Hotel Negotiations and Bond Work)	1367	($13,569.26)	$176,958.08	($13,569.26)	$176,958.08
3/25/2019	City View Wire In - Lots 1-7, 35		$148,000.00	$324,958.08	$148,000.00	$324,958.08
3/25/2019	Wire Fee		($15.00)	$324,943.08	($15.00)	$324,943.08
3/29/2019	Interest		$18.38	$324,961.46	$18.38	$324,961.46
4/3/2019	City of Lawrenceville - City View Lots 1-7, 35	1368	($148,000.00)	$176,961.46	($148,000.00)	$176,961.46
4/15/2019	Boulder Creek (3/15)		$654.07	$177,615.53	$654.07	$177,615.53
4/15/2019	Boulder Creek (3/22)		$654.07	$178,269.60	$654.07	$178,269.60
4/15/2019	Boulder Creek (3/29)		$654.07	$178,923.67	$654.07	$178,923.67
4/15/2019	Boulder Creek (4/5)		$654.07	$179,577.74	$654.07	$179,577.74
4/15/2019	Boulder Creek (4/12)		$687.00	$180,264.74	$687.00	$180,264.74
4/15/2019	Depot - Gwinnett Music		$900.00	$181,164.74	$900.00	$181,164.74
4/15/2019	Liquor Tax - Feb 19		$4,245.17	$185,409.91	$4,245.17	$185,409.91

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 **2526357730**

April 5, 2019

PAY Six Hundred Fifty Four and 07/100 Dollars $ **********654.07

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

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

James W Woodall

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

Security Features Details on Back

Memo: WEEKLY RENT INSTALLMENT

⑈2526357730⑈ ⑆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 **2527149695**

April 12, 2019

PAY Six Hundred Eighty Seven and 00/100 Dollars $ **********687.00

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

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

James W Woodall

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

Security Features Details on Back

Memo: WEEKLY RENT INSTALLMENT

⑈2527149695⑈ ⑆075901480⑆ 91790012211067⑈

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

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: RENT **$900.00**

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

NORTHERN TRUST

70-2382/719

0094546697

April 05, 2019

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

06195 6230912 006207 006207 00001/00001 k06195

ay**NINE HUNDRED AND 00/100** -- **DOLLARS**

$ *******900.00

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

06195

REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.

AUTHORIZED SIGNATURE

WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPIER.

⑈0094546697⑈ ⑆071923828⑆ 0035110046⑈

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 **2523836819**

March 15, 2019

PAY Six Hundred Fifty Four and 07/100 Dollars $ ***********654.07

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

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

Security Features Details on Back

James W Woodall

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

Memo: WEEKLY RENT INSTALLMENT

⑈2523836819⑈ ⑆075901480⑆ 9179001221067⑈

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 **2524582487**

March 22, 2019

PAY Six Hundred Fifty Four and 07/100 Dollars $ ***********654.07

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

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

Security Features Details on Back

James W Woodall

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

Memo: WEEKLY RENT INSTALLMENT

⑈2524582487⑈ ⑆075901480⑆ 9179001221067⑈

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 **2525389964**

March 29, 2019

PAY Six Hundred Fifty Four and 07/100 Dollars $ ***********654.07

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

#CSP01000C01379F# 69208782 VOID 90 DAYS AFTER ISSUE

Security Features Details on Back

James W Woodall

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

Memo: WEEKLY RENT INSTALLMENT

⑈2525389964⑈ ⑆075901480⑆ 9179001221067⑈

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

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

POOLED CASH

THE BRAND BANKING COMPANY
LAWRENCEVILLE, GEORGIA

64-327/611

Check #: 320706

CHECK DATE	PAY THIS AMOUNT
04/03/2019	$4,245.17

PAY ---Four Thousand Two Hundred Forty Five Dollars and 17/100 Cents---

Void after 90 days

TO THE ORDER OF
DOWNTOWN DEVELOPMENT AUTHORITY
P O BOX 502
LAWRENCEVILLE, GA 30046

HEAT SENSITIVE RUB AREA TO VERIFY

Chuck Warbington
City Manager

Judy Jordan Johnson
Mayor

⑈320706⑈ ⑆061103276⑆ ⑈10 43 757⑈

CITY OF LAWRENCEVILLE
VENDOR: 10416 DOWNTOWN DEVELOPMENT AUTHORITY 04/03/2019 320706

4/2/2019	FEB 2019	FEB 2019	4,245.17

CHECK TOTAL 4,245.17

RENASANT
BANK

OFFICIAL RECEIPT

TR:78 3151-107 318 04/15/19 03:10 PM
XXXXXX0664 Ck Deposit $8,448.45

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
FEBRUARY 28, 2019: LAST STATEMENT
MARCH 31, 2019: THIS STATEMENT
PAGE 1 OF 1 0003769356

DIRECT INQUIRIES TO:
877 367-5371

RENASANT BANK
106 CROGAN ST
LAWRENCEVILLE GA 30043

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

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

ACCOUNT NUMBER	0003769356	PREVIOUS BALANCE		$195,336.00
AVG COLLECTED BALANCE	191,107.00	ADDITIONS	+	875.95
INTEREST EARNED YEAR TO DATE	115.22	SUBTRACTIONS	-	7,441.01
		INTEREST EARNED	+	38.95
		ENDING BALANCE		$188,809.89

************************************ CHECKS ************************************

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1174	03-13	2,030.78	1176	03-21	354.95
1175	03-13	30.28			

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

DATE	DESCRIPTION	SUBTRACTIONS
03-11	#OUTGOING WIRE OUTGOING WIRE GFX 20190700036900 BNF MAHAFFEY PICKENS TUCKER, LLP OB I REALESTATE PURC	-5,000.00
03-11	#DIRECT S/C OUTGOING WIRE FEE	-25.00

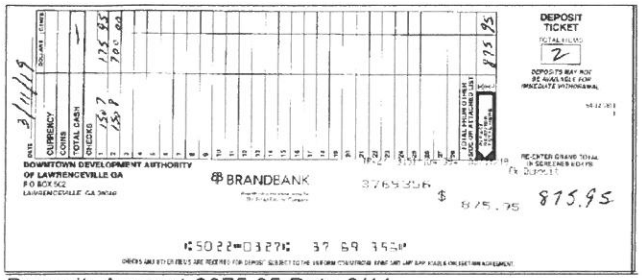
*********************************** CREDITS ***********************************

DATE	DESCRIPTION	ADDITIONS
03-11	DEPOSIT	875.95
03-31	#INTEREST	38.95

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

ANNUAL PERCENTAGE YIELD EARNED	0.24%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	$191,107.91
INTEREST EARNED	$38.95

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


DEPOSIT TICKET

DATE 3/11/19

CHECKS 1567 1519 — 175 95 / 700 00

TOTAL 875 95

TOTAL ITEMS 2

DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GA
P O BOX 502
LAWRENCEVILLE GA 30046

BRANDBANK

3769356

$ 875.95 875.95

Deposit, Amount $875.95 Date 3/11


DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GA
P O BOX 502
LAWRENCEVILLE, GA 30046

BRANDBANK

1174

DATE 3/11/19

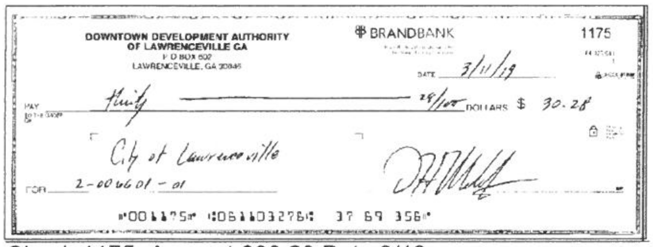
PAY TO THE ORDER OF City of Lawrenceville

two thousand thirty 78/100 DOLLARS $ 2030.78

FOR 2-004600-01

⑈001174⑈ ⑆061103276⑆ 37 69 356⑈

Check 1174, Amount $2,030.78 Date 3/13


DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GA
P O BOX 502
LAWRENCEVILLE, GA 30046

BRANDBANK

1175

DATE 3/11/19

PAY TO THE ORDER OF City of Lawrenceville

thirty 28/100 DOLLARS $ 30.28

FOR 2-004601-01

⑈001175⑈ ⑆061103276⑆ 37 69 356⑈

Check 1175, Amount $30.28 Date 3/13


DOWNTOWN DEVELOPMENT AUTHORITY
OF LAWRENCEVILLE GA
P O BOX 502
LAWRENCEVILLE, GA 30046

BRANDBANK

1176

DATE 3/18/19

PAY TO THE ORDER OF City of Lawrenceville

three hundred fifty-four 95/100 DOLLARS $ 354.95

FOR 3-058400-03

⑈001176⑈ ⑆061103276⑆ 37 69 356⑈

Check 1176, Amount $354.95 Date 3/21

Downtown Development Authority - Lawrenceville, Georgia

Brand Bank - 3769356 Money Market - City Acquisitions

Date	Description	Check Number	Amount	Account Balance	Cleared Bank	Bank Balance
11/6/2018	Kayno. 1 Custome Upholstery - Rent		$700.00	$187,522.49	$700.00	$187,522.49
11/6/2018	Kayno. 1 Custome Upholstery - Utilities		$111.10	$187,633.59	$111.10	$187,633.59
11/6/2018	Rent from Higgenbotthem + Utilities		$2,528.57	$190,162.16	$2,528.57	$190,162.16
11/20/2018	City of Lawrenceville - Utilities @ 394 N Clayton	1161	($1,085.19)	$189,076.97	($1,085.19)	$189,076.97
11/20/2018	City of Lawrenceville - Utilities @ 394 N Clayton	1162	($30.08)	$189,046.89	($30.08)	$189,046.89
11/20/2018	City of Lawrenceville - Utilities @ 200 E Crogan	1163	($341.13)	$188,705.76	($341.13)	$188,705.76
11/30/2018	Interest		$37.33	$188,743.09	$37.33	$188,743.09
12/4/2018	Rent from Higgenbotthem + Utilities		$2,370.57	$191,113.66	$2,370.57	$191,113.66
12/7/2018	Kayno. 1 Custome Upholstery - Rent		$700.00	$191,813.66	$700.00	$191,813.66
12/7/2018	Kayno. 1 Custome Upholstery - Utilities		$127.79	$191,941.45	$127.79	$191,941.45
12/13/2018	MPT - Escrow 117 and 125 Perry Street		$5,000.00	$196,941.45	$5,000.00	$196,941.45
12/20/2018	City of Lawrenceville - Utilities @ 394 N Clayton	1164	($1,476.41)	$195,465.04	($1,476.41)	$195,465.04
12/20/2018	City of Lawrenceville - Utilities @ 394 N Clayton	1165	($30.08)	$195,434.96	($30.08)	$195,434.96
12/20/2018	City of Lawrenceville - Utilities @ 200 E Crogan	1166	($292.39)	$195,142.57	($292.39)	$195,142.57
12/31/2018	Interest		$39.50	$195,182.07	$39.50	$195,182.07
1/8/2019	Rent from Higgenbotthem + Utilities		$2,346.20	$197,528.27	$2,346.20	$197,528.27
1/8/2019	Kayno. 1 Custome Upholstery - Rent		$700.00	$198,228.27	$700.00	$198,228.27
1/8/2019	Kayno. 1 Custome Upholstery - Utilities		$141.46	$198,369.73	$141.46	$198,369.73
1/8/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1167	($1,525.26)	$196,844.47	($1,525.26)	$196,844.47
1/8/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1168	($30.08)	$196,814.39	($30.08)	$196,814.39
1/8/2019	City of Lawrenceville - Utilities @ 200 E Crogan	1169	($332.22)	$196,482.17	($332.22)	$196,482.17
1/8/2019	Gwinnett County (200 E Crogan Taxes)	1170	($8.90)	$196,473.27	($8.90)	$196,473.27
1/31/2019	Interest		$40.05	$196,513.32	$40.05	$196,513.32
2/14/2019	Kayno. 1 Custome Upholstery - Rent		$700.00	$197,213.32	$700.00	$197,213.32
2/14/2019	Kayno. 1 Custome Upholstery - Utilities		$202.72	$197,416.04	$202.72	$197,416.04
2/22/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1171	($1,754.52)	$195,661.52	($1,754.52)	$195,661.52
2/22/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1172	($30.08)	$195,631.44	($30.08)	$195,631.44
2/22/2019	City of Lawrenceville - Utilities @ 200 E Crogan	1173	($331.66)	$195,299.78	($331.66)	$195,299.78
2/28/2019	Interest		$36.22	$195,336.00	$36.22	$195,336.00
3/11/2019	Kayno. 1 Custome Upholstery - Rent		$700.00	$196,036.00	$700.00	$196,036.00
3/11/2019	Kayno. 1 Custome Upholstery - Utilities		$175.95	$196,211.95	$175.95	$196,211.95
3/11/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1174	($2,030.78)	$194,181.17	($2,030.78)	$194,181.17
3/11/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1175	($30.28)	$194,150.89	($30.28)	$194,150.89
3/11/2019	Wire to MPT 543 West Crogan		($5,000.00)	$189,150.89	($5,000.00)	$189,150.89
3/11/2019	Wire Fee		($25.00)	$189,125.89	($25.00)	$189,125.89
3/18/2019	City of Lawrenceville - Utilities @ 200 E Crogan	1176	($354.95)	$188,770.94	($354.95)	$188,770.94
3/29/2019	Interest		$38.95	$188,809.89	$38.95	$188,809.89
4/3/2019	AEI Consultants (543 W Crogan - Phase 1)	1177	($1,500.00)	$187,309.89	($1,500.00)	$187,309.89
4/4/2019	MPT - Escrow 37 Atha Street		($1,000.00)	$186,309.89	($1,000.00)	$186,309.89
4/4/2019	Wire Fee		($25.00)	$186,284.89	($25.00)	$186,284.89
4/15/2019	Kayno. 1 Custome Upholstery - Rent		$700.00	$186,984.89	$700.00	$186,984.89
4/15/2019	Kayno. 1 Custome Upholstery - Utilities		$144.03	$187,128.92	$144.03	$187,128.92
4/18/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1178	($1,595.22)	$185,533.70		$187,128.92
4/18/2019	City of Lawrenceville - Utilities @ 394 N Clayton	1179	($30.28)	$185,503.42		$187,128.92
4/18/2019	City of Lawrenceville - Utilities @ 200 E Crogan (Final)	1180	($188.00)	$185,315.42		$187,128.92

AEI Consultants

INVOICE

DATE	INVOICE #
3/27/2019	011-02236316

BILL TO:	REPORT TO:	PROJECT ADDRESS:
Lee Merritt Chairman Downtown Development Authority of City of Lawrenceville PO Box 2200 Lawrenceville, GA 30046	Lee Merritt Chairman Downtown Development Authority of City of Lawrenceville PO Box 2200 Lawrenceville, GA 30046	Former BP Gas Station 543 West Crogan Street, Lawrenceville, GA 30046 United States

TERMS	PROJECT MANAGER	PROJECT #	CLIENT REFERENCE/LOAN #
Prepay	Burnside, Nate	402700	

PROJ. TYPE	DESCRIPTION	AMOUNT
DD-PHI-AAI	Phase I Environmental Site Assessment - AAI	$1,500.00

#1177
4/3/19
Acct 356

A LATE FEE OF 1.5% PER MONTH (ANNUAL RATE 18.0%) WILL BE CHARGED TO ALL PAST DUE ACCOUNTS	**TOTAL**	**$1,500.00**

REMIT TO:
AEI CONSULTANTS
ACCOUNTS RECEIVABLE
2500 CAMINO DIABLO
WALNUT CREEK, CA 94597-3940
PHONE # 800-801-3224

PLEASE INDICATE INVOICE NUMBER ON PAYMENT

FEDERAL TAX ID# 68-0288965
ALL ENVIRONMENTAL, INC. DBA AEI CONSULTANTS
OFFICE USE ONLY -

From: Lee Merritt <Lee@Office-Warehouse.com>
Sent: Wednesday, April 3, 2019 8:12 PM
To: 'E Slayton'
Cc: 'Jeffrey Mahaffey'; D.H. Malcolm, III
Subject: Executed contract - 37 Atha Street
Attachments: Atha Street PSA.pdf

Hi Ellen,

Here is my executed copy, and I've copied Jeff Mahaffey, so he can sign as Escrow agent. I'll keep in touch as we get our due diligence done during the inspection period.

I've also copied D.H. Malcolm, our DDA Treasurer, so he can forward the $1000 money to Jeff Mahaffey. Thanks for getting this done so quickly, and we'll try to do the same.

Thanks,
Lee

From: E Slayton <ellenslayton@gmail.com>
Sent: Wednesday, April 3, 2019 12:24 PM
To: 'Lee Merritt' <Lee@Office-Warehouse.com>
Subject: RE: contract

Hi Lee,

Attached is the signed contract. We did not have it notarized but can if it needs to be.

Thanks,
Ellen

From: Lee Merritt [mailto:Lee@Office-Warehouse.com]
Sent: Tuesday, April 02, 2019 3:59 PM
To: 'E Slayton'
Subject: contract

Hi Ellen,

Here is a contract for you all to review. We've requested a 60 day inspection period, so we can do a Phase I Environmental study – we always do that in the case of a gas station. I'll also have to get a survey done. I'll ask for these as quickly as possible, but they usually take at least a month. If we get everything we need, we can close sooner.

The Downtown Development Authority will actually be the purchasor, and Jeff Mahaffey is our attorney, so we will do the closing, and we'll pay his fees.

If this is OK, just have your mom sign, and return to me. I will sign and email back a fully executed copy. If you have any questions or concerns about the contract, just shoot me an email or call. Sorry it's so long!

Thanks,

Mahaffey Pickens Tucker, LLP
ATTORNEYS AT LAW

WIRING INSTRUCTIONS FOR MAHAFFEY PICKENS TUCKER, LLP

Bank Name: The Brand Banking Company

Bank Address: 106 E. Crogan Street, Lawrenceville, GA 30046

ABA Number: ~~061103276~~ 084201294

****

Beneficiary: Mahaffey Pickens Tucker, LLP IOLTA Escrow Account

Beneficiary Address: 1550 North Brown Road, Ste 125, Lawrenceville, GA 30043

Beneficiary Account Number: 1179128

****

Reference: Please include property address and/or purpose for wire

37 Atha St.

From Lawrenceville DDA
Acct # 37 69 356

Sugarloaf Office || 1550 North Brown Road, Suite 125, Lawrenceville, Georgia 30043
NorthPoint Office || 11175 Cicero Drive, Suite 100, Alpharetta, Georgia 30022
TELEPHONE 770 232 0000
FACSIMILE 678 518 6880
www.mptlawfirm.com

☐ **LOAN PROCEED/LOAN CLOSING**

Renasant Bank

Wire Transfer Form

Date: 04/04/2019 **Time**:1449

By: Kayla Br

Wire Order #: 20190940097900
Template ID:

Signature of Second Employee:
(If necessary)

Amount: **1,000.00**
Fee Type: **DOMESTIC**

Loan/Senior Credit Officer's Signature:
(Loan Proceeds – Loan Officer)
(NSF – Senior Credit Officer)

Transfer To:
Receiving Bank: **RENASANT BANK**
Receiving Bank ABA #: 084201294

Account Name: **MAHAFFEY PICKENS TUCKER, LLP IOLTA**
Physical Address: **ESCROW ACCOUNT**
1550 NORTH BROWN ROAD STE 125
LAWRENCEVILLE GA 30043
Account #: 1179128
Instructions: PURCHASE OF 37 ATHA ST.

Bank to Bank Information:
Beneficiary Bank:

I hereby acknowledge that I have reviewed the above information and it is correct.

Signature of Authorized Individual
Account Name: DOWNTOWN DEVELOPMENT AUTH OF L'VILLE GA
Address*:70 S CLAYTON ST
LAWRENCEVILLE GA 30046-0502

Bank Account #: 0003769356

Identification Type: ~~aSto~~ GA DL **Identification Number:** 056704660
(IN PERSON REQUEST ONLY)

Method in which Wire Transfer Initiated: ☒ **In Branch (Walk In)** ☐ **Phone** ☐ **Fax** ☐ **Email** ☒ **PIN**

Employee who performed Verification: Kayla Brownlee
Authorized Representative with Whom Employee spoke to verify Wire Transfer:

KAYNO. 1 CUSTOM UPHOLSTERY
678-969-9113
6624 DAWSON BLVD.
NORCROSS, GA 30093

1513

DATE April 3 2019

64-5/610 GA 106

PAY TO THE ORDER OF Department of the City of Lawrenceville and Development $ 700.00

Seven hundred —— 00/100 DOLLARS

Security Features Details on Back.

Bank of America

ACH R/T 061000052

FOR Rent

MP

⑈001513⑈ ⑆061000052⑆ 003285849404⑈

KAYNO. 1 CUSTOM UPHOLSTERY
678-969-9113
6624 DAWSON BLVD.
NORCROSS, GA 30093

1514

DATE April 3 2019

64-5/610 GA 106

PAY TO THE ORDER OF Department of the City of Lawrenceville and development $ 144.03

one hundred and forty four —— 03/100 DOLLARS

Security Features Details on Back.

Bank of America

ACH R/T 061000052

FOR Utilities

MP

⑈001514⑈ ⑆061000052⑆ 003285849404⑈

RENASANT BANK

OFFICIAL RECEIPT

```
TR:77  3151-107 318  04/15/19   03:09 PM
XXXXXX9356 Ck Deposit        $844.03

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)

AGENDA REPORT
MEETING: DOWNTOWN DEVELOPMENT AUTHORITY
AGENDA CATEGORY: REGULAR SESSION

Item:	Main Street Update
Department:	Downtown Development Authority
Date of Meeting:	Monday, April 22, 2019
Fiscal Impact:	$0
Presented By:	Arlene Paris
Action Requested:	Status Update

Summary: Arlene Paris will present the Main Street Designation for 2018
Background:

Fiscal Impact: $0

Concurrences:

Attachments/Exhibits: Lawrenceville 2019 Main Street designation 4.22.19

2019 Annual Assessment and Designation Report

Community			
Local Program Contact			

Required Documentation		Submitted	Not Submitted
1	Map of Main Street program's district boundaries (Annual Assessment folder)		
2	Main Street program's organizational chart (Annual Assessment folder)		
3	Mission and Vision statement (Standard #2 folder)		
4	Annual work plan, utilizing DCA template (Standard #3 folder)		
5	All board meeting agendas and minutes (Standard #5 folder)		
6	Signed copy of the 2018/2019 MOU (Standard #5 folder)		
7	Board roster, utilizing DCA template (Standard #5 folder)		
8	Main Street program bylaws (Standard #5 folder)		
9	Annual Budget, showing program revenue /expenses and monthly financial statements (Standard #6 folder)		
10	Main Street Manager job description (Standard #7 folder)		
11	Main Street Staff job descriptions, if applicable (Standard #7 folder)		
12	Training log and completion certificates for manager, staff and board members (Standard #8 folder)		
13	A copy of the Main Street program's membership with the National Main Street Center. (Standard #9 folder)		
14	Program has completed and submitted all 12 monthly Community Activity Reports		

Based upon the results of the 2018 Assessment Standards for Accreditation, the monthly reports and supporting documentation provided through Dropbox, by the local Main Street Program to the Office of Downtown Development, it is our recommendation that your community's Main Street Program receive the following accreditation status and designation level for 2019.					
Accredited	**Probationary**	**Not Accredited**	**Classic Main Street Community**	**GEMS Community**	**Affiliate Community**
☐	☐	☐	☐	☐	☐

Assessment Reviewed By:

ODD Staff Members:

ODD Director:

DCA Regional Community Service Representative:
(optional)