



Downtown Development Authority Meeting

Monday, August 26, 2024 at 6:30 PM

875 Main Street, Stone Mountain, GA 30083

Agenda

I. Call to Order

1. Attendee Name / Attendee Participation (Present, absent, late for this meeting)

Chair Carl Wright

Vice Chair Thom DeLoach

Treasurer Denise Phillips

Board Member Jenna Barclay

Board Member Michelle Dunbar

Board Member & Council Member Anita Bass

II. Approval of the Agenda

III. DDA Chairperson / Words of Privilege

IV. Approval of Minutes

- [2.](#) Regular Meeting Minutes, July 22, 2024
- [3.](#) Special Called Meeting Minutes, August 12, 2024

V. Citizen Comments

VI. Director's Report

- [4.](#) Stone Mountain DDA / Compliance, AARF Repots
- [5.](#) DCA Monthly Report / July 2024

VII. Council Report

VIII. Old Business

- [6.](#) Information Item: MSSM 2023 Profit and Loss Report

IX. New Business

7. Discussion Item: DDA Regular Meeting / September 23, 2024
8. Discussion Item: ULI Atlanta / mTAP
9. Discussion Item / Mural Project
- [10.](#) Discussion Item: Proposed Downtown Development Area Boundary Modification
- [11.](#) Discussion Item: Landscaping Project / Additional mulch bed cleanup

X. Executive Session to Discuss Personnel, Legal, and/or Real Estate (if needed)

XI. Adjournment



Downtown Development Authority Meeting

Monday, July 22, 2024, at 6:30 PM
922 Main Street, Stone Mountain, GA 30083

Regular Meeting Minutes

I. Call to Order

- Carl Wright called the meeting to order at 6:30 pm.
- Members Present: Carl Wright, Thom DeLoach, Denise Phillips, Jenna Barclay (arrived at 6:35pm) and Council Member Anita Bass. The City Manager, Darnetta Tyus also attended. Michelle Dunbar was absent from this meeting.

II. Approval of the Agenda

- **Denise Phillips made a motion to amend the agenda and to add the following items:**
 - Discussion about the City Attorney Letter to the DDA.
 - Discussion about the Tunes by the Tracks Agreement for 2024.

The DDA Director proposed the following two items to be discussed as well:

 - The DDA's meeting location.
 - Discussion about the Tunes by the Tracks storage area.
- **Anita Bass seconded, and the Board Unanimously approved the final version of the agenda, with the proposed discussion items.**

III. Approval of Minutes

- **Regular Meeting Minutes, June 24, 2024:** Motion by Anita Bass to approve the meeting minutes, seconded by Denise Phillips. Unanimously approved.

IV. Citizen Comments – there were no comments.

V. Director's Report

- The Director provided a report on the Facade Grant approved projects, and on the last business roundtable discussion.

VI. Financial Report – presented and discussed.

VII. Council Report

- Council and DDA Member Anita Bass, provided a brief update on the last council meeting discussions/action items.

VIII. New Business:

- Discussion about the City Attorney Letter to the DDA- the DDA Members shared their thoughts on the Letter to the DDA
- Discussion about the Tunes by the Tracks Agreement for 2024: an agreement needs to be signed for 2024.
- The DDA's meeting location: The City Manager shared her concerns about the DDA current meeting area. Going forward, the Board meetings will be held at City Hall, located at 875 Main Street., Stone Mountain, GA 30083. Thom DeLoach made a motion to approve the

DDA's new meeting location, seconded by Denise Phillips. The DDA Chair was opposed. Motion passed with Thom DeLoach, Denise Phillips, Jenna Barclay and Anita Bass who voted to approve.

- Discussion about the Tunes by the Tracks storage area: the current storage area is the Stone Mountain Tarin Depot. Due to a cleanup, the event equipment needs to be removed from the area by August 12, 2024.
- Discussion of Monthly Documentation: The DDA was presented with the DCA monthly activity reports. The DDA had suggestions for updates. The DDA also discussed their Annual Registration and Financial reports with the DCA.

IX. Executive Session:

- Motion by Denise Phillips to enter an executive session to Discuss Personnel, Legal, and/or Real Estate, seconded by Jenna Barclay. Unanimously approved.
- Motion by Thom DeLoach to adjourn the Executive Session, seconded by Denise Phillips. Unanimously approved.
- Thom DeLoach made a motion to engage the services of a DDA specific attorney to directly engage any conversation of the questions raised by the City Attorney's letter dated 05/17/2024; the costs associated with such legal services will be covered by the DDA's reserves; seconded by Denise Phillips. Unanimously approved.

X. Adjournment:

Motion by Anita Bass to adjourn the Regular Meeting, seconded by Denise Phillips. Unanimously approved.



Downtown Development Authority, Special Called Meeting

Monday, August 12, 2024, at 6:30 PM

875 Main Street, Stone Mountain, GA 30083

Special Called Meeting Minutes

I. Call to Order

- Carl Wright called the meeting to order at 6:30 pm.
- Members Present: Carl Wright, Denise Phillips, Council Member Anita Bass and Michelle Dunbar. Thom DeLoach was absent from this meeting. Jenna Barclay arrived late and attended the Executive Session only.

II. Approval of the Agenda

- **Anita Bass made a motion to approve the agenda, seconded by Denise Phillips. Unanimously approved.**

III. New Business

Discussion Item: 2024 DDA / MSSM Agreement: Tunes by the Tracks:

- Denise Phillips provided the Board with a copy of the Main Street Stone Mountain Inc. (MSSM) Profit & Loss for 2023.
- The DDA preferred not to engage an attorney for this agreement, and to proceed with the approval.
- Denise Phillips made a motion to approve the 2024 DDA / MSSM Agreement: Tunes by the Tracks, seconded by Michele Dunbar. Unanimously approved.
- Carl Wright made a motion to approve the 2024 DDA / MSSM Agreement: Tunes by the Tracks with the presented copy of the Main Street Stone Mountain Inc. (MSSM) Profit & Loss for 2023; seconded by Anita Bass. Unanimously approved.

IV. Executive Session:

- Motion by Denise Phillips to enter an executive session to Discuss Personnel, Legal, and/or Real Estate, seconded by Michelle Dunbar. Unanimously approved.
- Motion by Denise Phillips to adjourn the Executive Session, seconded by Michelle Dunbar. Unanimously approved.

V. Amendment of the Agenda:

- Michelle Dunbar made a motion to amend the agenda to include the appointment of the DDA's Attorney, seconded by Denise Phillips. Unanimously approved.
- Denise Phillips made a motion to appoint Williams Teusink LLC, as the official Stone Mountain DDA Legal Representative, seconded by Anita Bass. Unanimously approved.

VI. Adjournment:
Motion by Denise Phillips to adjourn the Regular Meeting, seconded by Michelle Dunbar.
Unanimously approved.

Approved: _____

Carl Wright, Chairperson

Thom Deloach, Vice Chairperson

Georgia Department of Community Affairs - Annual Authority Registration and Financials (FY2022)

Summary of Downtown Development Authority of the City of Stone Mountain FY2022 AARF

Please review information below for accuracy before certification and submission. If any information is incorrect, please use the scroll arrows at the bottom of the page to return to the appropriate page for correction.

Following certification on the next page, a confirmation email (including all Registration and Financial Reporting information) will be sent to the email address provided for the Primary Point of Contact in this submission.

Part I: Authority Registration

Authority Legal Information

Legal Name: **Downtown Development Authority of the City of Stone Mountain**

Type of Authority: **Downtown Development Authority**

Date of Authority Creation: **9/18/2006**

Official Citation:

Method of Creation: **Local Law**

Is Authority a Political Subdivision?: **No**

Dependency: **Dependent Authority**

Dependency Jurisdiction (if applicable): **Stone Mountain City**

Jurisdiction: **Single Jurisdiction**

Member Jurisdiction(s):

Stone Mountain City

Primary Point of Contact:

Downtown Development Authority of City of Stone Mountain, Director of the Downtown Development Authority, 875 Main Street, Stone Mountain, Georgia, 30083, mdimov@stonemountaincity.org, 4709253286

FT Executive Director/President/CEO (if applicable):

Kayla, Johnson, DDA Director, 875 Main Street, Stone Mountain, Georgia, 30083, kjohnson@stonemountaincity.org, 770-498-8984

Number of Full-Time Employees: **1**

Number of Part-Time Employees: **None (0)**

Authority Website/Collaborative Website: **Yes**

Website URL (if applicable): **https://stonemountaincity.org/departments/economic_development_downtown_development_authority/index.php**

Board Membership

Board Chair and Term:

Jelani Linder

04/05/2016-04/05/2020

Board Members and Terms:

-

-

Part II: Authority Financial Reporting

Fiscal Year End Month: **December**

Financial Reporting Contact: **Other**

Audited/Unaudited Financial Data: Audited

Does Downtown Development Authority of the City of Stone Mountain utilize UCOA: **Yes**
Authority financial activities dependent component of local government: **Yes**
Financial dependency jurisdiction (if applicable): **Stone Mountain City**

Assets

Current Assets

Cash and Cash Equivalents (11.1100) : \$ 149129
Investments - Current (11.1300) : \$ 0
Interest Receivable - Current (11.1400) : \$ 0
Accounts Receivable (11.1900) : \$ 0
Intergovernmental Receivable (11.2700) : \$ 16292
Notes Receivable - Current Portion (11.2800) : \$ 0
Rent Receivable - Current Portion (11.2900) : \$ 0
Inventories (11.3600) : \$ 0
Prepaid Items (11.3800) : \$ 0
Total Current Assets: \$ 165421

Other Current Assets : \$

Non-Current Assets

Capital Assets - Land (11.7100) : \$ 0
Capital Assets - Infrastructure (11.7300) : \$ 0
(Infrastructure Accumulated Depreciation) (11.7310) : \$ 0
Capital Assets - Buildings (11.7400) : \$ 0
(Buildings Accumulated Depreciation) (11.7410) : \$ 0
Capital Assets - Machinery and Equipment (11.7500) : \$ 0
(Machinery and Equipment Depreciation) (11.7510) : \$ 0
Capital Assets - Construction in Progress (11.7600) : \$ 0
(Construction in Progress Depreciation) (11.7610) : \$ 0

Capital Assets - Other (11.7950) : \$ 0
Receivables (non-current) (Customer Payments) (11.5100) : \$ 0
Long-Term Investments (Notes Receivable) (11.5200) : \$ 0

Total Non-Current Assets: \$ 0

Other Non-Current Assets : \$

Liabilities

Current Liabilities

Accounts Payable (12.1100) : \$ 14050
Salaries and Wages Payable (12.1200) : \$ 7388
Payroll Deductions Payable (12.1300) : \$ 0
Employer's Share of Employee Benefits - Current (12.1400) : \$ 0
Matured Bonds Payable (12.2200) : \$ 0
Accrued Interest Payable (12.2400) : \$ 0
Unearned Revenue (12.2500) : \$ 0
Notes Payable - Current (12.2700) : \$ 0
Deferred Inflows of Resources (12.3600) : \$ 0
Customer Deposits Payable (12.7100) : \$0
Total Current Liabilities : \$ 21438

Additional Current Liabilities : \$

Non-Current Liabilities

Employer's Share of Employee Benefits - Non-Current (12.5200) : \$ 0
Termination Benefits Payable - Non-Current (12.5250) : \$ 0
Net Pension Obligation (12.5265) : \$ 0
Notes Payable - Non-Current (12.5300) : \$ 0

Total Non-Current Liabilities: \$ 0

Additional Non-Current Liabilities : \$

Total Bonds Payable

*Net of unamortized premiums/discounts and deferred amounts on refunding

General Obligation Bonds Payable (12.5620) : \$ 0

Special Assessment Debt w/Government Commitment Payable (12.5640) : \$ 0

Revenue Bonds Payable (12.5660) : \$ 0

Other Bonds Payable (12.5680) : \$ 0

Total Bonds Payable : \$ 0

Revenues

Operating Revenues

Sales and Services (34.XXXX - Include total dollar value of all UCOA codes beginning with 34.) : \$ 0

Leases (38.1000) : \$ 0

Other Operating Revenues : \$

Total Operating Revenues : \$ 0

Non-Operating Revenues

Intergovernmental - Federal Grants (33.1000) : \$ 0

Intergovernmental - State Grants (33.4000) : \$ 0

Intergovernmental - Local Government Grants (33.6000) : \$ 150000

Interest Revenues (36.1000) : \$ 0

Gains on Sale of Assets (39.2000) : \$ 55421

Other Non-Operating Revenues : \$ 251

Total Non-Operating Revenues : \$ 205672

Expenses

Operating Expenses

Personal Services - Salaries and Wages (51.1000) : \$ 66571
Personal Services - Employee Benefits (51.2000) : \$ 13567
Purchased/Contracted Professional and Technical Services (52.1000) : \$ 63581
Purchased/Contracted Property Services (52.2000) : \$ 0
Other Purchased/Contracted Services (52.3000) : \$ 0
Supplies (53.1000) : \$ 936
Depreciation (56.1000) : \$ 6873
Other Operating Expenses : \$ 21465
Total Operating Expenses : \$ 172993


Non-Operating Expenses

Interest Expense (58.2000) : \$ 24222
Governmental Expenses (to federal, state, or local governments) (57.1000) : \$ 0
Loss on Sale of Assets (57.5000) : \$ 0
Other Non-Operating Expenses : \$ 0
Total Non-Operating Expenses : \$ 24222

[Go Back](#)

[Save and Continue](#)

Georgia Department of Community Affairs - Email all questions or concerns to Research@dca.ga.gov

Powered by Qualtrics 



Georgia Department of Community Affairs - Annual Authority Registration and Financials
(FY2023)

Summary of Downtown Development Authority of the City of Stone
Mountain FY2023 AARF

Please review information below for accuracy before certification and submission. If any information is incorrect, please use the scroll arrows at the bottom of the page to return to the appropriate page for correction.

Following certification on the next page, a confirmation email (including all Registration and Financial Reporting information) will be sent to the email address provided for the Primary Point of Contact in this submission.

Part I: Authority Registration

Authority Legal Information

Authority Legal Name: **Downtown Development Authority of the City of Stone Mountain**

Authority Type: **Downtown Development**

Date Created: **9/18/2006**

Method of Creation: **Local Law**

Official Citation: **Resolution 2006-26**

Member Governments: **Stone Mountain City**

Registration Changes Requested:

Is Authority a Political Subdivision?: **No**

Section . Item #4.

Dependency: **Dependent Authority**

Dependency Jurisdiction (if applicable):

Primary Point of Contact:

**Downtown Development Authority of City of Stone Mountain, Director of the
Downtown Development Authority, 875 Main Street, Stone Mountain, Georgia,
30083, mdimov@stonemountaincity.org, 4709253286**

FT Executive Director/President/CEO (if applicable):

**Kayla, Johnson, DDA Director, 875 Main Street, Stone Mountain, Georgia, 30083,
kjohnson@stonemountaincity.org, 770-498-8684**

Number of Full-Time Employees: **1**

Number of Part-Time Employees: **None (0)**

Authority Website/Collaborative Website: **Yes**

Website URL (if
applicable): **https://stonemountaincity.org/departments/economic_development_down**

Board Membership

Board Chair and Term:

Cimone Husbands

05/03/2022-05/03/2026

Board Members and Terms:

Chakira Johnson

09/02/2014-12/31/2023

Jenna Trump

05/03/2022-05/03/2026

Thom DeLoach

08/01/2017-08/01/2021

Carl Wright

05/03/2022-05/03/2026

Section . Item #4.

Michelle Dunbar

03/09/2020-03/09/2024

Denise Phillips

07/14/2023-07/14/2027

-

-

-

-

-

-

-

-

Part II: Authority Financial Reporting

Fiscal Year End Month: **December**

Financial Reporting Contact: **Other**

Audited/Unaudited Financial Data: **Unaudited**

Does Downtown Development Authority of the City of Stone Mountain utilize UCOA: **Yes**

Authority financial activities dependent component of local government: **Yes**

Financial dependency jurisdiction (if applicable): **Stone Mountain City**

Assets

Current Assets

Cash and Cash Equivalents (11.1100) : \$ 158838
 Investments - Current (11.1300) : \$ 0
 Interest Receivable - Current (11.1400) : \$ 0
 Accounts Receivable (11.1900) : \$ 0
 Intergovernmental Receivable (11.2700) : \$ 14278
 Notes Receivable - Current Portion (11.2800) : \$ 0
 Rent Receivable - Current Portion (11.2900) : \$ 0
 Inventories (11.3600) : \$ 0
 Prepaid Items (11.3800) : \$ 0
 Total Current Assets: \$ 173116

Other Current Assets : \$

Non-Current Assets

Capital Assets - Land (11.7100) : \$ 0
 Capital Assets - Infrastructure (11.7300) : \$ 0
 (Infrastructure Accumulated Depreciation) (11.7310) : \$ 0
 Capital Assets - Buildings (11.7400) : \$ 0
 (Buildings Accumulated Depreciation) (11.7410) : \$ 0
 Capital Assets - Machinery and Equipment (11.7500) : \$ 0
 (Machinery and Equipment Depreciation) (11.7510) : \$ 0
 Capital Assets - Construction in Progress (11.7600) : \$ 0
 (Construction in Progress Depreciation) (11.7610) : \$ 0
 Capital Assets - Other (11.7950) : \$ 0
 Receivables (non-current) (Customer Payments) (11.5100) : \$ 0
 Long-Term Investments (Notes Receivable) (11.5200) : \$ 0

Total Non-Current Assets: \$ 0

Other Non-Current Assets : \$

Liabilities**Current Liabilities**

Accounts Payable (12.1100) : \$ 0
 Salaries and Wages Payable (12.1200) : \$ 2654

Payroll Deductions Payable (12.1300) : \$ 0
 Employer's Share of Employee Benefits - Current (12.1400) : \$ 0
 Matured Bonds Payable (12.2200) : \$ 0
 Accrued Interest Payable (12.2400) : \$ 0
 Unearned Revenue (12.2500) : \$ 0
 Notes Payable - Current (12.2700) : \$ 0
 Deferred Inflows of Resources (12.3600) : \$ 0
 Customer Deposits Payable (12.7100) : \$0
 Total Current Liabilities : \$ 2654

Additional Current Liabilities : \$

Non-Current Liabilities

Employer's Share of Employee Benefits - Non-Current (12.5200) : \$ 0
 Termination Benefits Payable - Non-Current (12.5250) : \$ 0
 Net Pension Obligation (12.5265) : \$ 0
 Notes Payable - Non-Current (12.5300) : \$ 0

Total Non-Current Liabilities: \$ 0

Additional Non-Current Liabilities : \$

Total Bonds Payable

*Net of unamortized premiums/discounts and deferred amounts on refunding
 General Obligation Bonds Payable (12.5620) : \$ 0
 Special Assessment Debt w/Government Commitment Payable (12.5640) : \$ 0
 Revenue Bonds Payable (12.5660) : \$ 0
 Other Bonds Payable (12.5680) : \$ 0
 Total Bonds Payable : \$ 0

Revenues

Operating Revenues

Sales and Services (34.XXXX - Include total dollar value of all UCOA codes beginning with 34.) : \$ 0
 Leases (38.1000) : \$ 0
 Other Operating Revenues : \$ 0

Total Operating Revenues : \$ 0

Section . Item #4.

Non-Operating Revenues

Intergovernmental - Federal Grants (33.1000) : \$ 0

Intergovernmental - State Grants (33.4000) : \$ 0

Intergovernmental - Local Government Grants (33.6000) : \$ 152230

Interest Revenues (36.1000) : \$ 0

Gains on Sale of Assets (39.2000) : \$ 0

Other Non-Operating Revenues : \$ 102

Total Non-Operating Revenues : \$ 152332

Expenses

Operating Expenses

Personal Services - Salaries and Wages (51.1000) : \$ 57974

Personal Services - Employee Benefits (51.2000) : \$ 14104

Purchased/Contracted Professional and Technical Services (52.1000) : \$ 18000

Purchased/Contracted Property Services (52.2000) : \$ 0

Other Purchased/Contracted Services (52.3000) : \$ 10720

Supplies (53.1000) : \$ 2254

Depreciation (56.1000) : \$ 0

Other Operating Expenses : \$ 22802

Total Operating Expenses : \$ 125854

Non-Operating Expenses

Interest Expense (58.2000) : \$ 0

Governmental Expenses (to federal, state, or local governments) (57.1000) : \$ 0

Loss on Sale of Assets (57.5000) : \$ 0

Other Non-Operating Expenses : \$ 0

Total Non-Operating Expenses : \$ 0

[Go Back](#)

[Save and Continue](#)

Georgia Department of Community Affairs - Email all questions or concerns to
Research@dca.ga.gov

Powered by Qualtrics 

Georgia Department of Community Affairs - Annual Authority Registration and Financials (FY2021)

Summary of Downtown Development Authority of the City of Stone Mountain FY2021 AARF

Please review information below for accuracy before certification and submission. If any information is incorrect, please use the scroll arrows at the bottom of the page to return to the appropriate page for correction.

Following certification on the next page, a confirmation email (including all Registration and Financial Reporting information) will be sent to the email address provided for the Primary Point of Contact in this submission.

Part I: Authority Registration

Authority Legal Information

Legal Name: **Downtown Development Authority of the City of Stone Mountain**

Type of Authority: **Downtown Development Authority**

Date of Authority Creation: **9/18/2006**

Official Citation: **Resolution 2006-26**

Method of Creation: **Local Law**

Is Authority a Political Subdivision?: **No**

Dependency: **Dependent Authority**

Dependency Jurisdiction (if applicable): **Stone Mountain City**

Jurisdiction: **Single Jurisdiction**

Member Jurisdiction(s):

Stone Mountain City

Primary Point of Contact:

Downtown Development Authority of City of Stone Mountain, Director of the Downtown Development Authority, 875 Main Street, Stone Mountain, Georgia, 30083, mdimov@stonemountaincity.org, 4709253286

FT Executive Director/President/CEO (if applicable):

Kayla, Johnson, DDA Director, 875 Main Street, Stone Mountain, GA, 30083, kjohnson@stonemountaincity.org, 770-498-8984

Number of Full-Time Employees: **1**

Number of Part-Time Employees: **None (0)**

Authority Website/Collaborative Website: **Yes**

Website URL (if applicable): **https://stonemountaincity.org/departments/economic_development_downtown_development_authority/index.php**

Board Membership

Board Chair and Term:

Jelani Linder

04/05/2016-04/05/2020

Board Members and Terms:

-

-

-
-
-
-
-
-
-
-
-
-
-
-

Part II: Authority Financial Reporting
Fiscal Year End Month: **December**
Financial Reporting Contact: **Other**
Audited/Unaudited Financial Data: **Audited**

Does Downtown Development Authority of the City of Stone Mountain utilize UCOA: **Yes**
Authority financial activities dependent component of local government: **Yes**
Financial dependency jurisdiction (if applicable): **Stone Mountain City**

Assets

Current Assets

Cash and Cash Equivalents (11.1100) : \$ 201240
Investments - Current (11.1300) : \$ 0
Interest Receivable - Current (11.1400) : \$ 0
Accounts Receivable (11.1900) : \$ 0
Intergovernmental Receivable (11.2700) : \$ 22684
Notes Receivable - Current Portion (11.2800) : \$ 0
Rent Receivable - Current Portion (11.2900) : \$ 5500
Inventories (11.3600) : \$ 0
Prepaid Items (11.3800) : \$ 0
Total Current Assets: \$ 229424

Other Current Assets : \$

Non-Current Assets

Capital Assets - Land (11.7100) : \$ 144621
Capital Assets - Infrastructure (11.7300) : \$ 0
(Infrastructure Accumulated Depreciation) (11.7310) : \$ 0
Capital Assets - Buildings (11.7400) : \$ 412404
(Buildings Accumulated Depreciation) (11.7410) : \$ -9451
Capital Assets - Machinery and Equipment (11.7500) : \$ 0
(Machinery and Equipment Depreciation) (11.7510) : \$ 0
Capital Assets - Construction in Progress (11.7600) : \$ 0
(Construction in Progress Depreciation) (11.7610) : \$ 0
Capital Assets - Other (11.7950) : \$ 0

Receivables (non-current) (Customer Payments) (11.5100) : \$ 0
Long-Term Investments (Notes Receivable) (11.5200) : \$ 0

Total Non-Current Assets: \$ 547574

Other Non-Current Assets : \$

Liabilities

Current Liabilities

Accounts Payable (12.1100) : \$ 42982
Salaries and Wages Payable (12.1200) : \$ 1818
Payroll Deductions Payable (12.1300) : \$ 0
Employer's Share of Employee Benefits - Current (12.1400) : \$ 0
Matured Bonds Payable (12.2200) : \$ 0
Accrued Interest Payable (12.2400) : \$ 12862
Unearned Revenue (12.2500) : \$ 0
Notes Payable - Current (12.2700) : \$ 36784
Deferred Inflows of Resources (12.3600) : \$ 0
Customer Deposits Payable (12.7100) : \$0
Total Current Liabilities : \$ 94446

Additional Current Liabilities : \$

Non-Current Liabilities

Employer's Share of Employee Benefits - Non-Current (12.5200) : \$ 0
Termination Benefits Payable - Non-Current (12.5250) : \$ 0
Net Pension Obligation (12.5265) : \$ 0
Notes Payable - Non-Current (12.5300) : \$ 547025

Total Non-Current Liabilities: \$ 547025

Additional Non-Current Liabilities : \$

Total Bonds Payable

*Net of unamortized premiums/discounts and deferred amounts on refunding

General Obligation Bonds Payable (12.5620) : \$ 0

Special Assessment Debt w/Government Commitment Payable (12.5640) : \$ 0

Revenue Bonds Payable (12.5660) : \$ 0

Other Bonds Payable (12.5680) : \$ 0

Total Bonds Payable : \$ 0

Revenues

Operating Revenues

Sales and Services (34.XXXX - Include total dollar value of all UCOA codes beginning with 34.) : \$

Leases (38.1000) : \$ 20500

Other Operating Revenues : \$ 760

Total Operating Revenues : \$ 21260

Non-Operating Revenues

Intergovernmental - Federal Grants (33.1000) : \$ 0

Intergovernmental - State Grants (33.4000) : \$ 0

Intergovernmental - Local Government Grants (33.6000) : \$ 185140

Interest Revenues (36.1000) : \$ 0

Gains on Sale of Assets (39.2000) : \$ 0

Other Non-Operating Revenues : \$ 0

Total Non-Operating Revenues : \$ 185140

Expenses

Operating Expenses

Personal Services - Salaries and Wages (51.1000) : \$ 27838

Personal Services - Employee Benefits (51.2000) : \$ 6116
Purchased/Contracted Professional and Technical Services (52.1000) : \$ 134458
Purchased/Contracted Property Services (52.2000) : \$ 0
Other Purchased/Contracted Services (52.3000) : \$ 0
Supplies (53.1000) : \$ 1482
Depreciation (56.1000) : \$ 9451
Other Operating Expenses : \$ 8000
Total Operating Expenses : \$ 187345


Non-Operating Expenses

Interest Expense (58.2000) : \$ 29231
Governmental Expenses (to federal, state, or local governments) (57.1000) : \$ 0
Loss on Sale of Assets (57.5000) : \$ 0
Other Non-Operating Expenses : \$
Total Non-Operating Expenses : \$ 29231

[Go Back](#)

[Save and Continue](#)

Georgia Department of Community Affairs - Email all questions or concerns to DCA.Research@dca.ga.gov

Powered by Qualtrics 

Miglena Dimov

From: noreply@formstack.com
Sent: Wednesday, August 21, 2024 11:23 AM
To: Miglena Dimov

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Formstack Submission For: 2024 Community Activity Reports

Submitted at 08/21/24 11:22 AM

Main Street Community Reporting::	Stone Mountain
Designation Level:	Classic
Month of Report::	July
Region::	Region 3
Community Population::	5,001 to 10,000
Person Reporting::	Maggie Dimov
I would like a copy of this completed report emailed to::	mdimov@stonemountaincity.org
What is the total dollar amount spent on your program's operational expenses during this reporting period? :	0.00
Please select all funding sources which contributed financially to your program's monthly operational expenses: :	Other: DDA Funds

Did any events occur downtown during the reporting period?:	Yes
Were any of these events funded through or by the Main Street program?:	No
If known, please estimate the total amount of volunteer hours for all events, board meetings and committee meetings hosted by the local Main Street program::	2
What is the total cumulative expenditures for these events, including advertising?:	0
How many events occurred in the downtown district during this reporting period?:	2
What is the total estimated attendance for all events::	550
Main Street Manager's Notes - Events:	Back to School Bash / 2 volunteers / 500 people audience Outdoor Gym Grant Opening / 2 volunteers / 50 people audience
Did any of the following occur in your downtown district during this reporting period? Check all that apply. :	Business Opening
How many new businesses opened in your program area during this reporting period?:	3
How many new jobs were created from new business opening during this reporting period?:	3
Main Street Manager's Notes - Businesses Opening:	Javavino Loose Screws Hauling & Junk Removal LLC We Got Your Back Enterprise
How many businesses closed in your program area during this reporting period?:	

How many jobs were lost because of business closings during this reporting period?:

Main Street Manager's Notes - Businesses Closing:

How many business expansions occurred in your program area during this reporting period? Keep in mind Business Expansions will have new jobs created:

How many new jobs were created by business expansions during this reporting period?:

Main Street Manager's Notes - Businesses Expanding:

Were any of the following projects completed within your downtown district during the last month?:

How many commercial properties were sold in your program area during this reporting period?:

How many residential properties were sold in your program area during this reporting period? :

What was the total value of these property sales?:

Main Street Manager's Notes - Real Estate:

How many public improvement projects, streetscape or beautification projects were completed in your program area during this reporting period?:

What was the total investment for these projects?:

Main Street Manager's Notes - Public Improvement, Beautification & Streetscape Projects:

How many commercial rehabilitation projects were completed during the reporting period?:

What was the total investment for these projects:

Main Street Manager's Notes - Building Rehabs - Commercial:

How many residential rehabilitations were completed during the reporting period?:

How many residential units were created from the residential rehabilitation?:

What was the total investment for these projects?:

Main Street Manager's Notes - Building Rehabs - Residential:

How many mixed-use rehabilitation projects were completed during the reporting period? :

How many housing units were added to the mixed-use rehabilitation project during the reporting period?:

What was the total investment for these projects?:

Main Street Manager's Notes - Building Rehabs - Mixed-use:

How many new commercial buildings completed construction in your program area during this reporting period?:

What was the total financial investment?:

Main Street Manager's Notes - Commercial:

How many new housing or residential units were completed in your program area during this reporting period?:

What was the total financial investment?:

Main Street Manager's Notes - Residential or Housing:

How many new mixed-use (projects) buildings were completed during this reporting period?:

How many housing units were added to the mixed-use (project) building during the reporting period?:

What was the total financial investment? :

Main Street Manager's Notes - Mixed Use:

Did your program hire any new staff this month?: No

Is the new staff full-time or part-time?:

If so, please include their Name and Role below::

Please provide the new staff's contact information.:

Would you like for new staff to receive information about the Georgia Downtown Association via the provided contact information?:

Did your program release staff this month?: No

If so, please include their Name and Role below::

Please provide the name and contact information for the interim Main Street contact. :

When do you expect to expect to fill the vacant position?:

By signing below, you verify that the information contained in this report is accurate to the best of your knowledge.:

[View Signature](#)

Copyright © 2024 Formstack, LLC. All rights reserved. This is a customer service email.
Formstack, 11671 Lantern Road, Suite 300, Fishers, IN 46038

7:09 PM

08/05/24

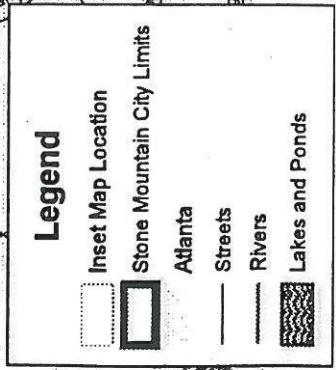
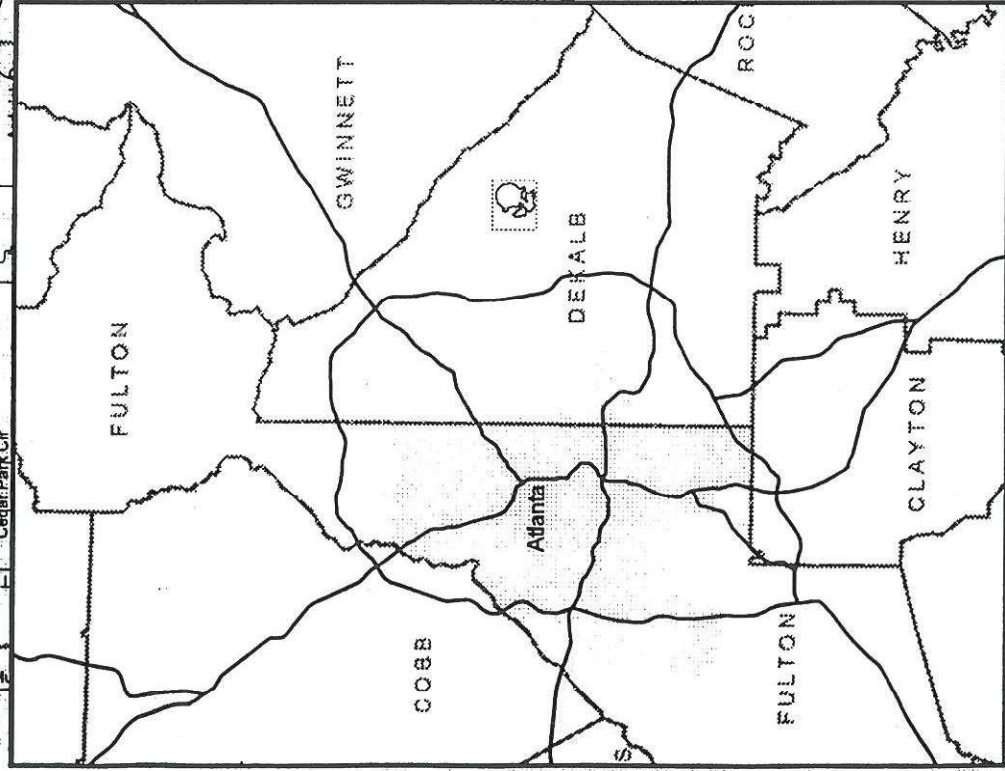
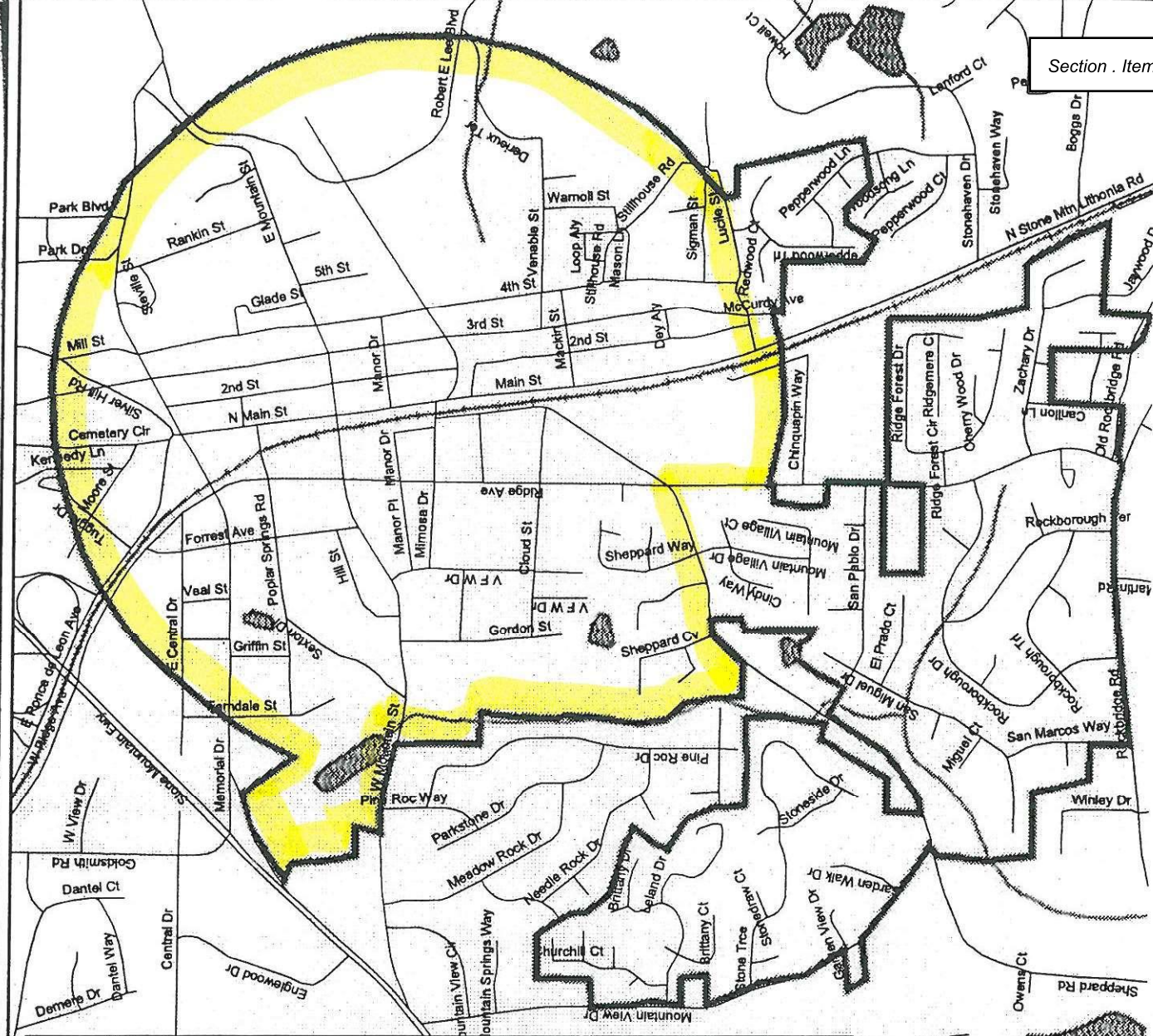
Accrual Basis

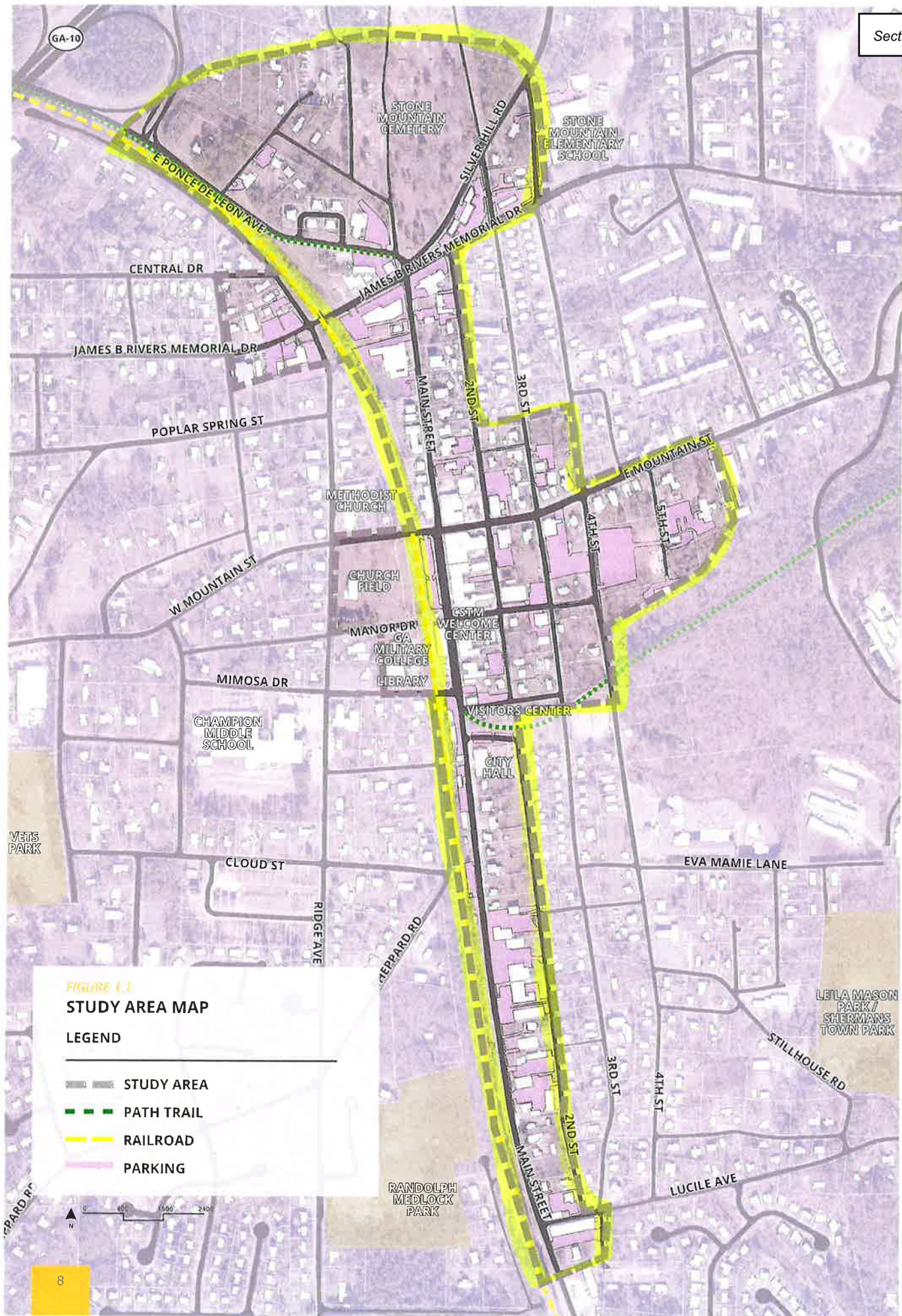
Main Street Stone Mountain, Inc.
Profit & Loss
 January through December 2023



COPY

	<u>Tunes by the Tracks</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
5000 Special Events Income		
5800 Tunes/Tracks		
5810 Contributions Restricted	24,295.27	24,295.27
5820 Concession Sales	6,599.57	6,599.57
Total 5800 Tunes/Tracks	<u>30,894.84</u>	<u>30,894.84</u>
Total 5000 Special Events Income	<u>30,894.84</u>	<u>30,894.84</u>
Total Income	<u>30,894.84</u>	<u>30,894.84</u>
Cost of Goods Sold		
Cost of Goods Sold		
5822 Tunes by the Tracks	<u>1,794.70</u>	<u>1,794.70</u>
Total Cost of Goods Sold	<u>1,794.70</u>	<u>1,794.70</u>
Total COGS	<u>1,794.70</u>	<u>1,794.70</u>
Gross Profit	<u>29,100.14</u>	<u>29,100.14</u>
Expense		
7000 Special Events Expense		
7300 Mardi Gras Parade		
7350 Sanitation Service	<u>620.00</u>	<u>620.00</u>
Total 7300 Mardi Gras Parade	<u>620.00</u>	<u>620.00</u>
7900 Tunes by the Tracks		
7910 Security Officer	3,840.00	3,840.00
7920 Alcoholic Beverage License	1,300.00	1,300.00
7922 Fees for CC Contributions	122.63	122.63
7940 Musicians	13,800.00	13,800.00
7950 Sound & Stage	3,900.00	3,900.00
7960 Sanitation Services	<u>355.00</u>	<u>355.00</u>
Total 7900 Tunes by the Tracks	<u>23,317.63</u>	<u>23,317.63</u>
Total 7000 Special Events Expense	<u>23,937.63</u>	<u>23,937.63</u>
Total Expense	<u>23,937.63</u>	<u>23,937.63</u>
Net Ordinary Income	<u>5,162.51</u>	<u>5,162.51</u>
Net Income	<u><u>5,162.51</u></u>	<u><u>5,162.51</u></u>







Date: 8/22/2024

Customer:
Miglena "Maggie" Dimov
875 Main Street
Stone Mountain, GA 30083

Property:
City of Stone Mountain Downtown
Development Authority
875 Main Street
Stone Mountain, GA 30083

Cleanup of Additional Mulch Beds



Bed Clean Out

- Miscellaneous Plant material removal from tree well mulch beds. These are the beds in the same area that were not included in the proposal for the perennial installation.
- Cleanup/Trench Tree Well Mulch beds (same beds we will remove the misc plant material from)
- Removal of seasonal color from all planters (total of 10 planters. 4 large and 6 small)

Enhancement**Items**

EN - Mobilization

Labor - Enhancement

Enhancement: \$1,699.98**Subtotal** \$1,699.98**Estimated Tax** \$0.00**Total** **\$1,699.98**

1. Compliance and Qualifications:

- a. Crabapple LandscapExperts commits to recognizing and adhering to written terms, specifications, and drawings outlined in the agreement. All materials used will comply with bid specifications.
- b. Qualified representatives with expertise in landscape maintenance/construction upgrades will be designated. The workforce will be competent, qualified, and presentable at all times.

2. Licenses, Permits, Taxes, and Insurance:

- a. Crabapple LandscapExperts will adhere to all necessary licenses and permits required by the city, state, and federal government.
- b. The company will pay all applicable taxes, including sales tax where relevant on supplied materials.
- c. Crabapple LandscapExperts will provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other mandated insurance specified in writing.

3. Liability and Subcontractors:

- a. Crabapple LandscapExperts is not liable for damages caused by the customer or their agents.
- b. The company reserves the right to hire qualified subcontractors for specialized functions or work requiring specialized equipment.

4. Additional Services and Jobsite Access:

- a. Extra work incurring additional costs will be executed only with a signed change order, incurring extra charges.
- b. The customer will provide utilities for the work and furnish access to all parts of the jobsite related to the project.
- c. Crabapple LandscapExperts is not responsible for damage to underground or unseen mechanical systems and foundations unless noted in the proposal. All efforts will be made to mark utilities.

5. Shrubs/Trees and Sod Warranty:

- a. **Coverage:**
 - i. Crabapple LandscapExperts provides a one-year limited warranty for shrubs, trees, and sod, covering both the cost of the plant material and labor for replacement.
- b. **Conditions for Valid Warranty:**
 - i. The customer must have a functioning, automatic irrigation system or maintain a temporary irrigation system until sufficient root development.
- c. **Temporary Irrigation System Requirement:**
 - i. Sufficient root development is considered achieved when the plant material has a strong root system capable of sustaining growth independently of temporary irrigation.
- d. **Exclusions from Warranty:**
 - i. The warranty does not cover replacements if the customer lacks a functioning, automatic irrigation system or has not maintained a temporary irrigation system until sufficient root development.
 - ii. Exclusions include damage from insects, animals, vandalism, acts of God,

lack of watering, overwatering, chemical application, and transplant-related issues.

iii. Excessive freezing conditions falling outside the normal winter conditions for the hardiness zones for the area of the installation as specified by the USDA Hardiness Zone Map.

e. **Labor Costs for Replacement Material:**

i. All labor costs for replacement material are included and will not be billed separately. No credits for dead material without compliant irrigation support.

f. **Note:**

i. Crabapple LandscapExperts reserves the right to inspect the site before approving replacements or repairs.

6. **1-Year Hardscape Warranty:**

a. **Products Warranty:**

i. Crabapple LandscapExperts collaborates with various manufacturers of precast concrete material, and their warranties cover material defects.

b. **Installation / Workmanship:**

i. This warranty is limited to work performed by Crabapple LandscapExperts, covering the workmanship of the installation. Material defect claims fall under the manufacturer's warranty.

c. **Coverage:**

i. A one-year guarantee on hardscape installations is provided, excluding extreme circumstances causing damage.

ii. Extreme circumstances are identified as, but not limited to, fire, vehicular accidents, excessive freezing conditions falling outside the normal winter conditions for the hardiness zones for the area of the installation as specified by the USDA Hardiness Zone Map.

d. **Exclusions:**

i. The warranty does not apply to efflorescence, a naturally occurring process in concrete products. If efflorescence occurs and is deemed to be unsightly, Crabapple LandscapExperts can provide a written quote for cleaning the efflorescence. Cleaning does not guarantee that the efflorescence will not recur.

ii. The warranty does not apply to settlement caused by external forces the hardscape is not designed to support. Examples would be the settlement of a pedestrian hardscape installation that is driven on by vehicles.

7. **Warranty Enforcement:**

a. Owners must promptly notify Crabapple LandscapExperts of concerns.

b. Crabapple LandscapExperts will respond within a reasonable timeframe and proceed to repair or replace defective materials or workmanship at its cost.

c. This warranty shall be void and will not apply to any materials which were originally installed by Crabapple LandscapExperts then subsequently repaired, adjusted, or modified by an individual or entity other than Crabapple LandscapExperts or its authorized representative.

d. Replacements and/or repairs furnished under this warranty shall not carry a new warranty but shall carry only the unexpired portion of the original warranty provided.

e. No person is authorized to make any warranties other than those described above or to extend the duration of any warranties beyond the period described above.

8. Proposal Acceptance:

- a. Crabapple LandscapExperts is authorized to perform the work as stated in the proposal. Full payment is due upon billing, with a service charge for overdue accounts of 1.5% per month, not to exceed 18% annually. Prices are valid for 30 days from the proposal date, and Crabapple LandscapExperts reserves the right to update pricing on proposals older than 30 days.
- b. For proposals exceeding \$30,000, a 1/3 deposit is required.

9. Progress Billing and Extended Projects:

- a. Jobs extending beyond 30 business days or spanning multiple months will be progress billed using the American Institute of Architects standard agreement for design and construction, also known as the AIA Contract.

By _____
Penelope Hilliard

Date 8/22/2024

Crabapple LandscapExperts

By _____

Date _____

**City of Stone Mountain Downtown
Development Authority**