



GWINNETT COUNTY
BOARD OF COMMISSIONERS

75 Langley Drive | Lawrenceville, GA 30046-6935
O: 770.822.7000 | F: 770.822.7097
GwinnettCounty.com

Nicole L. Hendrickson, Chairwoman
Kirkland Dion Carden, District 1
Ben Ku, District 2
Jasper Watkins III, District 3
Matthew Holtkamp, District 4

Work Session Agenda
Tuesday, October 7, 2025 - 10:00 AM

I. Call To Order

II. Approval of Agenda

III. New Business

1. Commissioners

2025-0977 Approval to accept a \$2,000.00 donation from Aetna Life Insurance Company. This donation will be used to cater the annual Veterans Stand Down event.

2025-0990 Approval to accept the resignation of Akbar Ali from the Gwinnett County Transit Advisory Board. Term expires December 31, 2028. District 1/Carden

2025-1014 Approval to accept the resignation of June Lee from the Gwinnett Place Community Improvement District Board. Board of Commissioners Appointment

2025-1016 Approval to appoint Alice Kim to the Gwinnett Place Community Improvement District Board to fill the unexpired term of June Lee. Member serves at the Pleasure of the Board. Board of Commissioners Appointment

Work Session Agenda
Tuesday, October 7, 2025 - 10:00 AM
Page 2

III. New Business

2. Multiple Departments

2025-0886 Approval to renew RP015-24, provision of collection services for aged accounts receivable on an annual contract (December 3, 2025 through December 2, 2026), with RSI Enterprises, Inc., base amount \$138,795.00. (Recommendation: Approval)

3. District Attorney/Patsy Austin-Gatson

2025-0969 Award OS016-25, provision of a forensics and evidence management system on an annual contract (October 7, 2025 through October 6, 2026), to iXSystems, Inc. dba TrueNAS, base amount \$126,207.96. (Recommendation: Award)

4. Elections/Zach Manifold

2025-0794 Approval to renew BL138-23, provision of ballot printing and vote by mail ballot processing services on an annual contract (October 18, 2025 through October 17, 2026), with Fort Orange Press, Inc., base bid \$343,630.00. (Recommendation: Approval)

5. Financial Services/Russell Royal

2025-0933 Approval of Change Order No. 4 to extend RP031-19, provision of audit services on a multi-year contract (January 1, 2026 through December 31, 2026), with Mauldin & Jenkins, LLC, base amount \$573,950.00. This contract is funded 11.7% by various SPLOST Programs. (Recommendation: Approval)

2025-0937 Approval of Change Order No. 3 to extend RP025-19, provision of purchasing card services on a multi-year contract (January 1, 2026 through December 31, 2026), with Bank of America, N.A., estimated revenue \$351,309.00. (Recommendation: Approval)

2025-0938 Approval of Change Order No. 3 to extend RP026-19, provision of merchant processing services on a multi-year contract (January 1, 2026 through December 31, 2026), with Elavon, Inc., base amount \$6,377,450.00. (Recommendation: Approval)

2025-0934 Approval to renew RP035-21, provision of armored courier services on an annual contract (January 1, 2026 through December 31, 2026), with Brink's, Inc., base amount \$151,983.36. (Recommendation: Approval)

Work Session Agenda
Tuesday, October 7, 2025 - 10:00 AM
Page 3

III. New Business

5. Financial Services/Russell Royal

2025-0932 Approval/authorization of the August 31, 2025 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2025 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. (Recommendation: Approval)

6. Fire Services/Fred Cephas

2025-0888 Award SS029-25, purchase of net new ambulances, to Life Line Emergency Vehicles, in the amount of \$932,383.00. This contract is funded 48% by the 2017 SPLOST Program. (Recommendation: Award)

2025-0885 Approval to renew RP033-21, provision of emergency medical patient billing services on an annual contract (January 1, 2026 through December 31, 2026), with Digitech Computer, LLC, base amount \$798,875.00. (Recommendation: Approval)

7. Human Resources/Adrienne McAllister

2025-0887 Approval to renew RP037-21, provision of examination and testing for protective services on an annual contract (January 1, 2026 through December 31, 2026), with Industrial/Organizational Solutions, Inc., base amount \$373,770.00. (Recommendation: Approval)

8. Information Technology Services/Dorothy Parks

2025-0963 Award OS015-25, provision of Palo Alto cloud-based firewall licenses for Microsoft Azure on an annual contract (October 7, 2025 through October 6, 2026), to Wescott Technologies Corporation dba Lockstep Technology Group, LLC, using a competitively procured State of Georgia contract, base amount \$231,600.00. (Recommendation: Award)

2025-0968 Award SS027-25, provision of aerial and planimetric mapping services on a multi-year contract, to Eagleview Technology Corporation. The initial term of this contract shall be January 1, 2026 through December 31, 2026, base amount \$392,591.84. This contract may be automatically renewed on an annual basis for a total lifetime contract term of six (6) years, total base amount \$2,355,551.04. (Recommendation: Award)

2025-0967 Approval to renew RP038-24, provision of a comprehensive IT service and asset management software as a service solution on an annual contract (October 31, 2025 through October 30, 2026), with TeamDynamix Solutions, LLC, base amount \$273,853.86. (Recommendation: Approval)

Work Session Agenda
Tuesday, October 7, 2025 - 10:00 AM
Page 4

III. New Business

9. Law Department/Michael P. Ludwiczak

2025-0939 Award OS014-25, provision of management consulting services for the Gwinnett County Opioid Abatement Advisory Committee, to Ernst & Young, LLP, using a competitively procured State of Georgia contract, amount not to exceed \$269,000.00. (Recommendation: Award)

2025-0979 Approval of the settlement in the case of Calvin E. Houston III v. Gwinnett County, State Court of Gwinnett County, Georgia, Civil Action File Number 24-C-06698-S2, in the amount of \$225,000.00.

10. Police Services/James D. McClure

2025-0940 Approval of retirement from service, Gwinnett County Police K9 Oli. It is being requested that K9 Oli be removed from the Fixed Asset Registry and permanently retired to his handler, Cpl. Anthony Ottilo, for the remainder of his life. (Recommendation: Approval)

2025-0961 Approval to renew BL119-24, purchase of load bearing vests on an annual contract (October 16, 2025 through October 15, 2026), with Federal Eastern International, LLC, base bid \$309,000.00. (Recommendation: Approval)

11. Support Services/Ron Adderley

2025-0978 Award BL091-25, Police Annex E-911 Center fire alarm replacement project, to Fire Systems, Inc., amount not to exceed \$300,062.00. (Recommendation: Award)

12. Transportation/Edgardo Aponte

2025-0946 Award BL090-25, Gwinnett County gateway monument project, to Henry Graphics, Inc., amount not to exceed \$119,466.78. Approval/authorization for the Chairwoman to sign any and all related documents. (Recommendation: Award)

2025-0948 Award BL095-25, Hurricane Shoals Road at Dyer Elementary School pedestrian improvement project, to Ohmshiv Construction, LLC, amount not to exceed \$1,333,954.00. This contract is funded by the 2023 SPLOST Program. (Recommendation: Award)

2025-0973 Approval to renew BL082-24, triple surface treatment of unpaved county roads on an annual contract (October 15, 2025 through October 14, 2026), with Russell Standard Corporation, base bid \$800,000.00. This contract is funded by the 2023 SPLOST Program. (Recommendation: Approval)

Work Session Agenda
Tuesday, October 7, 2025 - 10:00 AM
Page 5

III. New Business

13. Water Resources/Rebecca Shelton

2025-0951 Award BL096-25, purchase of sodium chloride on an annual contract (October 7, 2025 through October 6, 2026), to Morton Salt, Inc., base bid \$433,080.00. (Recommendation: Award)

2025-0955 Approval to renew SS034-23, provision of products and services for the GE Jenbacher generator at F. Wayne Hill Water Resources Center on an annual contract (November 7, 2025 through November 6, 2026), with INNIO Jenbacher North America, LLC, base amount \$300,000.00. (Recommendation: Approval)

2025-0966 Approval of Change Order No. 1 to BL002-23, Lanier Filter Plant New Chemical Building and Shoal Creek Filter Plant On-Site Hypochlorite Generation with Alberici Constructors, Inc., increasing the contract by \$191,137.00. The contract amount is adjusted from \$83,654,856.00 to \$83,845,993.00. (Recommendation: Approval)

IV. Adjournment

MEMORANDUM

To: Chairwoman Hendrickson
District 1 Commissioner Carden
District 2 Commissioner Ku
District 3 Commissioner Watkins
District 4 Commissioner Holtkamp

From: Ashia Gallo, Communications Department

The following item(s) will be on the agenda for the BOC business session on **October 7, 2025**, under the item of business announcements as a resolution of recognition, award, etc., as indicated:

- 1) **Proclamation:** Celebrating Filipino American History Month
Requested by: Jane Rolan, Filipino American History Month Committee Chair
Attendee(s): Representatives the Filipino American History Month Committee and the Filipino American community
Presented by: District 1 Commissioner Kirkland Carden
- 2) **Proclamation:** 4-H Week Proclamation, October 5 – 11, 2025
Requested by: Lindsey Jorstad, Community Services Director
Attendee(s): Representatives from UGA Extension Gwinnett and 4-H
Presented by: District 4 Commissioner Matthew Holtkamp
- 3) **Proclamation:** Recognizing Fire Prevention Month 2025
Requested by: Fred Cephas, Gwinnett Fire and Emergency Services Chief
Attendee(s): Representatives from Gwinnett Fire and Emergency Services
Presented by: Chairwoman Nicole Love Hendrickson
- 4) **Award Presentation:** Recognizing Gwinnett Fire and Emergency Services winning the American Heart Association's Mission Lifeline Award
Requested by: Carla Smith, American Heart Association Metro Atlanta Region Senior Vice President and Executive Director
Attendee(s): Representatives from Gwinnett Fire and Emergency Services and the American Heart Association
Presented by: Carla Smith, American Heart Association Metro Atlanta Region Senior Vice President and Executive Director

cc:	Glenn Stephens	Betrand Williams
	Buffy Rainey	Arteen Afshar
	Joe Sorenson	Hunter Coleman
	Heather Sawyer	Neshanta Banks
	Kimberly Banner	Katie Gill
	Tina King	Tammy Gibson
	Carli Primavera	Jeanie Donaldson
	Lauren Gamel	Lindsey Gravitt

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250977				
Department:	Commissioners		Date Submitted:	09/22/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	tegibson		Multiple Depts?	
Agenda Type	Approval			
Item of Business:			Locked by Purchasing	No
to accept a \$2,000.00 donation from Aetna Life Insurance Company. This donation will be used to cater the annual Veterans Stand Down event.				
Attachments	Justification Memo			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation				
BAC Action:				
Department Head	tegibson (9/22/2025)			
Attorney	jjkandel (9/30/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	General	*	\$2,000	brainey (9/26/2025)
Finance Comments	*Upon approval and receipt of donation, incorporate revenue and appropriations of \$2,000.			FinDir's Initials
				raroyal (9/26/2025)

☒ Budget Adjust ☒ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		



2000 River Edge Pkway, Ste 300
Atlanta, GA 30328

September 23, 2025

Joi Green,

This is to confirm Aetna's participation in the 3rd Annual Gwinnett County Stand Down Event on November 11, 2025. Aetna will submit a request to donate \$2,000 to support the food served and other initiatives at the 3rd Annual Gwinnett County Stand Down Event. Thank you!

Sincerely,
Gabriel M. Oliveros
Community Affairs Southeast Lead

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250990			

Department:	Commissioners	Date Submitted:	09/24/2025
Working Session:	10/07/2025	Business Session:	10/07/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business: Locked by Purchasing <input type="text" value="No"/>			
to accept the resignation of Akbar Ali from the Gwinnett County Transit Advisory Board. Term expires December 31, 2028. District 1/Carden			
Attachments	Resignation letter		
Authorization:	Chairwoman's Signature?	<input type="text" value="No"/>	
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Finance Comments				FinDir's Initials

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input type="text"/>	Vote	No Action Taken
Action	<input type="text" value="New Item"/>		
Tabled	<input type="text"/>		
Motion	<input type="text"/>		
2nd by	<input type="text"/>		

09/17/25

Commissioner Kirkland Carden
Gwinnett County Board of Commissioners
75 Langley Drive
Lawrenceville, GA 30046

Dear Commissioner Carden and Members of the Transit Advisory Board,

I am writing to formally resign from my position on the Gwinnett County Transit Advisory Board, effective immediately. In accordance with the requirements for seeking elected office, I must step down from this role.

I want to express my sincere gratitude to you, Commissioner Carden, for appointing me, and to my fellow board members for their partnership and dedication. Serving on this board has been a privilege and an invaluable opportunity to contribute to the future of transit in Gwinnett County.

The experience has deepened my understanding of our community's transportation needs and strengthened my commitment to public service. As I take this next step in seeking elected office, I will carry with me the lessons learned and the spirit of collaboration I have shared with all of you.

Thank you again for the trust and support you have extended during my time on the board.

With appreciation and respect,

Akbar Ali

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20251014				
Department:	Commissioners		Date Submitted:	09/26/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	tegibson		Multiple Depts?	
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
to accept the resignation of June Lee from the Gwinnett Place Community Improvement District Board. Board of Commissioners Appointment				
Attachments	Resignation letter			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation				
BAC Action:				
Department Head				
Attorney				
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Finance Comments				FinDir's Initials

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; margin-bottom: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text" value="New Item"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

June Lee


September 20, 2025

Via Email (Kirkland.Carden@gwinnettcountry.com)**Commissioner Kirkland Carden
Gwinnett County Board of Commissioners****Re: Letter of Resignation
From the GPCID Board**

Dear Commissioner Carden:

I hope this letter finds you well.

I have had the honor and pleasure of serving for many years on the Board of Gwinnett Place Community Improvement District (the "Board") as appointed by the Gwinnett County. It has been a privilege to work with this board, especially Joe Allen and Glenn Wisdom, and I am deeply grateful for the opportunity to have witnessed such committed professionals in this remarkable, thriving county.

With sincere respect and appreciation, I am writing to formally resign from my position, effective September 30, 2025. I believe it is time to pass the torch to a new generation of leaders—those who bring fresh perspectives, renewed energy, and a continued passion for civic engagement.

I am confident in the Board's ongoing commitment to the values that strengthen and improve GPCID. Please know that I will continue to support the Board's mission in spirit and in any way that may be helpful in an unofficial capacity.

Thank you once again for the honor of serving.

Sincerely,



June Lee

Cc: Joe Allen (jallen@gwinnettplacacid.com)

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20251016				
Department:	Commissioners		Date Submitted:	09/26/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	tegibson		Multiple Depts?	
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
to appoint Alice Kim to the Gwinnett Place Community Improvement District Board to fill the unexpired term of June Lee. Member serves at the Pleasure of the Board. Board of Commissioners Appointment				
Attachments	Alice Kim Bio			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation				
BAC Action:				
Department Head				
Attorney				
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Finance Comments				FinDir's Initials

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

Alice Kim

Alice Kim is the Finance Director of Nam Dae Mun Farmers Market, where she leads the company's strategic financial vision and guides long-term growth initiatives. Over her 20-year career with the company, she has played a pivotal role in expansion, rebranding, major investments, and capital improvements, while also overseeing procurement, supply chain management, operations, and human resources. Her leadership has been vital in strengthening the company's foundation and ensuring its continued success for future generations.

Alice holds a B.A. in Architectural Studies from the University of Illinois at Chicago and has pursued accounting coursework at Georgia State University. Beyond her professional expertise, Alice is passionate about supporting the cultural and economic vitality of Gwinnett Place. She is especially interested in contributing her financial and strategic leadership to the Gwinnett Place Community Improvement District (CID), where she hopes to collaborate with other leaders to drive redevelopment, foster economic growth, and enhance the quality of life for both residents and businesses. Married with three children, Alice is proud to be a Gwinnett County resident and employer dedicated to the region's future.



From: [Afshar, Arteen](#)
To: [Gibson, Tammy](#)
Subject: FW: Bio/Head Shot
Date: Thursday, September 25, 2025 4:04:54 PM
Attachments: [Alice Kim Bio.docx](#)
[image001.png](#)

Hi Tammy,

Please see attached materials for Ms. Alice Kim. Is there anything else you need?

Thanks!



Arteen Afshar | Confidential Executive Assistant to
Commissioner Kirkland Carden, District 1 | Gwinnett
County Government | 770.822.7038 | 75 Langley Drive,
Lawrenceville, GA 30046 | www.gwinnettcountry.com
*[Follow us](#) @GwinnettGov and [sign up](#) for email
newsletters*

From: Joe Allen <jallen@gwinnettplacecid.com>
Sent: Wednesday, September 24, 2025 4:55 PM
To: Afshar, Arteen <Arteen.Afshar@gwinnettcountry.com>
Subject: FW: Bio/Head Shot

CAUTION: This email originated from outside of Gwinnett County Government. Maintain caution when opening links, attachments, or responding. When in doubt, contact phishing@gwinnettcountry.com.

FYI from Alice Kim..

Joe Allen | Executive Director
Gwinnett Place Community Improvement District
678.924.8171 (office) | 678.386.5896 (cell)
3700 Crestwood Parkway, Suite 680, Duluth, GA 30096
www.gwinnettplacecid.com
Discover the world in one location.

From: Alice Kim <[REDACTED]>
Sent: Wednesday, September 24, 2025 4:52 PM
To: Joe Allen <jallen@gwinnettplacecid.com>
Subject: Re: Bio/Head Shot

Attached is the bio and headshot. Let me know if you would like me to add any additional information.

Thanks,
Alice

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250886	20241087			
Department:	Financial Services		Date Submitted:	08/20/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing - Brandi Cantie - CB		Multiple Depts?	Yes
Agenda Type	Approval			
Item of Business:		Locked by Purchasing No		
to renew RP015-24, provision of collection services for aged accounts receivable on an annual contract (December 3, 2025 through December 2, 2026), with RSI Enterprises, Inc., base amount \$138,795.00.				
Attachments	Summary Sheet, Justification Letters			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	raroyal (9/9/2025)			
Attorney	grschroff (9/25/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Fire & EMS	*	\$98,795	brainey (9/25/2025)
Yes	Water & Sewer Op	*	\$40,000	
Finance Comments	*The current balance in Professional Service Costs is checked as services are provided. For FY2026, \$138,795 is subject to budget approval.			FinDir's Initials raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<div style="border: 1px solid black; height: 20px;"></div>	Vote	No Action Taken
Action	<div style="border: 1px solid black; height: 20px;"></div>		
Tabled	<div style="border: 1px solid black; height: 20px;"></div>		
Motion	<div style="border: 1px solid black; height: 20px;"></div>		
2nd by	<div style="border: 1px solid black; height: 20px;"></div>		

SUMMARY – RP015-24 Provision of Collection Services for Aged Accounts Receivable on an Annual Contract	
PURPOSE:	This contract will provide collection services for relevant delinquent debt, which includes EMS transport debt and water and sewer bill debt.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$138,795.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$190,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$96,478.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	December 3, 2025 through December 2, 2026

COMMENTS:



WINNETT COUNTY
DEPARTMENT OF FIRE AND EMERGENCY SERVICES

408 Hurricane Shoals Road NE | Lawrenceville, GA 30046-4406

O: 678.518.4800 | F: 678.518.4806

GwinnettCounty.com | GwinnettFire.org

MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Fred Cephas
Fire Chief

FROM: Donna Buhler
Business Manager

SUBJECT: Recommendation to Renew RP015-24, Provision of Collection Services for Aged
Accounts Receivable on an Annual Contract

DATE: August 14, 2025

REQUESTED ACTION

The Department of Fire & Emergency Services recommends renewal of the above-referenced contract with RSI Enterprises, Inc. in the amount of \$98,795.00.

DESCRIPTION

The vendor provides full-service debt collection services for delinquent EMS transport accounts of Gwinnett County Fire & Emergency Services. The vendor has performed satisfactorily during the current contract period. This is the first of four renewals allowed on this contract.

FINANCIAL

1. Estimated amount to be spent: \$98,795.00
2. Projected amount to be spent previous contract period: \$91,478.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Donna Buhler Contact phone: 678-518-4876

Page 2
Recommendation Letter
RP015-24

6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	202	23000	500140			\$98,795.00
					Total	\$98,795.00

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Rebecca Shelton, PE *RS*
Director, Department of Water Resources

FROM: Michael Lanfreschi, MBA *ML*
Deputy Director, Business Services

SUBJECT: Recommendation to Renew RP015-24 Provision of Collection Services for Aged
Accounts Receivable on an Annual Contract.

DATE: August 1, 2025

REQUESTED ACTION

The Department of Water Resources recommends renewing the above-mentioned contract with RSI Enterprises, Inc., with a departmental allocation of \$40,000.00.

DESCRIPTION

The Department of Water Resources utilizes this contract to provide collection services for unpaid or delinquent account receivables for water and sewer bills that are over 180 days old.

FINANCIAL

1. Estimated amount to be spent: \$40,000.00
2. Projected amount to be spent previous contract period: \$5,000.00
3. Do total obligations agree with "Action Requested"? Yes X No _____
4. Budgeted: Yes X No _____
5. Contact name: Adam Garmon Contact phone: (678) 376-7181 *AG*

Page 2
Recommendation Letter
RP015-24

6. Proposed Funding:

Fiscal Year (FY)	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	501	43006	500165			\$40,000.00
					Total	\$40,000.00

Transfer
Required: Yes _____ No X _____

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250969				
Department:	District Attorney		Date Submitted:	09/16/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing - Brandi Cantie - BW		Multiple Depts?	No
Agenda Type	Award			
Item of Business:		Locked by Purchasing No		
OS016-25, provision of a forensics and evidence management system on an annual contract (October 7, 2025 through October 6, 2026), to iXSystems, Inc. dba TrueNAS, base amount \$126,207.96.				
Attachments	Summary Sheet, Justification Letter, Justification Support			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Award			
BAC Action:				
Department Head	paustingatson (9/22/2025)			
Attorney	rrsinclair (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	General	*	\$126,208	brainey (9/26/2025)
Finance Comments	*Upon approval, adjust appropriations from Court Services to Machinery & Equipment as necessary.			FinDir's Initials
				raroyal (9/26/2025)

☒ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – OS016-25 Provision of a Forensics and Evidence Management System on an Annual Contract	
PURPOSE:	This contract will implement a new, dedicated Network Attached Storage (NAS) device for the District Attorney's Office that will establish a centralized, secure repository for all digital evidence making it easier to manage and ensuring compliance with retention policies.
LOCATION:	Office of the District Attorney
AMOUNT TO BE SPENT:	\$126,207.96
PREVIOUS CONTRACT AWARD AMOUNT:	N/A*
AMOUNT SPENT PREVIOUS CONTRACT:	N/A*
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A*
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	October 7, 2025 through October 6, 2026

COMMENTS: *This is a new annual contract.



OFFICE OF THE DISTRICT ATTORNEY
GWINNETT JUDICIAL CIRCUIT
GWINNETT JUSTICE AND ADMINISTRATION CENTER
75 LANGLEY DRIVE
LAWRENCEVILLE, GA 30046
Voice: (770) 822-8400
Fax: (770) 822-8465

PATSY AUSTIN-GATSON
District Attorney
John Melvin
Chief Assistant
Mike Carlson
Executive Assistant
Herbert Adams
Deputy Chief Assistant
Sabrina Nizam
Deputy Chief Assistant
Wanda Vance
Deputy Chief Assistant
John Williams
Deputy Chief Assistant

MEMORANDUM

TO: Bethany White
Purchasing Associate

THROUGH: Patsy Austin-Gatson
Office of the District Attorney

FROM: Beth Hansen 
Legal Director

SUBJECT: Recommendation to award OS016-25 Provision of a Forensics and Evidence Management System on an Annual Contract

DATE: Thursday, September 11, 2025

REQUESTED ACTION

The Office of the District Attorney recommends award of the above referenced contract to iXSystems, Inc. dba TrueNAS in the amount of \$126,207.96

DESCRIPTION

This initiative aims to solve a critical data management problem for the Gwinnett County District Attorney's (DA) forensics lab. Currently, the lab lacks a central storage system, relying instead on multiple external hard drives to store sensitive digital evidence. This method is inefficient and poses significant risks to data integrity, security, and long-term accessibility, especially given the lengthy retention requirements for felony and capital cases.

The proposed solution is to acquire and implement a new, dedicated Network Attached Storage (NAS) device. This enterprise-level system would establish a centralized, secure repository for all digital evidence, making it easier to manage and ensuring compliance with retention policies. The project would also improve operational efficiency and strengthen the legal admissibility of digital evidence. The new system would mirror the one already in use by the Gwinnett County Police Department's Computer Forensics Lab (CFL), maintaining a closed, isolated environment for security.

References checked? _____ Yes _____ No

FINANCIAL

1. Estimated amount to be spent: \$126,207.96
2. Projected amount to be spent previous contract period: NA
3. Budgeted: Yes X No
4. Contact name: Beth Hansen Contact phone: 770-822-8173
5. Proposed Funding

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	101	21001	500570		Total	\$126,207.96

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	101	21001	500101			(\$3,708.00)
2025	101	21001	500570			\$3,708.00

Sincerely,



Patsy Austin-Gatson

District Attorney

Gwinnett County District Attorney's Office

Prepared for

Name	Calvin Garner
Email	Calvin.Garner@gwinnettcountry.com
Ship to	Gwinnett County DA
Address	TBD
Bill To	Gwinnett County DA
Address	TBD

Quote #	CM250910		
Date	9/10/2025	Expires	10/17/25
Name	Charles Martineau		
Phone	(408) 515-3289		
E-Mail	charles.martineau@truenas.com		
Engineer	Jason Rose		
E-Mail	jason.rose@truenas.com		



iXsystems, Inc., d/b/a TrueNAS
541 Division St, Campbell, CA 95008
(408) 943-4100
www.TrueNAS.com
www.iXsystems.com

System 1	Qty	Part	Sub Qty	Description	Price	Ext. Total Price				
System Platform	1	M50-HA	1	4U TrueNAS with Dual Controllers, 4 NVMe slots and 24 x 3.5" Drive Bays - 1300W Redundant Power Supply - 100-240V 50/60Hz input power (auto-switching)	\$105,027.00	\$105,027.00				
Software		TrueNAS Enterprise	1	TrueNAS Enterprise appliances are purpose-built for business-critical data, optimized performance, and 365x24 enterprise-grade support. The software supports unified block (iSCSI & FC), file, object, and application storage. It includes advanced features such as built-in OpenZFS data protection, enhanced security capabilities, and High Availability (HA) with optional dual storage controllers. Enclosure management and seamless integrations with ecosystem partners like VMware, Veeam, and others make it ideal for production IT environments.						
Security Compliance		Standard Drives with DMR	1	Standard drives and includes Defective Media Retention (DMR) of persistent media in the event of faults or failures. DMR Support is coterminous with system support or warranty up to 5 years.						
Controller Pack		M50C 8xShelf 384G	2	M50 Controller: Up to 8x Expansion Shelves 384GB RAM, 16GB NVDIMM Write Cache, 20 Cores (40 Threads)						
Network A		Integrated 10GbE x2	2	Dual 10GbE Base-T ports (100 Meters Max on CAT6A) - Integrated . Cable not included						
Network B		Base-T 10GbE x4	2	Quad 10GbE Base-T ports (100 Meters Max on CAT5E) - Cable not included						
Expansion Shelf		ES60G2	1	TrueNAS 4U Rackmount Expansion Shelf - 60 Hot-Swap SAS 3.5" Hard Drive Bays - 2 x Expander supports SAS - 1800W Redundant Power Supply - 200-240V 50/60Hz Power Requisite (Minimum 12 drives)						
System Storage	Total RU		3.5" Bays Used / Total	2.5" Bays Used / Total	NVMe Used / Total	Drive Bay Total Used / Total / Available	Raw Capacity	Usable Capacity*	Effective Capacity**	Hot Spares / Total Drives
	8		51 / 84	0 / 0	2 / 4	53 / 84 / 31	918 TB	523.2 TiB	747.4 TiB	3 / 53
Storage Pool 1		Hybrid		Pool 1			918 TB	523.2 TiB	747.4 TiB	3 / 53
Pool 1	Profile	6-wide Z2		RAIDZ2 Pool with 4+2 Parity			918 TB	523.2 TiB	747.4 TiB	3 / 51
	Storage	18TB SAS 7.2K HDD		51 TrueNAS 18TB Enterprise Nearline SAS 7200RPM 512MB Cache						
Read Accelerator		MA R1 NVMe xLarge		1 Read Cache - 6.4TB Overprovisioned NVMe SSD						
Write Accelerator		MA W1 NVMe		1 Write Cache - 16GB Overprovisioned NVMe SSD						
System Support	1	Bronze 5-YR	1	5-Year Bronze 'Business Hour' Support Coverage: - 12x5 Help Desk (6am-6pm PST: phone & email) - Software & Configuration Support - Next Business Day Advanced Parts or Storage Controller Replacement					\$17,854.00	\$17,854.00
Professional Service	1	Remote Deployment Service	1	TrueNAS software introduction. Establish IPMI and WebUI connectivity. Configuration and setup for storage, networking, directory services, SSH, sharing (iSCSI, SMB, NFS), and critical administration information.					\$1,000.00	\$1,000.00
Shipping	1	Freight	1	Freight Shipping to GA					\$2,326.96	\$2,326.96
Comments/Notes								Subtotal		\$126,207.96
								Est. Tax	0.00%	TBD
								System 1 Total		\$126,207.96

Print Name:

Quote Acceptance:

Title:

Date:

*Usable capacity calculation accounts for RAID parity, ZFS allocation overhead, and TB to TiB conversion. The calculation does not account for capacity gains from data compression/deduplication.

**Effective Capacity: Compression rates vary by application.

Quote is valid up to expiration date. Confirm the configuration and pricing at the time of placing order. Typical lead times are 3-6 weeks after receipt of order. Please coordinate with your TrueNAS Representative for specific timelines. All custom configurations are considered non-cancellable, and non-returnable. Other items may be subject to a 20% restocking fee. All items are quoted in US Dollars. This quote and any accompanying materials contain confidential and proprietary information intended solely for the recipient. By accepting this document, you agree not to share, reproduce, or disclose its contents to any third party without prior written consent from TrueNAS.

Additional details can be found on TrueNAS Service Level Overview: <https://www.ixsystems.com/support/truenas-arrays/>

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250794	20240840			
Department:	Elections		Date Submitted:	07/24/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – JC		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
to renew BL138-23, provision of ballot printing and vote by mail ballot processing services on an annual contract (October 18, 2025 through October 17, 2026), with Fort Orange Press, Inc., base bid \$343,630.00.				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	zemanifold (9/10/2025)			
Attorney	srouth (9/25/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	\$343,630	brainey (9/24/2025)
Finance Comments	*The current balances in Communications and Miscellaneous Costs are checked as services are provided. For FY2025, \$49,850 is allocated. For FY2026, \$293,780 is subject to budget approval.			FinDir's Initials
				raroyal (9/24/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – BL138-23 Provision of Ballot Printing and Vote by Mail Ballot Processing Services on an Annual Contract	
PURPOSE:	This contract provides ballot printing services and outbound absentee ballot processing for scheduled and unscheduled elections that occur during the contract period for the County's Voter Registrations and Elections division.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$343,630.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$201,150.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$164,299.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that market prices have increased by approximately 2%. However, the current vendor has agreed to hold pricing firm for the upcoming contract period.
CONTRACT TERM:	October 18, 2025 through October 17, 2026

COMMENTS:




Gwinnett

GWINNETT COUNTY/CONDADO DE GWINNETT
VOTER REGISTRATIONS AND ELECTIONS DIVISION
 DIVISIÓN DE INSCRIPCIÓN DE ELECTORES Y ELECCIONES

Beauty P. Baldwin Building
 455 Grayson Highway, Suite 200 | Lawrenceville, GA 30046
 O: 678.226.7210 | F: 678.226.7208
 GwinnettCounty.com | GwinnettElections.com

TO: Jenny Coleman
 Purchasing Associate II

FROM: Zachary Manifold 
 Elections Supervisor, Voter Registrations and Elections Division

SUBJECT: Recommendation to Renew BL138-23, Provision of Ballot Printing and Vote by Mail
 Ballot Processing Services on Annual Contract

DATE: September 9, 2025

REQUESTED ACTION

The Gwinnett County Voter Registrations and Elections (VRE) Division recommends the renewal of the above-referenced contract to Fort Orange Press, Inc., in the amount of \$343,630.00.

DESCRIPTION

This contract provides ballot printing services and outbound absentee ballot processing for scheduled and unscheduled elections that occur during the contract period for the County's Voter Registrations & Elections Division.

FINANCIAL

- Estimated amount to be spent: \$343,630.00
- Projected amount spent during the previous contract period: \$164,299.00
- Do total obligations agree with "Action Requested"? Yes X No
- Budgeted: Yes X No
- Contact Name: Zach Manifold Contact Phone: 678.226.7234.
- Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	101	42001	500340			\$36,725.00
2025	101	42001	500306			\$13,125.00
2026	101	42001	500340			\$250,030.00
2026	101	42001	500306			\$43,750.00
					Total	\$343,630.00

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount






BL138-23 Renewal Recommendation to Award Provision of Ballot Printing

Final Audit Report

2025-09-09

Created:	2025-09-09
By:	Nicole Wilson (Nicole.Wilson@gwinnettcountry.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8WzPFYvShTzflQEFzUjuWBxGoJkX3Zek

"BL138-23 Renewal Recommendation to Award Provision of Ballot Printing" History

-  Document created by Nicole Wilson (Nicole.Wilson@gwinnettcountry.com)
2025-09-09 - 3:50:37 PM GMT
-  Document emailed to Zach Manifold (Zachary.Manifold@gwinnettcountry.com) for signature
2025-09-09 - 3:50:41 PM GMT
-  Email viewed by Zach Manifold (Zachary.Manifold@gwinnettcountry.com)
2025-09-09 - 3:53:09 PM GMT
-  Document e-signed by Zach Manifold (Zachary.Manifold@gwinnettcountry.com)
Signature Date: 2025-09-09 - 3:53:35 PM GMT - Time Source: server
-  Agreement completed.
2025-09-09 - 3:53:35 PM GMT

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250933	20241105			
Department:	Financial Services		Date Submitted:	09/08/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – JC		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
<p>of Change Order No. 4 to extend RP031-19, provision of audit services on a multi-year contract (January 1, 2026 through December 31, 2026), with Mauldin & Jenkins, LLC, base amount \$573,950.00. This contract is funded 11.7% by various SPLOST Programs.</p>				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Approval			
BAC Action:				
Department Head	raroyal (9/24/2025)			
Attorney	grschroff (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	\$506,950	brainey (9/29/2025)
Yes	2017 SPLOST	**	\$31,000	
Yes	2023 SPLOST	**	\$36,000	
Finance Comments	<p>*The current balance in Professional Service Costs is checked as services are provided. **Amount available in various 2017 & 2023 SPLOST projects. For FY2026, \$573,950 is subject to budget approval.</p>			FinDir's Initials raroyal (9/26/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – RP031-19
Provision of Audit Services on a Multi-Year Contract


PURPOSE:	To provide annual financial audit services for the Department of Financial Services.
LOCATION:	Department of Financial Services
AMOUNT TO BE SPENT:	\$573,950.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$573,950.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$573,950.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	January 1, 2026 through December 31, 2026*


COMMENTS: *This contract extension will allow for the continuance of audit services until the new ERP system is implemented.



MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

THROUGH: Russell Royal 
Director of Financial Services

FROM: Brian Yen 
Accounting Division Director

SUBJECT: Recommendation to Approve Change Order No. 4 for RP031-19 Provision of Audit Services on a Multi-Year Contract

DATE: September 18, 2025

REQUESTED ACTION

The Department of Financial Services recommends extending the above referenced contract with Mauldin & Jenkins, LLC in the amount of \$573,950.00.

DESCRIPTION

This contract is for independent audit services to be provided to Gwinnett County. A one-year extension will allow for the continuance of audit service until the new Oracle ERP System is implemented.

FINANCIAL

1. Estimated amount to be spent: \$573,950.00
2. Projected amount to be spent previous contract period: \$573,950.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Brian Yen Contact phone: 770-822-7702

Page 2
Recommendation Letter
RP031-19

6. Proposed Funding:

Fiscal Year (FY)	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	601	22019	500140			\$355,800.00
2026	232	37001	500140			\$1,200.00
2026	570	41015	500140			\$800.00
2026	204	31016	500140			\$4,350.00
2026	501	43005	500140			\$10,200.00
2026	550	43031	500140			\$800.00
2026	230	32005	500140			\$3,500.00
2026	206	32008	500140			\$4,800.00
2026	202	23001	500140			\$4,350.00
2026	205	16001	500140			\$800.00
2026	101	38506	500140			\$16,250.00
2026	101	26015	500140			\$23,000.00
2026	580	31038	500140			\$9,400.00
2026	231	10501	500140			\$31,200.00
2026	701	24007	500140			\$19,500.00
2026	711	24010	500140			\$19,500.00
2026	209	29001	500140			\$1,500.00
2026	317	P3806	500140	1003	000144.2.1.1	\$930.00
2026	317	P3052	500140	1003	000143.2.1.1	\$4,495.00
2026	317	P1601	500140	1003	000169.2.1.1	\$465.00
2026	317	P2301	500140	1003	000142.2.1.1	\$2,170.00
2026	317	P3001	500140	1003	000174.1.1.2	\$2,790.00
2026	317	P4101	500140	1003	000141.2.1.1	\$20,150.00
2026	323	P2201	500140	1015	000189.2.1.1	\$36,000.00
					Total	\$573,950.00

Budget Adjustment Required:

Fiscal Year (FY)	Fund	Cost Center	GL	Project Award	Project Task	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250937	20241117			
Department:	Financial Services		Date Submitted:	09/11/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – JC		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
of Change Order No. 3 to extend RP025-19, provision of purchasing card services on a multi-year contract (January 1, 2026 through December 31, 2026), with Bank of America, N.A., estimated revenue \$351,309.00.				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Approval			
BAC Action:				
Department Head	raroyal (9/18/2025)			
Attorney	grschroff (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	General	*	\$351,309	brainey (9/29/2025)
Finance Comments	*Upon approval, increase revenues and appropriations as necessary.			FinDir's Initials
				raroyal (9/29/2025)

☒ Budget Adjust ☒ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – RP025-19
Provision of Purchasing Card Services on a Multi-Year Contract

PURPOSE:	To provide purchasing card services for Gwinnett County.
LOCATION:	Department of Financial Services
AMOUNT OF REVENUE TO BE COLLECTED:	\$351,309.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$450,000.00
AMOUNT OF REVENUE PREVIOUS CONTRACT:	\$350,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	January 1, 2026 through December 31, 2026*

COMMENTS: *This contract extension will allow for the continuance of purchasing card services until the new ERP system is implemented.





GWINNETT COUNTY
DEPARTMENT OF FINANCIAL SERVICES
OFFICE OF THE DIRECTOR

75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.7820 | (F) 770.822.7818
www.gwinnettcounty.com

MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

THROUGH: Russell Royal 
Director of Financial Services

FROM: Jonathan Hansard 
Treasury Division Director

SUBJECT: Recommendation to Approve Change Order No. 3 for RP025-19 Provision of Purchasing Card Services on a Multi-Year Contract

DATE: September 11, 2025

REQUESTED ACTION

The Department of Financial Services recommends extending the above referenced contract with Bank of America N.A. for an estimated revenue amount of \$351,309.00

DESCRIPTION

This contract is for Purchasing Card Services to be provided to Gwinnett County at "no cost". It will provide revenue sharing in the form of a cash rebate of approximately 2% returned to the County at the end of each quarter. A one-year extension will allow for the continuance of service until the new Oracle ERP System is fully implemented.

FINANCIAL

1. Estimated amount to be collected: \$351,309.00
2. Projected amount to be collected previous contract period: \$350,000.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes No X
5. Contact name: Jonathan Hansard Contact phone: 770.822.8743

6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	101	22001	400918			\$351,309.00
					Total	\$351,309.00

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250938	20241118			
Department:	Financial Services		Date Submitted:	09/11/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – JC		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
of Change Order No. 3 to extend RP026-19, provision of merchant processing services on a multi-year contract (January 1, 2026 through December 31, 2026), with Elavon, Inc., base amount \$6,377,450.00.				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Approval			
BAC Action:				
Department Head	raroyal (9/18/2025)			
Attorney	grschroff (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	\$6,377,450	brainey (9/29/2025)
Finance Comments	*The current balance in Professional Service Costs is checked as services are provided. For FY2026, \$6,377,450 is subject to budget approval.			FinDir's Initials raroyal (9/29/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – RP026-19
Provision of Merchant Processing Services on a Multi-Year Contract


PURPOSE:	This contract provides services for the acceptance of credit card payments through multiple payment channels such as mail, telephone, walk-in, direct presentation, Interactive Voice Response (IVR) and the Internet.
LOCATION:	Department of Financial Services
AMOUNT TO BE SPENT:	\$6,377,450.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$5,428,961.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$5,518,094.47
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	January 1, 2026 through December 31, 2026*


COMMENTS: *This contract extension will allow for the continuance of merchant processing services until the new ERP system is implemented.



MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

THROUGH: Russell Royal 
Director of Financial Services

FROM: Jonathan Hansard 
Treasury Division Director

SUBJECT: Recommendation to Approve Change Order No. 3 for RP026-19 Provision of Merchant Processing Services on a Multi-Year Contract

DATE: September 11, 2025

REQUESTED ACTION

The Department of Financial Services recommends extending the above referenced contract with Elavon, Inc. in the amount of \$6,377,450.00.

DESCRIPTION

This contract is for Merchant Processing Services to be provided to Gwinnett County. A one-year extension will allow for the continuance of merchant service until the new Oracle ERP system is fully implemented.

FINANCIAL

1. Estimated amount to be spent: \$6,377,450.00
2. Projected amount to be spent previous contract period: \$5,518,094.47 (previous contract term)
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Jonathan Hansard Contact phone: 770.822.8743

Page 2
Recommendation Letter
RP026-19

6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	605	24001	500140			\$24,000.00
2026	101	39014	500140			\$715,000.00
2026	560	38006	500140			\$23,000.00
2026	101	41003	500140			\$6,000.00
2026	572	41013	500140			\$1,150.00
2026	204	31024	500140			\$575,000.00
2026	101	31008	500140			\$300,000.00
2026	501	43006	500140			\$4,500,000.00
2026	206	32017	500140			\$7,500.00
2026	202	23001	500140			\$52,000.00
2026	202	23002	500140			\$300.00
2026	205	30501	500140			\$143,000.00
2026	101	16075	500140			\$1,100.00
2026	101	16083	500140			\$500.00
2026	101	26016	500140			\$1,700.00
2026	206	14002	500140			\$19,500.00
2026	601	28001	500140			\$6,700.00
2026	204	31033	500140			\$600.00
2026	101	35002	500140			\$200.00
2026	101	16068	500140			\$200.00
					Total	\$6,377,450.00

Budget
 Adjustments Yes ☐ No ☒
 Required:

If Yes, transfer from:						
Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250934	20240922			
Department:	Financial Services		Date Submitted:	09/08/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – JC		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
to renew RP035-21, provision of armored courier services on an annual contract (January 1, 2026 through December 31, 2026), with Brink's, Inc., base amount \$151,983.36.				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	raroyal (9/18/2025)			
Attorney	grschroff (9/25/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	\$151,983	brainey (9/25/2025)
Finance Comments	*The current balance in Professional Service Costs is checked as services are provided. For FY2026, \$151,983 is subject to budget approval.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text" value="New Item"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – RP035-21
Provision of Armored Courier Services on an Annual Contract

PURPOSE:	Provision of County-wide armored courier services for the purpose of expediting transfers of funds to banking institutions to limit exposure for employees and County funds.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$151,983.36
PREVIOUS CONTRACT AWARD AMOUNT:	\$145,947.85
AMOUNT SPENT PREVIOUS CONTRACT:	\$134,596.57
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	3.5% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	January 1, 2026 through December 31, 2026

COMMENTS:





GWINNETT COUNTY
DEPARTMENT OF FINANCIAL SERVICES
OFFICE OF THE DIRECTOR

75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.7820 | (F) 770.822.7818
www.gwinnettcountry.com

MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

THROUGH: Russell Royal 
Director of Financial Services

FROM: Jonathan Hansard 
Treasury Division Director

SUBJECT: Recommendation to Renew RP035-21 Provision of Armored Courier Services on an Annual Contract

DATE: August 19, 2025

REQUESTED ACTION

The Department of Financial Services recommends renewal of the above referenced contract with Brink's, Inc. in the amount of **\$151,983.36**.

DESCRIPTION

Brink's, Inc. provides armored courier transportation services for Gwinnett County administrative offices, elected officials, constitutional officers, and courts. This renewal will grant the Director of Financial Services continued authority to add, change, and delete pickup and delivery locations with written notice to Brink's, Inc.

FINANCIAL

1. Estimated amount to be spent: **\$151,983.36**
2. Projected amount to be spent previous contract period: **\$134,596.57**
3. Do total obligations agree with "Action Requested"? Yes ☒ No ☐
4. Budgeted: Yes ☒ No ☐
5. Contact name: Jonathan Hansard Contact phone: 770.822.8743

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2026	101		39002	500140		\$7,723.92	5.08%
2026	101		39003	500140		\$9,176.88	6.04%
2026	101		39004	500140		\$7,723.92	5.08%
2026	101		39005	500140		\$9,176.88	6.04%
2026	101		39006	500140		\$7,723.92	5.08%
2026	101		39013	500140		\$7,723.92	5.08%
2026	101		18001	500140		\$1,544.76	1.02%
2026	101		16023	500140		\$1,835.28	1.21%
2026	101		16024	500140		\$1,835.28	1.21%
2026	101		16025	500140		\$1,544.76	1.02%
2026	101		13001	500140		\$12,358.08	8.13%
2026	101		16075	500140		\$1,544.76	1.02%
2026	204		31024	500140		\$772.32	.50%
2026	205		30501	500140		\$49,722.72	32.71%
2026	101		33001	500140		\$7,723.92	5.08%
2026	101		31008	500140		\$772.44	.50%
2026	206		32017	500140		\$6,178.92	4.06%
2026	206		14002	500140		\$1,544.76	1.02%
2026	501		43006	500140		\$9,176.88	6.04%
2026	601		22025	500140		\$1,544.76	1.02%
2026	101		13006	500140		\$1,544.76	1.02%
2026	601		38008	500140		\$1,544.76	1.02%
2026	101		16083	500140		\$1,544.76	1.02%
					Total	\$151,983.36	100%

Transfer Required: Yes No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250932				
Department:	Financial Services		Date Submitted:	09/05/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	tmwilliams		Multiple Depts?	
Agenda Type	Approval/authorization			
Item of Business:		Locked by Purchasing No		
<p>of the August 31, 2025 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2025 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.</p>				
Attachments	August 31, 2025 Monthly Financial Report, Financial Supplement, Resolution			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	raroyal (9/30/2025)			
Attorney	grschroff (10/1/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various	*	*	brainey (10/1/2025)
Finance Comments	*The financial status report recognizes all county budget adjustments through August 2025, while the resolution authorizes additional revisions. Upon approval, adjust revenues and appropriation budgets listed in Exhibit A of the resolution.			FinDir's Initials
				raroyal (10/1/2025)

☒ Budget Adjust ☒ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session: Action: New Item Tabled: Motion: 2nd by: 	Vote	<div style="border: 1px solid black; padding: 10px; min-height: 100px;"> No Action Taken </div>	



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
AUGUST 31, 2025
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com



MEMORANDUM

TO: Nicole L. Hendrickson, Chairwoman
District Commissioners
Glenn Stephens, County Administrator
Buffy Rainey, Deputy County Administrator/CFO

FROM: Russell Royal
Director of Financial Services

DATE: September 22, 2025

SUBJECT: Monthly Financial Report for the Period Ended August 31, 2025

This report, which includes unaudited information through the eighth month of fiscal year 2025, is prepared by the Department of Financial Services as a summary of revenues and expenses for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding year-to-date financial performance.

This report includes:

Executive Summary	Page 2
General Fund	Page 3
Service District Funds	Page 6
Water & Sewer Operating Fund	Page 9
Administrative Support Fund	Page 10
Recurring Items	Page 11
Financial Report	Page 13
Budget Adjustments by Fund Schedule	Page 60

EXECUTIVE SUMMARY

Property Tax Bills

Real and personal property tax bills have been mailed and are due November 15, with the exception of the City of Grayson. Grayson tax bills are scheduled to be mailed mid-November, with a due date in mid-January. Property tax bills are available [online](#) for viewing and payment. Additional information on millage rates is available on the County's [Property Information](#) and [Service Districts Explained](#) webpages. [Click here](#) to watch a video for a better understanding of your property tax bill.

House Bill 581

Due to the implementation of [House Bill 581](#), Property Tax Reform, there was a one month delay in property tax billing, which has temporarily impacted the timing of collections for funds which rely primarily on property tax revenues. To maintain balanced fund operations, we temporarily reversed capital contributions from the General Fund. There was also a temporary transfer from the Capital projects fund to the Fire and Emergency Medical Services District Fund to ensure adequate cash is on hand for continuity of operations. These adjustments are procedural in nature, and we anticipate revenues will normalize as property tax collections are received in the coming months.

2026 Budget Preparation

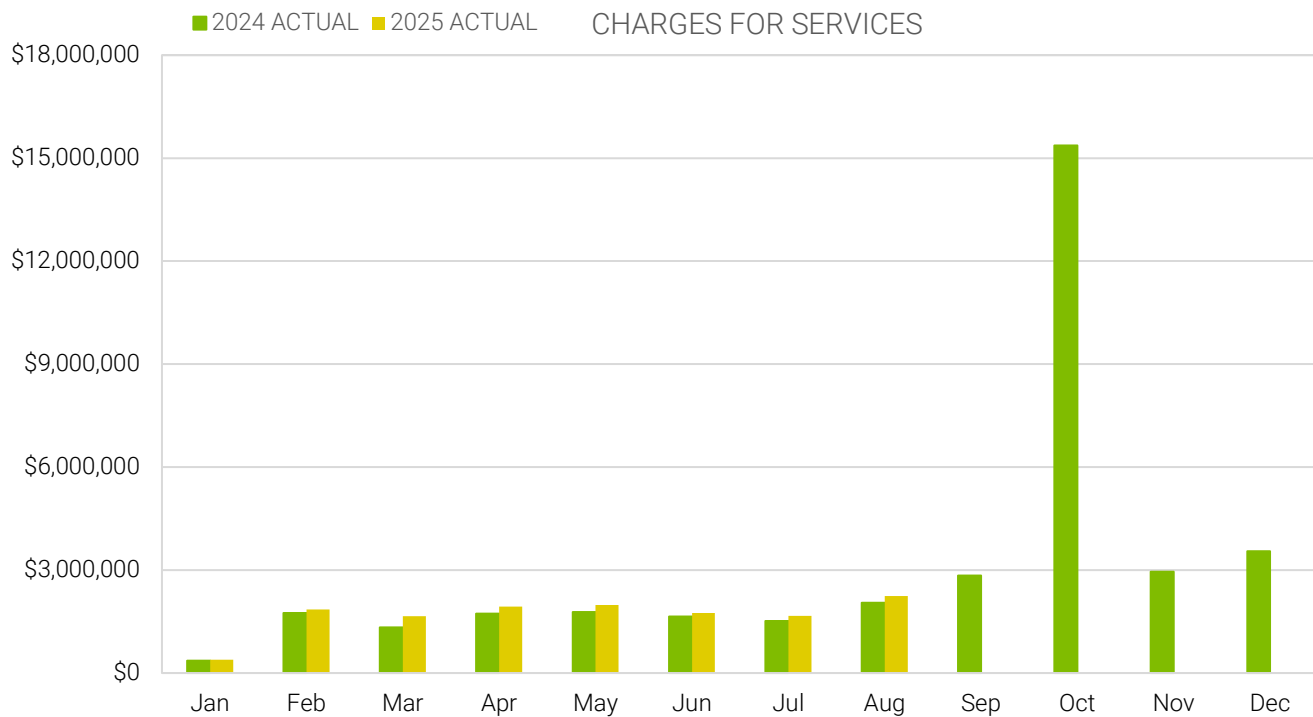
From August 6, 2025, through August 11, 2025, departments and elected officials presented their 2026 business plans to Chairwoman Nicole Love Hendrickson and the citizens review committee members for consideration. The citizens review committee includes four Gwinnett residents who were invited by the Chairwoman to make recommendations for the proposed budget. David Cuffie, Michael Park, Denise Rumbaugh, and Ronald S. Skeete all returned to lend their expertise. Business plan presentations have been recorded and are available on the County website's [2026 Budget Review Meetings](#) page.

The Chairwoman's proposed 2026 budget will be made available to the public and news media when it is presented to the commissioners in November. A public hearing on the budget will be held on December 2, 2025. By County ordinance, the Board of Commissioners must adopt the annual budget during its first meeting in January.

GENERAL FUND (PAGE 13)

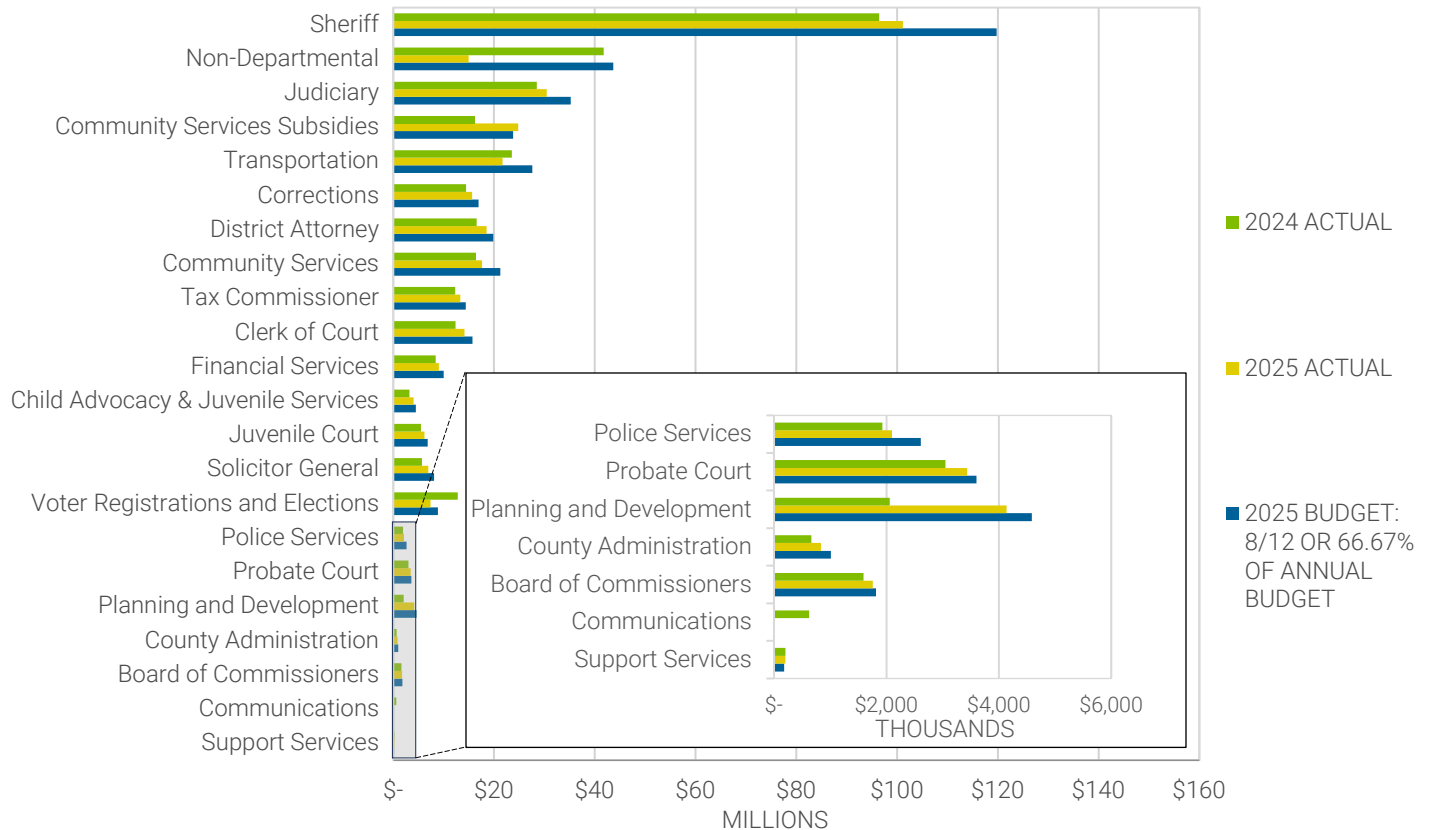
The General Fund accounts for all County revenues and expenses not restricted to or accounted for in other funds. The County's General Fund supports services that benefit stakeholders, businesses, and residents countywide, such as sheriff, jail, courts, correctional facility, tax commissioner, community services, transportation, and elections.

The main revenue source for the General Fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Charges for Services is another major revenue category in the General Fund. The main sources of revenue in this category are tax commissions related to property taxes, judicial services, and school and summer youth programs.



As seen in the chart, last year there were significant increases in monthly collections around the property tax due date of October 15, 2024. January receipts were much lower than in other months. This is because most of January's collections were for prior year services and were recorded in the prior year. Charges for Services through August are up approximately \$1.3 million or 11 percent, when compared to the same time last year. This is primarily due to a rise in civil court case filings.

GENERAL FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2024– 2025 YTD EXPENDITURES



Sheriff expenses are approximately \$4.7 million higher compared to last year, primarily due to fewer vacancies and higher salaries. Vacant positions decreased from 294 in 2024 to 236 in 2025. Although expenses are up, they are under budget by approximately \$18.6 million, or 16 percent, due to underutilization in personnel, industrial supplies, license support agreements, and industrial repairs and maintenance.

Non-Departmental expenses are approximately \$26.8 million lower in comparison to 2024. This is primarily due to the temporary reversal of capital contributions from the General Fund as discussed on page 2. Additionally, expenses decreased due to the planned reduction in contributions to local transit following the discontinuation of the commuter bus service. Non-Departmental expenses are also under budget by approximately \$29.0 million, primarily due to the reversal of capital contributions.

Judiciary expenses are approximately \$1.9 million higher than last year, primarily due to increases in personnel costs, professional services, and indigent defense attorney fees. However, they are under budget by approximately \$4.8 million, or 14 percent, primarily due to a change in the budgeting process for indigent defense, court reporters, and interpreters. Additionally, they are under budget in personnel due to vacancies, which have increased from 3 vacant positions in 2024 to 9 in 2025.

Community Services Subsidies are approximately \$8.6 million higher than last year, primarily due to increases to subsidies including Libraries and the Board of Health. Additionally, they are over budget by approximately \$983,000 primarily due to the third quarterly Library subsidy payment being made earlier this year than last year.

Transportation expenses are approximately \$1.8 million lower in comparison to 2024. This is primarily due to underutilization in road services for landscaping and curb servicing contracts. However, this decrease in

expenses is partially offset by an increase in personnel services. Transportation is under budget by approximately \$5.9 million primarily in road services and contributions to capital for vehicle replacements.

Clerk of Court expenses are approximately \$1.8 million higher than last year, primarily due to professional services and personnel costs. The increase in personnel costs is related to pay-for-performance, market adjustments, and new positions. Additionally, they are under budget primarily due to personnel vacancies, which have increased from 3 vacant positions in 2024 to 14 in 2025.

Voter Registrations and Elections expenses are approximately \$5.4 million lower in comparison to 2024, due to 2024 being an election year. Additionally, current expenses are under budget by approximately \$1.5 million, or 17 percent, due to the Municipal General/Special Elections for Georgia Public Service Commissioner to be held in November 2025.

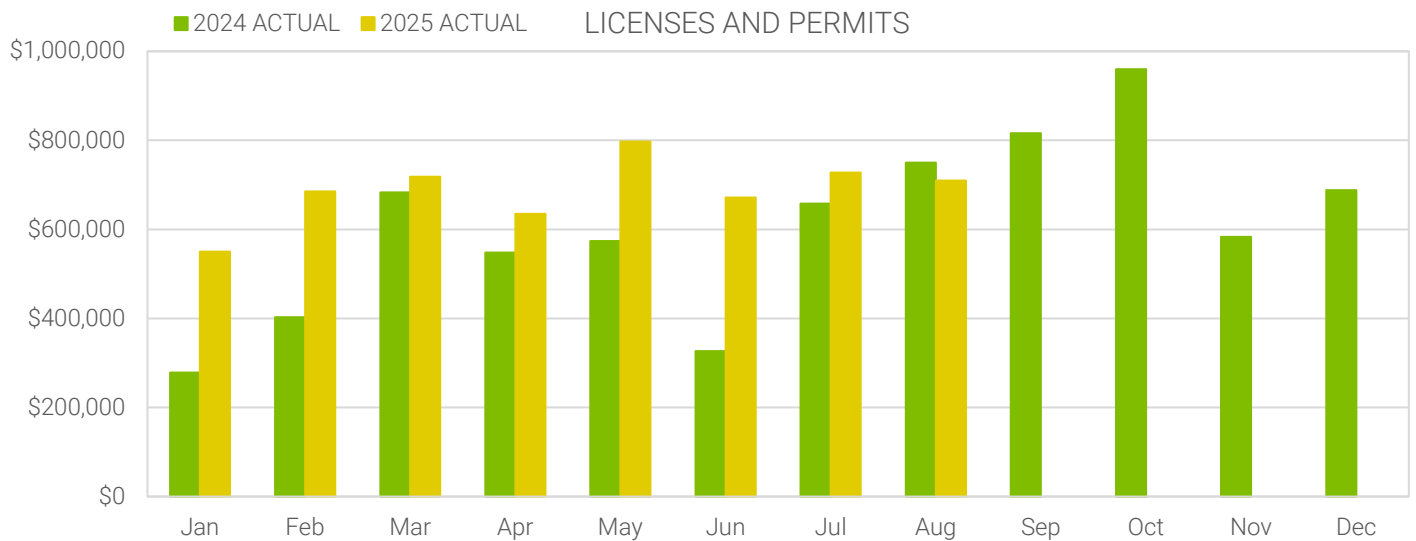
Communications has no current year expenses due to the transition of the Community Outreach Division to Community Services in January 2025.

Support Services expenses are temporarily over budget due to an annual rental payment made in the first quarter.

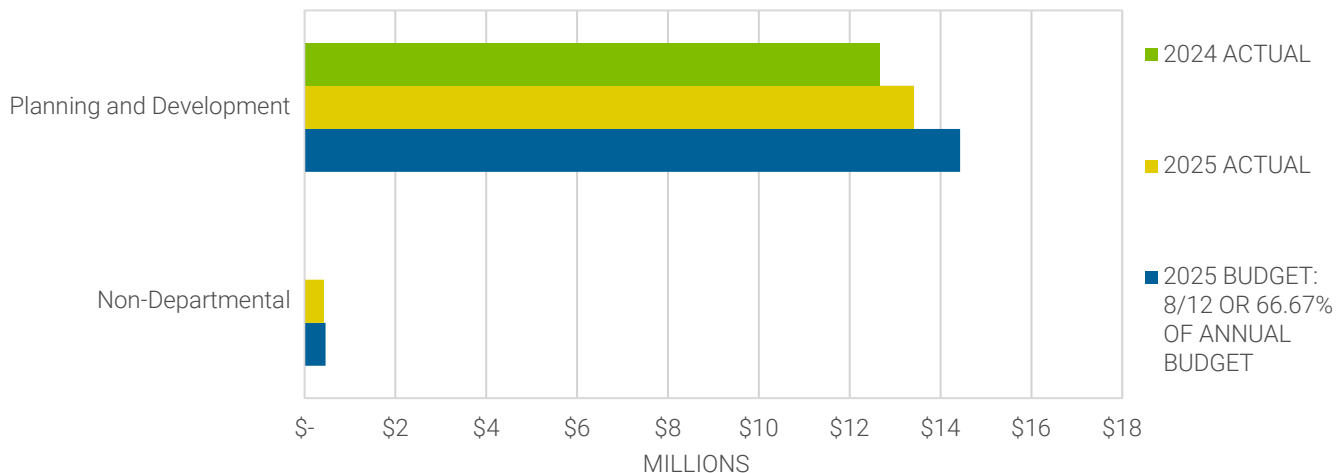
DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 15)

The County is responsible for providing short-term planning and code enforcement services within the Development and Enforcement Services District. This district includes all properties within unincorporated Gwinnett County.

The main revenue source for the Development and Enforcement Services District fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Licenses and Permits is another major revenue category in this fund and is shown in the chart below. When compared to the same time last year, Licenses and Permits revenue is up approximately \$1.3 million. This increase is the result of needed changes in the fee schedule and to comply with 2024 legislation, adjusting new construction fixed cost per square foot to a valuation cost method.



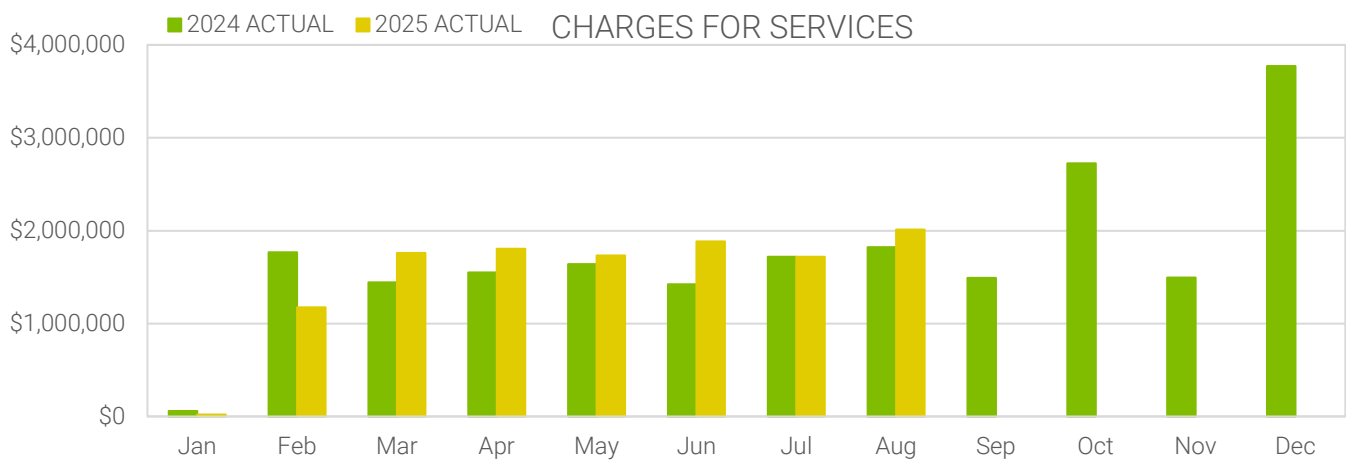
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2024– 2025 YTD EXPENDITURES



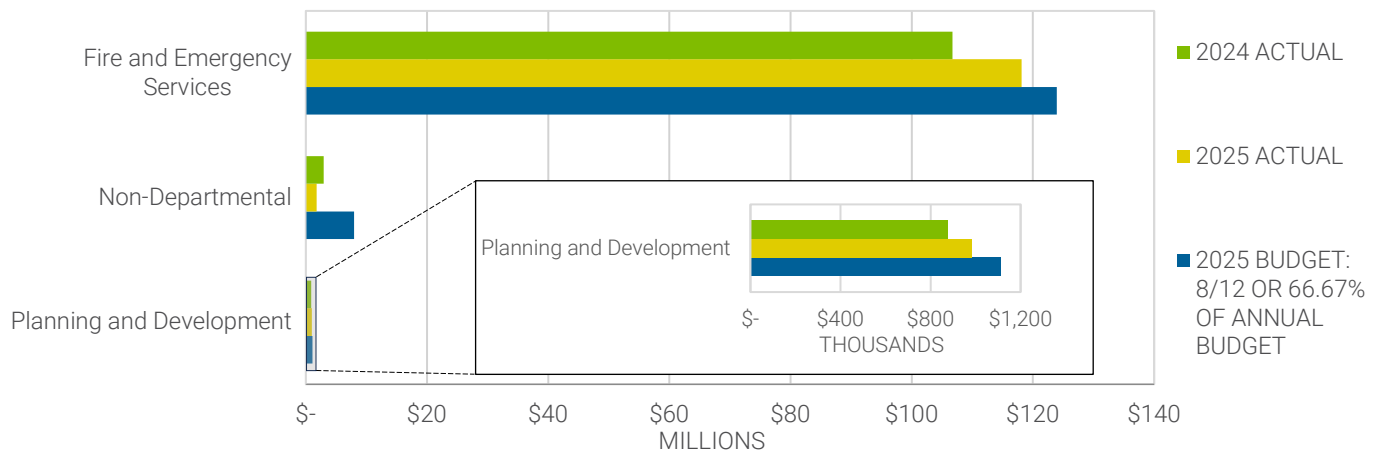
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 16)

Gwinnett County is responsible for providing fire and emergency medical protection within the Fire and Emergency Medical Services District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. The City of Loganville operates its own fire department, but residents and businesses continue to receive County-provided emergency medical services.

The main revenue source for the Fire and Emergency Medical Services District fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Charges for Services is another major revenue category in this fund and is shown in the chart below. Charges for Services revenue, which primarily consists of ambulance fees, is up approximately \$692,000 when compared to last year. This is mainly attributed to an increase in ambulance transports in 2025.



FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2024— 2025 YTD EXPENDITURES

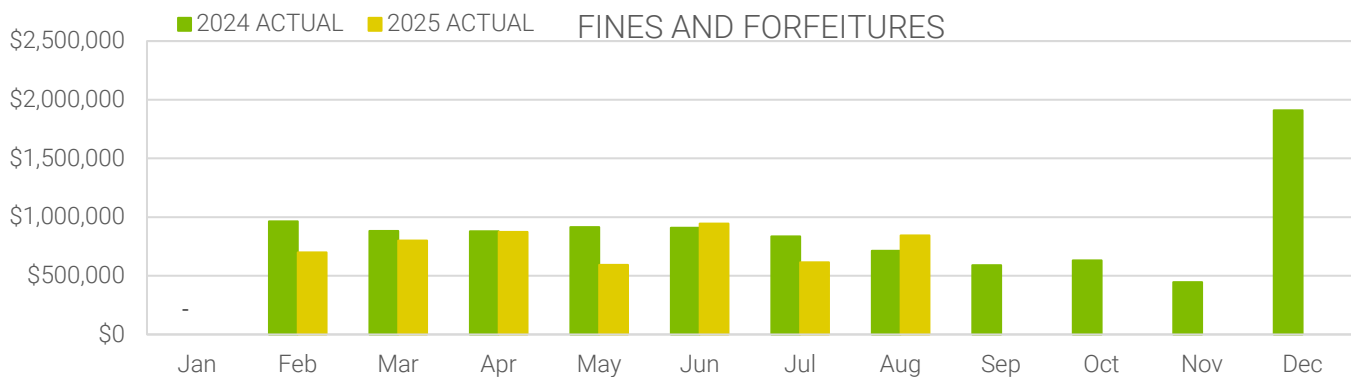


Fire and Emergency Services expenses are approximately \$11.4 million higher than last year, primarily due to fewer vacancies and higher salaries. Vacant positions decreased from 138 in 2024 to 33 in 2025.

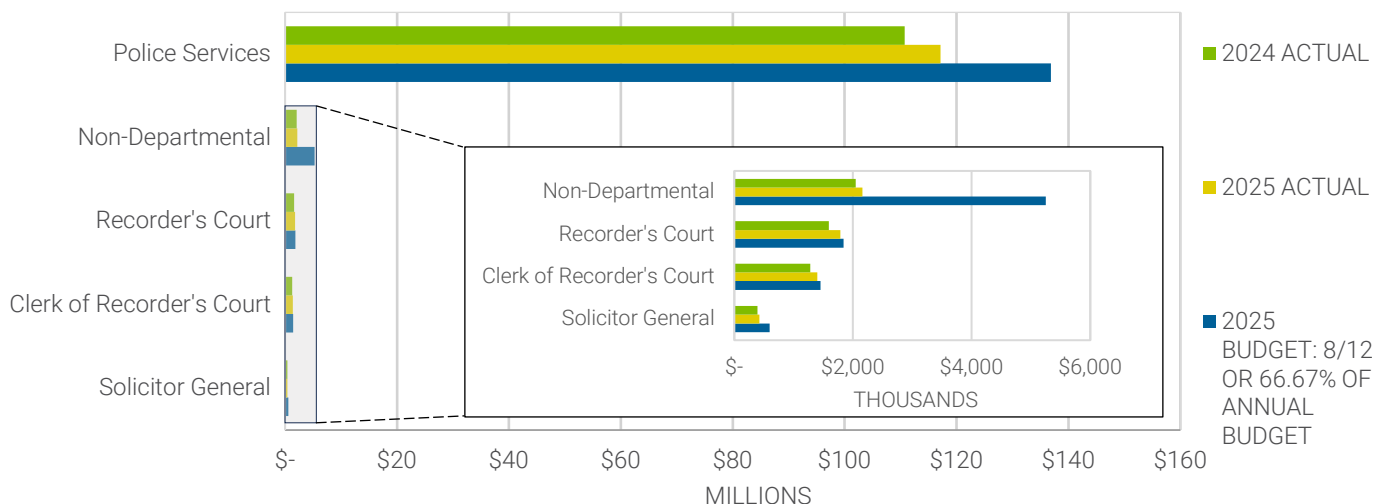
POLICE SERVICES DISTRICT FUND (PAGE 18)

Gwinnett County is responsible for providing police protection within the Police Services District. This district includes all properties within unincorporated Gwinnett County and cities that do not operate their own police departments (Berkeley Lake, Buford, Grayson, Dacula, Mulberry, Peachtree Corners, Rest Haven, and Sugar Hill).

The main revenue source for the Police Services fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Fines and Forfeitures is another major revenue category for this fund and is shown in the chart below. Fines and Forfeitures revenue through August is down approximately \$735,000, or 12 percent, compared to the same period last year. This is primarily due to a decrease in citations, which reflects the effectiveness of the school zone automated speed detection program and indicates safer driving habits.



POLICE SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2024– 2025 YTD EXPENDITURES

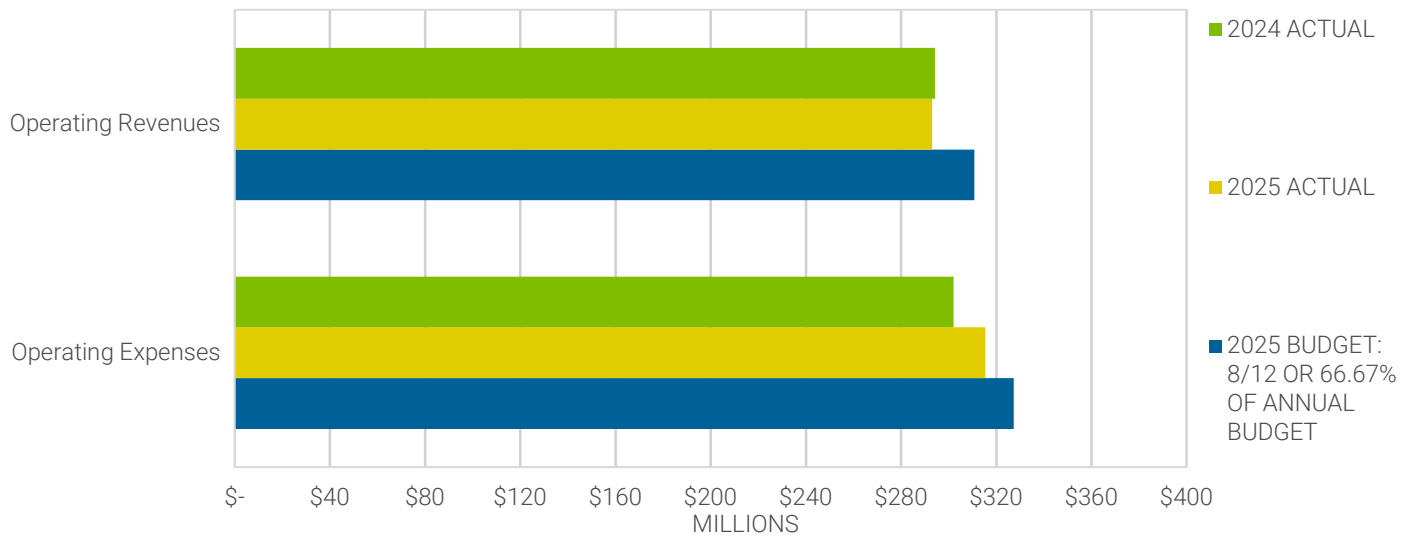


Police Services expenses are approximately \$6.4 million, or 6 percent, higher than the prior year primarily due to increased personnel costs related to reduced vacancies, pay-for-performance, and market adjustments. Vacant positions decreased from 253 positions in 2024 to 207 positions in 2025. Additionally, expenses are higher than the prior year due to an increase in uniform supplies, police equipment, and the license support agreement for body cameras. However, Police is under budget by approximately \$19.7 million due to underutilization in personnel and professional services, as well as a pause in contributions to capital funds for vehicle replacements.

WATER & SEWER OPERATING FUND (PAGE 53)

The Water and Sewer Operating Fund supports the operation, maintenance, and capital improvement of the water and sewer system.

WATER AND SEWER OPERATING FUND
AUGUST 2024– 2025 YTD REVENUES AND EXPENSES



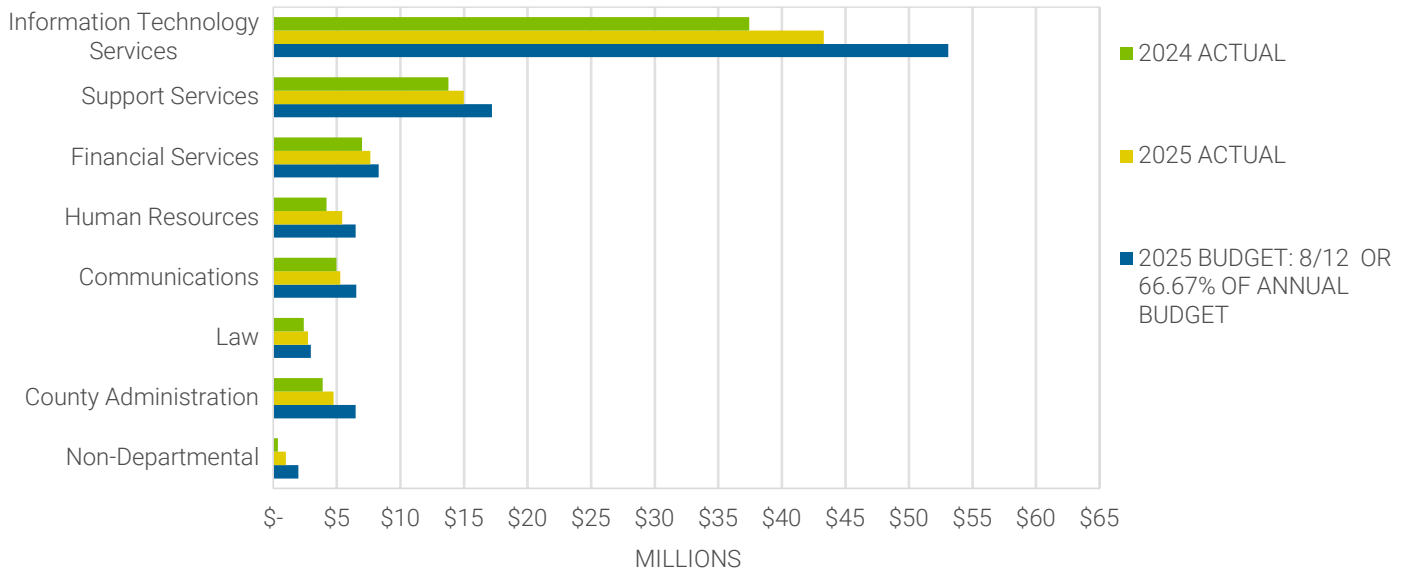
Year-to-date Water and Sewer Operating Fund revenues are down \$1.2 million compared to last year. This is primarily attributable to a decrease in the number of residential and commercial water meter permits issued. The decrease is partially offset by revenue from the water and sewer rate increase that took effect in January.

Year-to-date, Water and Sewer expenses are up approximately \$13.3 million, or 4.4 percent, compared to last year. The increase is primarily due to an increase in professional services, personnel costs, and capital contributions. However, expenses in the Water and Sewer Operating Fund are approximately \$11.9 million under budget primarily due to underutilization in areas such as industrial repairs, professional services, personnel services, and chemicals.

ADMINISTRATIVE SUPPORT FUND (PAGE 54)

The Administrative Support Fund accounts for the activities of all central support departments: Communications, County Administration (excluding Gwinnett Clean & Beautiful, Internal Audit, and Voter Registrations and Elections), Financial Services (excluding the Tax Assessor), Human Resources, Information Technology Services, Law, and Support Services. These activities are funded by indirect cost charges to all other funds receiving benefits.

ADMINISTRATIVE SUPPORT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2024- 2025 YTD EXPENSES

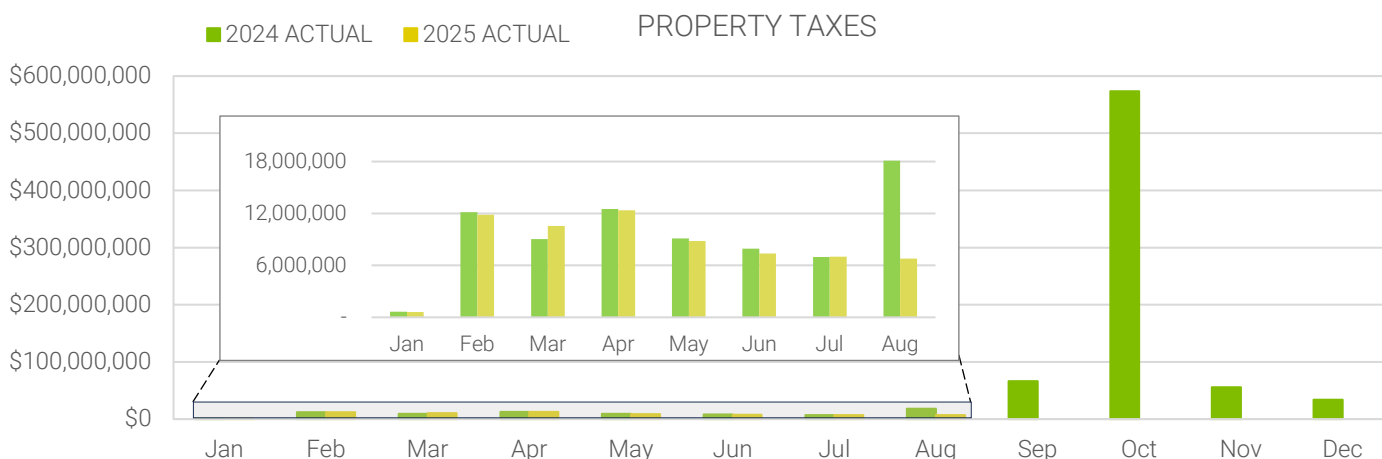


Information Technology Services expenses for August are up approximately \$5.9 million, or 16 percent, compared to last year. This is primarily due to increases in computer supplies and license support agreements. However, expenses are approximately \$9.8 million under budget. This variance is primarily attributable to lower expenses in areas such as license support agreements, technological outsourced services, and personnel services.

RECURRING ITEMS

Property Taxes

The County collects property taxes in the fall to fund services for the current year. Therefore, the funds that are primarily supported by property taxes will show revenues below budget until then. Those funds are General, Development & Enforcement, Fire & EMS, Police, Recreation, and Economic Development Tax Funds. Some special assessments are also included on property tax bills. Those collections are reflected in the Speed Hump, Street Lighting, and Stormwater Funds.



The chart above shows the monthly collections of property taxes across all funds. Most property taxes were collected around the due date of October 15, 2024. Please note that January has lower receipts than other months, and its bars are barely visible. This is typical, as most collections in January are for the prior year's property taxes and are recorded in the previous year. Property Taxes through August are down approximately \$11.1 million when compared to the same time last year mainly due to the delay in 2025 property tax bills, as discussed on page 2. Property tax bills are due November 15 this year, and therefore, higher collections are anticipated in the month of November.

Tax Digest Adjustment

In August, the Board of Assessors approved adjustments to the tax digest that resulted in a net decrease of approximately \$9.5 million for tax years 2000 through 2024. These adjustments include a net increase of approximately \$47,000 in real property assessed values and a net decrease of approximately \$9.6 million in personal property assessed values. The majority of the adjustments are from deactivated personal property accounts.

Investment Income

Short-term interest rates dropped late in 2024 due to rate cuts by the Federal Reserve Bank, and short-term investments are earning less income compared to 2024 as a result. Tax-related funds have a higher allocation to short-term investments and are experiencing a more significant drop in investment income compared to other funds. Some funds also saw an impact to investment revenue due to a decrease in total deposits available to invest. Across all funds, investment revenue is down \$2.7 million year-over-year. However, year-to-date revenue is trending ahead of budget in most funds because rate cuts were anticipated and were incorporated into 2025 budgets.

Street Lighting Fund

The Street Lighting Fund temporarily reflects negative equity, as expected this time of year. Equity will become positive in the fourth quarter when fees are collected with property tax bills.

Contributions to Capital

Contributions to Capital for the General, Fire, Police, Recreation, and Stormwater funds have been temporarily paused until the fourth quarter when property tax revenue is collected.

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

General Fund (001)

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 226,205,300	\$ 226,205,300	\$ 226,205,300			
Revenues:						
Taxes	\$ 500,486,112	\$ 500,486,112	\$ 82,065,649	16.40%	\$ 90,061,867	19.70%
Licenses and Permits	5,385,122	5,385,122	1,986,637	36.89%	2,167,425	41.05%
Intergovernmental	4,145,474	4,145,474	2,854,252	68.85%	2,663,834	64.00%
Charges for Services	38,882,231	38,882,231	13,458,194	34.61%	12,150,635	35.06%
Fines and Forfeitures	3,094,270	3,094,270	1,872,861	60.53%	2,047,264	65.04%
Investment Income	5,908,000	5,908,000	3,754,193	63.54%	5,042,865	104.49%
Contributions and Donations	108,650	108,650	13,308	12.25%	9,445	8.91%
Miscellaneous	2,021,279	2,021,279	1,980,576	97.99%	2,069,719	112.85%
Other Financing Sources	-	-	198,297	-	18,410	-
Revenues without Use of Fund Balance	560,031,138	560,031,138	108,183,967	19.32%	116,231,464	22.74%
Use of Fund Balance	25,308,640	25,308,640	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 585,339,778	\$ 585,339,778	\$ 108,183,967	18.48%	\$ 116,231,464	21.12%
Appropriations:						
Board of Commissioners	\$ 2,724,968	\$ 2,724,968	\$ 1,759,451	64.57%	\$ 1,593,755	64.32%
Communications	-	-	-	-	624,415	51.35%
County Administration	1,519,864	1,519,864	833,154	54.82%	663,469	44.30%
Financial Services	14,979,047	14,979,047	9,034,979	60.32%	8,394,341	60.01%
Tax Commissioner	21,564,614	21,564,614	13,305,840	61.70%	12,293,580	62.63%
Transportation	41,404,644	41,404,644	21,704,614	52.42%	23,528,147	61.26%
Planning and Development	6,883,534	6,883,534	4,138,558	60.12%	2,060,367	50.80%
Police Services	3,919,979	3,919,979	2,102,152	53.63%	1,929,521	46.65%
Corrections	25,375,381	25,375,381	15,643,740	61.65%	14,476,335	59.43%
Community Services	31,879,764	31,879,764	17,618,880	55.27%	16,416,661	59.30%
Community Services Subsidies:						
Atlanta Regional Commission	1,216,534	1,216,534	912,401	75.00%	898,991	69.39%
Board of Health	3,345,000	3,345,000	1,672,500	50.00%	1,250,000	50.00%
Coalition for Health & Human Services	235,088	235,088	117,544	50.00%	117,544	50.00%
Dept of Family & Children's Services	660,638	660,638	495,479	75.00%	-	0.00%
Food Insecurity	150,000	150,000	15,394	10.26%	6,654	4.44%
Forestry	7,358	7,358	7,358	100.00%	7,358	100.00%
Healthcare Initiative	650,000	650,000	550,000	84.62%	-	0.00%
Homelessness Prevention	1,012,300	1,012,300	506,150	50.00%	446,493	89.30%
Library In-House Services	1,352,184	1,352,184	564,732	41.76%	546,332	41.38%
Library Subsidy	25,619,802	25,619,802	19,214,852	75.00%	12,209,901	50.00%
Mental Health	1,443,341	1,443,341	721,671	50.00%	721,671	50.00%
Total Community Services Subsidies	35,692,245	35,692,245	24,778,079	69.42%	16,204,942	48.98%
Voter Registrations and Elections	13,321,547	13,321,547	7,385,451	55.44%	12,780,445	57.26%
Juvenile Court	7,866,919	10,206,919	6,191,614	60.66%	5,490,799	61.99%

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

General Fund (001)

The General Fund is the primary tax and operating fund for all County revenues and expenditures that are not accounted for in other funds.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Child Advocacy & Juvenile Services	6,693,787	6,693,787	4,003,354	59.81%	3,226,140	57.04%
Sheriff	179,652,962	179,652,962	101,177,302	56.32%	96,456,770	58.80%
Clerk of Court	23,623,860	23,623,860	14,144,803	59.88%	12,381,409	58.68%
Judiciary	40,449,669	52,824,669	30,437,047	57.62%	28,499,196	67.05%
Probate Court	5,115,335	5,400,335	3,434,904	63.61%	3,047,880	64.18%
District Attorney	29,771,110	29,771,110	18,493,674	62.12%	16,519,626	62.39%
Solicitor General	12,167,072	12,167,072	6,926,659	56.93%	5,704,835	54.38%
Support Services	272,500	272,500	205,647	75.47%	201,546	75.06%
Non-Departmental:						
Contingency	2,071,000	1,957,996	-	0.00%	-	0.00%
Contribution to Airport	116,750	116,750	77,833	66.67%	16,667	66.67%
Contribution to Capital	38,601,436	38,601,436	-	0.00%	25,054,689	66.67%
Contribution to Local Transit	14,800,000	14,800,000	9,866,409	66.66%	11,734,667	66.67%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Medical Examiner	2,388,333	2,388,333	1,201,840	50.32%	1,163,115	57.94%
Partnership Gwinnett	500,000	500,000	300,000	60.00%	400,000	80.00%
Pauper Burial	150,000	150,000	80,200	53.47%	72,800	41.60%
Reserves - Compensation	1,658,000	1,658,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	15,000,000	-	-	-	-	0.00%
Reserves - Pension	200,000	200,000	120,000	60.00%	120,000	60.00%
800 MHZ Maintenance	3,685,458	3,685,458	2,168,695	58.84%	2,066,738	61.83%
Other Governmental Agencies	160,000	160,000	82,583	51.61%	84,003	52.50%
Other Miscellaneous	130,000	243,004	75,998	31.27%	62,056	47.74%
Total Non-Departmental	80,460,977	65,460,977	14,973,558	22.87%	41,774,735	57.00%
TOTAL APPROPRIATIONS	\$ 585,339,778	\$ 585,339,778	\$ 318,293,460	54.38%	\$ 324,268,914	58.93%
Projected Fund Balance December 31	\$ 200,896,660	\$ 200,896,660				
Fund Balance as of Report Date			\$ 16,095,807			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Development & Enforcement District Fund (104)

The Development and Enforcement Services District Fund is used to account for the revenues and expenditures attributable to the Development and Enforcement Services District. Gwinnett County is responsible for providing short-term planning and code enforcement services within this district. This District includes all properties within unincorporated Gwinnett County.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 13,548,443	\$ 13,548,443	\$ 13,548,443			
Revenues:						
Taxes	\$ 13,482,531	\$ 13,482,531	\$ 420,286	3.12%	\$ 609,171	5.05%
Licenses and Permits	7,600,000	7,600,000	5,494,103	72.29%	4,220,445	85.59%
Intergovernmental	48,427	48,427	38,392	79.28%	39,173	79.94%
Charges for Services	950,000	950,000	519,217	54.65%	600,419	55.55%
Investment Income	485,500	485,500	279,301	57.53%	414,098	138.77%
Miscellaneous	-	-	51,683	-	13,768	-
TOTAL REVENUES	<u>\$ 22,566,458</u>	<u>\$ 22,566,458</u>	<u>\$ 6,802,982</u>	30.15%	<u>\$ 5,897,074</u>	25.60%
Appropriations:						
Planning and Development	\$ 21,492,316	\$ 21,648,138	\$ 13,416,163	61.97%	\$ 12,670,572	55.34%
Non-Departmental:						
Reserves - Compensation	127,000	21,178	-	0.00%	-	0.00%
Reserves - Fuel/Parts	7,000	7,000	-	0.00%	-	0.00%
Non-Departmental D&E	709,417	659,417	425,611	64.54%	-	0.00%
Total Non-Departmental	<u>843,417</u>	<u>687,595</u>	<u>425,611</u>	61.90%	<u>-</u>	0.00%
Appropriations without Contribution to Fund Balance	<u>22,335,733</u>	<u>22,335,733</u>	<u>13,841,774</u>	61.97%	<u>12,670,572</u>	55.01%
Contribution to Fund Balance	230,725	230,725	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 22,566,458</u>	<u>\$ 22,566,458</u>	<u>\$ 13,841,774</u>	61.34%	<u>\$ 12,670,572</u>	55.01%
Projected Fund Balance December 31	<u>\$ 13,779,168</u>	<u>\$ 13,779,168</u>				
Fund Balance as of Report Date			<u>\$ 6,509,651</u>			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Fire and EMS District Fund (102)

The Fire and Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Fire and Emergency Medical Service District. This district includes all properties within unincorporated Gwinnett County and all cities except Loganville. Gwinnett County is responsible for providing fire and emergency medical protection within this district. The City of Loganville operates its own fire department, but residents and businesses will continue to receive county-provided emergency medical services.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 96,263,298	\$ 96,263,298	\$ 96,263,298			
Revenues:						
Taxes	\$ 180,812,616	\$ 180,812,616	\$ 5,960,388	3.30%	\$ 8,398,314	5.14%
Licenses and Permits	1,000,000	1,000,000	664,051	66.41%	717,829	63.50%
Intergovernmental	623,617	682,356	590,648	86.56%	537,194	80.55%
Charges for Services	18,117,690	18,117,690	12,114,256	66.86%	11,421,729	66.92%
Investment Income	1,656,000	1,656,000	1,373,876	82.96%	2,029,122	136.89%
Contributions and Donations	1,000	1,000	1,740	174.00%	11,165	111.65%
Miscellaneous	1,000	1,000	384,820	38,482.00%	106,096	3,536.53%
Other Financing Sources	-	-	13,000,000	-	-	-
TOTAL REVENUES	\$ 202,211,923	\$ 202,270,662	\$ 34,089,779	16.85%	\$ 23,221,449	12.63%
Appropriations:						
Planning and Development	\$ 1,670,815	\$ 1,670,815	\$ 983,250	58.85%	\$ 877,594	59.48%
Fire and Emergency Services	185,929,900	185,929,900	118,119,155	63.53%	106,733,782	60.44%
Non-Departmental:						
Reserves - Compensation	848,000	848,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	78,000	78,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	11,057,815	11,057,815	1,784,969	16.14%	2,927,197	61.14%
Total Non-Departmental	11,983,815	11,983,815	1,784,969	14.89%	2,927,197	52.15%
Appropriations without Contribution to Fund Balance	199,584,530	199,584,530	120,887,374	60.57%	110,538,573	60.18%
Contribution to Fund Balance	2,627,393	2,686,132	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 202,211,923	\$ 202,270,662	\$ 120,887,374	59.77%	\$ 110,538,573	60.13%
Projected Fund Balance December 31	\$ 98,890,691	\$ 98,949,430				
Fund Balance as of Report Date			\$ 9,465,703			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Loganville EMS District Fund (103)

The Loganville Emergency Medical Services District Fund is used to account for the revenues and expenditures attributable to the Loganville Emergency Medical Services District. This district includes all properties within the portion of incorporated Loganville that lie within Gwinnett County. The County is responsible for providing emergency medical services within this district. The majority of expenditures are recorded in the fall based upon the certified property tax digest as outlined in the intergovernmental agreement with the City of Loganville.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 426,483	\$ 426,483	\$ 426,483			
Revenues:						
Investment Income	\$ 15,500	\$ 15,500	\$ 12,199	78.70%	\$ 17,677	91.12%
Revenues without Use of Fund Balance	15,500	15,500	12,199	78.70%	17,677	91.12%
Use of Fund Balance	81,681	81,681	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 97,181	\$ 97,181	\$ 12,199	12.55%	\$ 17,677	18.87%
Appropriations:						
Loganville EMS	\$ 97,181	\$ 97,181	\$ 90,750	93.38%	\$ 82,666	88.23%
TOTAL APPROPRIATIONS	\$ 97,181	\$ 97,181	\$ 90,750	93.38%	\$ 82,666	88.23%
Projected Fund Balance December 31	\$ 344,802	\$ 344,802				
Fund Balance as of Report Date			\$ 347,932			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Police Services District Fund (106)

The Police Services District Fund is used to account for the revenues and expenditures attributable to the Police Services District. This district includes all properties within unincorporated Gwinnett County and cities that do not operate their own police departments (Berkeley Lake, Buford, Grayson, Dacula, Peachtree Corners, Rest Haven, and Sugar Hill). Gwinnett County is responsible for providing police protection within this district.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 122,933,638	\$ 122,933,638	\$ 122,933,638			
Revenues:						
Taxes	\$ 133,550,439	\$ 133,550,439	\$ 4,332,151	3.24%	\$ 6,133,924	5.13%
Insurance Premium Taxes	62,310,140	62,310,140	-	0.00%	-	0.00%
Intergovernmental	294,513	294,513	399,849	135.77%	371,328	124.61%
Charges for Services	1,110,480	1,110,480	656,182	59.09%	691,356	60.38%
Fines and Forfeitures	10,413,542	10,413,542	5,365,868	51.53%	6,101,130	46.77%
Investment Income	2,393,000	2,393,000	1,974,819	82.52%	2,511,161	132.34%
Miscellaneous	459,063	460,813	542,815	117.80%	325,075	72.85%
Revenues without Use of Fund Balance	210,531,177	210,532,927	13,271,684	6.30%	16,133,974	8.21%
Use of Fund Balance	8,457,572	8,455,822	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 218,988,749	\$ 218,988,749	\$ 13,271,684	6.06%	\$ 16,133,974	8.11%
Appropriations:						
Police Services	\$ 205,272,456	\$ 205,272,456	\$ 117,155,942	57.07%	\$ 110,733,389	58.63%
Recorder's Court	2,385,708	2,765,708	1,788,110	64.65%	1,595,081	66.25%
Solicitor General	893,673	893,673	425,101	47.57%	390,062	44.95%
Clerk of Recorder's Court	2,180,121	2,180,121	1,398,846	64.16%	1,281,156	62.73%
Non-Departmental:						
Reserves - Compensation	842,000	842,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	163,000	163,000	-	0.00%	-	0.00%
Other Miscellaneous	-	1,314	-	0.00%	-	-
Non-Departmental Police	7,251,791	6,870,477	2,158,097	31.41%	2,047,723	53.02%
Total Non-Departmental	8,256,791	7,876,791	2,158,097	27.40%	2,047,723	42.57%
TOTAL APPROPRIATIONS	\$ 218,988,749	\$ 218,988,749	\$ 122,926,095	56.13%	\$ 116,047,412	58.31%
Projected Fund Balance December 31	\$ 114,476,066	\$ 114,477,816				
Fund Balance as of Report Date			\$ 13,279,228			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Recreation Fund (105)

The Recreation Fund is used to account for the operations and maintenance of County parks and recreational facilities. Financing is provided by a specific property tax levy and miscellaneous revenues including admissions, concessions, and sport activity fees.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 28,508,303	\$ 28,508,303	\$ 28,508,303			
Revenues:						
Taxes	\$ 58,692,405	\$ 58,692,405	\$ 1,873,607	3.19%	\$ 2,616,918	5.07%
Intergovernmental	194,695	194,695	294,690	151.36%	406,156	206.17%
Charges for Services	5,086,719	5,086,719	4,001,182	78.66%	3,451,943	79.19%
Investment Income	657,500	657,500	460,696	70.07%	620,051	87.57%
Contributions and Donations	7,500	7,500	3,600	48.00%	365	1.25%
Miscellaneous	2,902,684	2,902,684	2,296,522	79.12%	2,099,782	77.78%
Other Financing Sources	21,930	21,930	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 67,563,433	\$ 67,563,433	\$ 8,930,297	13.22%	\$ 9,195,215	15.42%
Appropriations:						
Community Services	\$ -	\$ -	\$ -	-	\$ 34,482,200	61.41%
Parks and Recreation	60,436,324	60,436,324	34,768,932	57.53%	-	-
Support Services	52,110	52,110	29,920	57.42%	28,955	62.75%
Non-Departmental:						
Reserves - Compensation	123,000	123,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	14,000	14,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	1,140,496	1,140,496	-	0.00%	523,485	49.75%
Total Non-Departmental	1,277,496	1,277,496	-	0.00%	523,485	44.39%
Appropriations without Contribution to Fund Balance	61,765,930	61,765,930	34,798,852	56.34%	35,034,640	61.06%
Contribution to Fund Balance	5,797,503	5,797,503	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 67,563,433	\$ 67,563,433	\$ 34,798,852	51.51%	\$ 35,034,640	58.76%
Projected Fund Balance December 31	\$ 34,305,806	\$ 34,305,806				
Fund Balance as of Report Date			\$ 2,639,748			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Economic Development Tax Fund (160)

The Economic Development Tax Fund is used to account for the accumulation of resources to provide funds for financial assistance to the Development Authority of Gwinnett County for economic development purposes in accordance with O.C.G.A. § 48-5-220(20).

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 14,790,490	\$ 14,790,490	\$ 14,790,490			
Revenues:						
Taxes	\$ 17,028,416	\$ 17,028,416	\$ 571,776	3.36%	\$ 794,474	5.46%
Intergovernmental	58,310	58,310	49,971	85.70%	47,219	80.03%
Investment Income	157,500	157,500	341,475	216.81%	478,628	246.72%
TOTAL REVENUES	<u>\$ 17,244,226</u>	<u>\$ 17,244,226</u>	<u>\$ 963,222</u>	5.59%	<u>\$ 1,320,321</u>	6.26%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 16,302,876	\$ 16,302,876	\$ 4,835,385	29.66%	\$ 9,307,787	44.13%
Total Non-Departmental	<u>16,302,876</u>	<u>16,302,876</u>	<u>4,835,385</u>	29.66%	<u>9,307,787</u>	44.13%
Appropriations without Contribution to Fund Balance	16,302,876	16,302,876	4,835,385	29.66%	9,307,787	44.13%
Contribution to Fund Balance	941,350	941,350	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 17,244,226</u>	<u>\$ 17,244,226</u>	<u>\$ 4,835,385</u>	28.04%	<u>\$ 9,307,787</u>	44.13%
Projected Fund Balance December 31	\$ 15,731,840	\$ 15,731,840				
Fund Balance as of Report Date			\$ 10,918,327			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Gwinnett Place TAD Fund (165)

The Gwinnett Place TAD Fund is used to account for positive tax increment revenues attributable to the Gwinnett Place Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Gwinnett Place Redevelopment Plan. This district includes properties in the Gwinnett Place Community Improvement District which is located in the Gwinnett Place Redevelopment Area at the intersection of I-85 and Pleasant Hill Road in Duluth.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 11,294,512	\$ 11,294,512	\$ 11,294,512			
Revenues:						
Taxes	\$ -	\$ -	\$ 102,484	-	\$ 306,676	-
Investment Income	287,000	287,000	290,500	101.22%	246,683	128.34%
Miscellaneous	-	-	10,000	-	-	-
TOTAL REVENUES	<u>\$ 287,000</u>	<u>\$ 287,000</u>	<u>\$ 402,984</u>	140.41%	<u>\$ 553,359</u>	287.90%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 10,781	10.78%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	10,781	10.78%
Contribution to Fund Balance	187,000	187,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 287,000</u>	<u>\$ 287,000</u>	<u>\$ -</u>	0.00%	<u>\$ 10,781</u>	5.61%
Projected Fund Balance December 31	\$ 11,481,512	\$ 11,481,512				
Fund Balance as of Report Date			\$ 11,697,496			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Indian Trail TAD Fund (162)

The Indian Trail TAD Fund is used to account for positive tax increment revenues attributable to the Indian Trail Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Indian Trail Redevelopment Plan. The Indian Trail TAD is located in the Gateway85 Gwinnett Community Improvement District at the I-85 and Indian Trail-Lilburn Road interchange adjacent to the city of Norcross.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 11,007,979	\$ 11,007,979	\$ 11,007,979			
Revenues:						
Taxes	\$ -	\$ -	\$ 177,336	-	\$ 139,328	-
Investment Income	258,000	258,000	275,024	106.60%	243,632	133.39%
TOTAL REVENUES	<u>\$ 258,000</u>	<u>\$ 258,000</u>	<u>\$ 452,360</u>	175.33%	<u>\$ 382,960</u>	209.67%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	158,000	158,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 258,000</u>	<u>\$ 258,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 11,165,979	\$ 11,165,979				
Fund Balance as of Report Date			\$ 11,460,339			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Jimmy Carter Boulevard TAD Fund (161)

The Jimmy Carter Boulevard TAD Fund is used to account for positive tax increment revenues attributable to the Jimmy Carter Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Jimmy Carter Boulevard Redevelopment Plan. The Jimmy Carter Boulevard TAD is located in the Gateway85 Gwinnett Community Improvement District along the Jimmy Carter Boulevard corridor adjacent to the city of Norcross.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 33,636,006	\$ 33,636,006	\$ 33,636,006			
Revenues:						
Taxes	\$ -	\$ -	\$ 614,948	-	\$ 479,461	-
Investment Income	927,500	927,500	846,066	91.22%	796,574	105.45%
TOTAL REVENUES	<u>\$ 927,500</u>	<u>\$ 927,500</u>	<u>\$ 1,461,014</u>	157.52%	<u>\$ 1,276,035</u>	168.92%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	827,500	827,500	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 927,500</u>	<u>\$ 927,500</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 34,463,506	\$ 34,463,506				
Fund Balance as of Report Date			\$ 35,097,020			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Lake Lucerne TAD Fund (164)

The Lake Lucerne TAD Fund is used to account for positive tax increment revenues attributable to the Lake Lucerne Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Lake Lucerne Redevelopment Plan. The Lake Lucerne TAD is located in the Evermore Community Improvement District at the intersection of Highway 78 (Stone Mountain Highway) and Killian Hill Road.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 4,115,774	\$ 4,115,774	\$ 4,115,774			
Revenues:						
Taxes	\$ -	\$ -	\$ 61,079	-	\$ 58,505	-
Investment Income	101,500	101,500	104,976	103.42%	80,806	141.49%
TOTAL REVENUES	<u>\$ 101,500</u>	<u>\$ 101,500</u>	<u>\$ 166,055</u>	163.60%	<u>\$ 139,311</u>	139.31%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	1,500	1,500	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 101,500</u>	<u>\$ 101,500</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 4,117,274	\$ 4,117,274				
Fund Balance as of Report Date			\$ 4,281,829			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Park Place TAD Fund (163)

The Park Place TAD Fund is used to account for positive tax increment revenues attributable to the Park Place Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that provide substantial public benefit in accordance with the Park Place Redevelopment Plan. The Park Place TAD is located in the Evermore Community Improvement District at the intersection of Highway 78 (Stone Mountain Highway) and Rockbridge Road.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 7,822,658	\$ 7,822,658	\$ 7,822,658			
Revenues:						
Taxes	\$ -	\$ -	\$ 97,503	-	\$ 41,401	-
Investment Income	178,000	178,000	198,457	111.49%	158,467	108.36%
TOTAL REVENUES	<u>\$ 178,000</u>	<u>\$ 178,000</u>	<u>\$ 295,960</u>	166.27%	<u>\$ 199,868</u>	136.67%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	78,000	78,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 178,000</u>	<u>\$ 178,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 7,900,658	\$ 7,900,658				
Fund Balance as of Report Date			\$ 8,118,618			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

The Exchange at Gwinnett TAD Fund (166)

The Exchange at Gwinnett TAD Fund is used to account for positive tax increment revenues attributable to The Exchange at Gwinnett Tax Allocation District (TAD). These revenues are used to pay for redevelopment costs that abate or eliminate deleterious effects of inadequate infrastructure in accordance with The Exchange at Gwinnett Redevelopment Plan. This district includes properties at the southeast quadrant of the intersection of Interstate 85 and Georgia Highway 20 in the northern portion of the County.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 6,822,704	\$ 6,822,704	\$ 6,822,704			
Revenues:						
Taxes	\$ -	\$ -	\$ 404,504	-	\$ 38,280	-
Investment Income	242,500	242,500	99,268	40.94%	141,566	127.39%
Revenues without Use of Fund Balance	242,500	242,500	503,772	207.74%	179,846	161.84%
Use of Fund Balance	2,492,325	2,492,325	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,734,825</u>	<u>\$ 2,734,825</u>	<u>\$ 503,772</u>	18.42%	<u>\$ 179,846</u>	7.17%
Appropriations:						
Planning and Development	\$ 2,734,825	\$ 2,734,825	\$ 5,000	0.18%	\$ 1,096,509	43.69%
TOTAL APPROPRIATIONS	<u>\$ 2,734,825</u>	<u>\$ 2,734,825</u>	<u>\$ 5,000</u>	0.18%	<u>\$ 1,096,509</u>	43.69%
Projected Fund Balance December 31	<u>\$ 4,330,379</u>	<u>\$ 4,330,379</u>				
Fund Balance as of Report Date			<u>\$ 7,321,476</u>			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

The Exchange at Gwinnett TAD Debt Service Fund (966)

The Exchange at Gwinnett TAD Debt Service Fund (966) is used to account for the payment of long-term principal and interest related to redevelopment bonds associated with The Exchange at Gwinnett Tax Allocation District. Debt service payments occur biannually.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 1,585,466	\$ 1,585,466	\$ 1,585,466			
Revenues:						
Investment Income	\$ -	\$ -	\$ 139,777	-	\$ 138,536	-
Other Financing Sources	2,726,525	2,726,525	-	0.00%	1,092,186	43.66%
TOTAL REVENUES	<u>\$ 2,726,525</u>	<u>\$ 2,726,525</u>	<u>\$ 139,777</u>	5.13%	<u>\$ 1,230,722</u>	49.20%
Appropriations:						
Debt Service	\$ 2,726,525	\$ 2,726,525	\$ 1,475,763	54.13%	\$ 1,250,763	50.00%
TOTAL APPROPRIATIONS	<u>\$ 2,726,525</u>	<u>\$ 2,726,525</u>	<u>\$ 1,475,763</u>	54.13%	<u>\$ 1,250,763</u>	50.00%
Projected Fund Balance December 31	\$ 1,585,466	\$ 1,585,466				
Fund Balance as of Report Date			\$ 249,480			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Speed Hump Fund (003)

The Speed Hump Fund supports the County's speed hump program. Revenues are generated from properties benefiting from existing speed humps for the purpose of maintenance. Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 312,406	\$ 312,406	\$ 312,406			
Revenues:						
Charges for Services	\$ 150,000	\$ 150,000	\$ 2,936	1.96%	\$ 6,316	3.95%
Investment Income	12,000	12,000	8,687	72.39%	16,292	65.13%
Miscellaneous	-	-	413	-	95	-
Revenues without Use of Fund Balance	162,000	162,000	12,036	7.43%	22,703	12.27%
Use of Fund Balance	209,305	209,305	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 371,305	\$ 371,305	\$ 12,036	3.24%	\$ 22,703	4.91%
Appropriations:						
Transportation	\$ 371,305	\$ 371,305	\$ 81,468	21.94%	\$ 242,816	52.48%
TOTAL APPROPRIATIONS	\$ 371,305	\$ 371,305	\$ 81,468	21.94%	\$ 242,816	52.48%
Projected Fund Balance December 31	\$ 103,101	\$ 103,101				
Fund Balance as of Report Date			\$ 242,974			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Street Lighting Fund (002)

The Street Lighting Fund supports the County's street light program. Revenues are generated from properties benefiting from existing street lights for the purpose of utility payments. Charges for Services are collected as special assessment fees in the fourth quarter with property tax collections.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 3,320,482	\$ 3,320,482	\$ 3,320,482			
Revenues:						
Charges for Services	\$ 9,600,000	\$ 9,629,076	\$ 170,725	1.77%	\$ 355,908	3.56%
Investment Income	-	-	35,989	-	57,815	-
Miscellaneous	-	-	37,981	-	15,317	-
Revenues without Use of Fund Balance	9,600,000	9,629,076	244,695	2.54%	429,040	4.29%
Use of Fund Balance	783,833	783,833	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 10,383,833	\$ 10,412,909	\$ 244,695	2.35%	\$ 429,040	4.21%
Appropriations:						
Transportation	\$ 10,363,833	\$ 10,392,909	\$ 5,781,836	55.63%	\$ 5,444,669	53.48%
Non-Departmental:						
Reserves - Compensation	20,000	20,000	-	0.00%	-	0.00%
Total Non-Departmental	20,000	20,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,383,833	\$ 10,412,909	\$ 5,781,836	55.53%	\$ 5,444,669	53.43%
Projected Fund Balance December 31	\$ 2,536,649	\$ 2,536,649				
Fund Balance as of Report Date			\$ (2,216,659)			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Authority Imaging Fund (020)

The Authority Imaging Fund accounts for revenues received from fees collected by the Clerk of Superior Court Authority for document printing. These monies must be used for the development, implementation, and maintenance of a state-wide automated information system.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 7,304,448	\$ 7,304,448	\$ 7,304,448			
Revenues:						
Charges for Services	\$ 868,093	\$ 868,093	\$ 381,276	43.92%	\$ 363,285	39.06%
Investment Income	74,640	74,640	30,815	41.28%	44,005	-
Revenues without Use of Fund Balance	942,733	942,733	412,091	43.71%	407,290	43.79%
Use of Fund Balance	557,267	557,267	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 1,500,000	\$ 412,091	27.47%	\$ 407,290	27.15%
Appropriations:						
Clerk of Court	\$ 1,500,000	\$ 1,500,000	\$ 103,050	6.87%	\$ 81,330	5.42%
TOTAL APPROPRIATIONS	\$ 1,500,000	\$ 1,500,000	\$ 103,050	6.87%	\$ 81,330	5.42%
Projected Fund Balance December 31	\$ 6,747,181	\$ 6,747,181				
Fund Balance as of Report Date			\$ 7,613,489			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Corrections Inmate Welfare Fund (085)

The Corrections Inmate Welfare Fund accounts for proceeds received from commissary sales to provide recreational materials for the benefit of the inmates at the Corrections Facility.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 441,989	\$ 441,989	\$ 441,989			
Revenues:						
Charges for Services	\$ 138,500	\$ 138,500	\$ 93,465	67.48%	\$ 101,506	89.43%
Miscellaneous	8,200	8,200	6,377	77.77%	6,511	76.60%
TOTAL REVENUES	<u>\$ 146,700</u>	<u>\$ 146,700</u>	<u>\$ 99,842</u>	68.06%	<u>\$ 108,017</u>	88.54%
Appropriations:						
Corrections	\$ 115,640	\$ 115,640	\$ 65,473	56.62%	\$ 57,525	56.27%
Appropriations without Contribution to Fund Balance	115,640	115,640	65,473	56.62%	57,525	56.27%
Contribution to Fund Balance	31,060	31,060	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 146,700</u>	<u>\$ 146,700</u>	<u>\$ 65,473</u>	44.63%	<u>\$ 57,525</u>	47.15%
Projected Fund Balance December 31	\$ 473,049	\$ 473,049				
Fund Balance as of Report Date			\$ 476,358			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Crime Victims Assistance Fund (075)

The Crime Victims Assistance Fund accounts for revenues received from a five percent (5%) charge collected on fines within the Recorders, Juvenile, State, Superior, and Magistrate Courts of Gwinnett County. Revenues are also received from five percent (5%) of fines from municipalities within Gwinnett County. These funds must be used to provide assistance to crime victims. Revenue is split between the Solicitor's and District Attorney's offices.

The Revenue collected is distributed as follows:

- Superior Court Fines - 100% District Attorney
- State Court Fines - 100% Solicitor
- Municipal Recorder's Court - Total less subsidies, if any, with the remainder 50% Solicitor and 50% District Attorney
- Magistrate Court, Recorder's Court, and Juvenile Court - 50% Solicitor and 50% District Attorney
- Interest Earned Dividends - 50% Solicitor and 50% District Attorney

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 450,450	\$ 450,450	\$ 450,450			
Revenues:						
Fines and Forfeitures	\$ 581,185	\$ 581,185	\$ 416,323	71.63%	\$ 389,326	66.61%
Investment Income	-	-	9,002	-	3,538	-
Miscellaneous	-	-	2,561	-	641	-
Revenues without Use of Fund Balance	581,185	581,185	427,886	73.62%	393,505	67.33%
Use of Fund Balance	223,931	223,931	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 805,116	\$ 805,116	\$ 427,886	53.15%	\$ 393,505	52.97%
Appropriations:						
District Attorney	\$ 375,788	\$ 375,788	\$ 247,990	65.99%	\$ 228,554	63.25%
Solicitor General	419,328	419,328	197,987	47.22%	181,544	48.87%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 805,116	\$ 805,116	\$ 445,977	55.39%	\$ 410,098	55.21%
Projected Fund Balance December 31	\$ 226,519	\$ 226,519				
Fund Balance as of Report Date			\$ 432,359			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

DA Federal Justice Asset Sharing Fund (080)

The District Attorney Federal Justice Asset Sharing Fund accounts for revenues received from an equitable sharing agreement between the Department of Justice and the Gwinnett County District Attorney for proceeds from confiscations. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal and state guidelines.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 174,983	\$ 174,983	\$ 174,983			
Revenues:						
Use of Fund Balance	\$ 83,792	\$ 83,792	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 83,792	\$ 83,792	\$ -	0.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ 83,792	\$ 83,792	\$ -	0.00%	\$ 35,003	25.93%
TOTAL APPROPRIATIONS	\$ 83,792	\$ 83,792	\$ -	0.00%	\$ 35,003	25.93%
Projected Fund Balance December 31	\$ 91,191	\$ 91,191				
Fund Balance as of Report Date			\$ 174,983			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

DA Federal Treasury Asset Sharing Fund (082)

The District Attorney Federal Treasury Asset Sharing Fund (082) accounts for revenues received from an equitable sharing agreement between the Department of Treasury and the Gwinnett County District Attorney for proceeds from confiscations. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal and state guidelines.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 50,434	\$ 50,434	\$ 50,434			
Revenues:						
Use of Fund Balance	\$ 38,000	\$ 38,000	\$ -	0.00%	\$ -	-
TOTAL REVENUES	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	-
Appropriations:						
District Attorney	\$ 38,000	\$ 38,000	\$ 130	0.34%	\$ -	-
TOTAL APPROPRIATIONS	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 130</u>	0.34%	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 12,434	\$ 12,434				
Fund Balance as of Report Date			\$ 50,304			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

DA Special State Fund (083)

The District Attorney Special State Fund accounts for revenues resulting from the confiscation of assets or funds resulting from legal actions related to unlawful activities. In accordance with State Law, the Gwinnett County District Attorney's office is entitled to 10% of the funds obtained through civil forfeiture proceedings. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against state guidelines.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 62,908	\$ 62,908	\$ 62,908			
Revenues:						
Fines and Forfeitures	\$ -	\$ 58,374	\$ 61,639	105.59%	\$ 37,990	100.00%
Revenues without Use of Fund Balance	-	58,374	61,639	105.59%	37,990	100.00%
Use of Fund Balance	31,718	-	-	-	-	-
TOTAL REVENUES	<u>\$ 31,718</u>	<u>\$ 58,374</u>	<u>\$ 61,639</u>	105.59%	<u>\$ 37,990</u>	100.00%
Appropriations:						
District Attorney	\$ 31,718	\$ 31,718	\$ 1,479	4.66%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	31,718	31,718	1,479	4.66%	-	0.00%
Contribution to Fund Balance	-	26,656	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 31,718</u>	<u>\$ 58,374</u>	<u>\$ 1,479</u>	2.53%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 31,190	\$ 89,564				
Fund Balance as of Report Date			\$ 123,068			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

E-911 Fund (095)

The E-911 Fund accounts for operations of the E-911 Communications Center. Revenues are primarily received from monthly subscriber fees remitted by wired and wireless telecommunication providers. Expenditures must comply with O.C.G.A., Title 46, Chapter 5, Article 2, Part 4.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 40,670,130	\$ 40,670,130	\$ 40,670,130			
Revenues:						
Charges for Services	\$ 24,344,400	\$ 24,344,400	\$ 12,197,384	50.10%	\$ 12,195,106	51.40%
Investment Income	1,104,500	1,104,500	871,884	78.94%	1,060,059	64.89%
Miscellaneous	-	-	39,429	-	10,980	-
Revenues without Use of Fund Balance	25,448,900	25,448,900	13,108,697	51.51%	13,266,145	52.32%
Use of Fund Balance	5,415,021	5,415,021	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 30,863,921	\$ 30,863,921	\$ 13,108,697	42.47%	\$ 13,266,145	44.63%
Appropriations:						
Police Services	\$ 27,273,885	\$ 27,273,885	\$ 16,546,010	60.67%	\$ 14,339,520	54.69%
Non-Departmental:						
Reserves - Compensation	98,000	98,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,942,036	2,942,036	1,471,016	50.00%	1,432,892	50.00%
Non-Departmental E-911	550,000	550,000	-	0.00%	-	0.00%
Total Non-Departmental	3,590,036	3,590,036	1,471,016	40.97%	1,432,892	40.88%
TOTAL APPROPRIATIONS	\$ 30,863,921	\$ 30,863,921	\$ 18,017,026	58.38%	\$ 15,772,412	53.07%
Projected Fund Balance December 31	\$ 35,255,109	\$ 35,255,109				
Fund Balance as of Report Date			\$ 35,761,801			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Juvenile Court Supervision Fund (030)

The Juvenile Court Supervision Fund accounts for revenues collected as supervision fees from those who are placed under the courts' formal or informal supervision in order for the court to use those collections toward expenses for specific ancillary services.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 302,508	\$ 302,508	\$ 302,508			
Revenues:						
Charges for Services	\$ 30,000	\$ 30,000	\$ 29,570	98.57%	\$ 34,911	116.37%
Revenues without Use of Fund Balance	30,000	30,000	29,570	98.57%	34,911	116.37%
Use of Fund Balance	25,100	25,100	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 55,100</u>	<u>\$ 55,100</u>	<u>\$ 29,570</u>	53.67%	<u>\$ 34,911</u>	63.36%
Appropriations:						
Juvenile Court	\$ 55,100	\$ 55,100	\$ 25,433	46.16%	\$ 28,058	50.92%
TOTAL APPROPRIATIONS	<u>\$ 55,100</u>	<u>\$ 55,100</u>	<u>\$ 25,433</u>	46.16%	<u>\$ 28,058</u>	50.92%
Projected Fund Balance December 31	<u>\$ 277,408</u>	<u>\$ 277,408</u>				
Fund Balance as of Report Date			<u>\$ 306,645</u>			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Opioid Remediation Fund (015)

The Opioid Remediation Fund is used to account for the receipt of settlements from the National Opioid Abatement Trust. These funds must be used for approved opioid abatement strategies.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 5,857,870	\$ 5,857,870	\$ 5,857,870			
Revenues:						
Investment Income	\$ -	\$ -	\$ 160,209	-	\$ 89,991	-
Miscellaneous	-	-	748,652	-	1,886,041	-
TOTAL REVENUES	\$ -	\$ -	\$ 908,861	-	\$ 1,976,032	-
Appropriations:						
Projected Fund Balance December 31	\$ 5,857,870	\$ 5,857,870				
Fund Balance as of Report Date			\$ 6,766,731			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Police Special Justice Fund (070)

The Police Special Justice Fund accounts for revenues resulting from the U.S. Department of Justice confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal guidelines.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 1,139,587	\$ 1,139,587	\$ 1,139,587			
Revenues:						
Fines and Forfeitures	\$ -	\$ 145,951	\$ 145,951	100.00%	\$ 117,702	100.00%
Investment Income	-	-	4,967	-	-	-
Revenues without Use of Fund Balance	-	145,951	150,918	103.40%	117,702	100.00%
Use of Fund Balance	334,131	188,180	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 334,131</u>	<u>\$ 334,131</u>	<u>\$ 150,918</u>	45.17%	<u>\$ 117,702</u>	42.32%
Appropriations:						
Police Services	\$ 334,131	\$ 334,131	\$ -	0.00%	\$ 48,293	17.36%
TOTAL APPROPRIATIONS	<u>\$ 334,131</u>	<u>\$ 334,131</u>	<u>\$ -</u>	0.00%	<u>\$ 48,293</u>	17.36%
Projected Fund Balance December 31	\$ 805,456	\$ 951,407				
Fund Balance as of Report Date			\$ 1,290,505			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Police Special State Fund (072)

The Police Special State Fund accounts for revenues resulting from the State of Georgia's confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against state guidelines.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 1,277,972	\$ 1,277,972	\$ 1,277,972			
Revenues:						
Fines and Forfeitures	\$ -	\$ 99,727	\$ 119,022	119.35%	\$ 325,808	100.00%
Investment Income	-	-	5,640	-	-	-
Revenues without Use of Fund Balance	-	99,727	124,662	125.00%	325,808	100.00%
Use of Fund Balance	140,700	40,973	-	0.00%	-	-
TOTAL REVENUES	<u>\$ 140,700</u>	<u>\$ 140,700</u>	<u>\$ 124,662</u>	88.60%	<u>\$ 325,808</u>	100.00%
Appropriations:						
Police Services	\$ 140,700	\$ 140,700	\$ 40,855	29.04%	\$ 49,443	52.05%
TOTAL APPROPRIATIONS	<u>\$ 140,700</u>	<u>\$ 140,700</u>	<u>\$ 40,855</u>	29.04%	<u>\$ 49,443</u>	15.18%
Projected Fund Balance December 31	\$ 1,137,272	\$ 1,236,999				
Fund Balance as of Report Date			\$ 1,361,779			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Sheriff Inmate Fund (090)

The Sheriff Inmate Fund accounts for proceeds received from inmates' services and commissary purchases and for expenditures that benefit the inmates.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 5,132,086	\$ 5,132,086	\$ 5,132,086			
Revenues:						
Charges for Services	\$ 1,568,000	\$ 1,568,000	\$ 591,000	37.69%	\$ 664,198	57.63%
Investment Income	157,500	157,500	137,403	87.24%	125,542	82.68%
Miscellaneous	-	-	-	-	39	-
TOTAL REVENUES	<u>\$ 1,725,500</u>	<u>\$ 1,725,500</u>	<u>\$ 728,403</u>	42.21%	<u>\$ 789,779</u>	60.55%
Appropriations:						
Sheriff	\$ 696,350	\$ 696,350	\$ 355,551	51.06%	\$ 206,669	33.92%
Appropriations without Contribution to Fund Balance	696,350	696,350	355,551	51.06%	206,669	33.92%
Contribution to Fund Balance	1,029,150	1,029,150	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 1,725,500</u>	<u>\$ 1,725,500</u>	<u>\$ 355,551</u>	20.61%	<u>\$ 206,669</u>	15.84%
Projected Fund Balance December 31	<u>\$ 6,161,236</u>	<u>\$ 6,161,236</u>				
Fund Balance as of Report Date			<u>\$ 5,504,938</u>			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Sheriff Special Justice Fund (065)

The Sheriff Special Justice Fund accounts for revenues resulting from the U.S. Department of Justice confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal guidelines.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 742,174	\$ 742,174	\$ 742,174			
Revenues:						
Fines and Forfeitures	\$ -	\$ 386,977	\$ 386,977	100.00%	\$ 102,132	44.38%
Revenues without Use of Fund Balance	-	386,977	386,977	100.00%	102,132	44.38%
Use of Fund Balance	350,000	350,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 350,000</u>	<u>\$ 736,977</u>	<u>\$ 386,977</u>	52.51%	<u>\$ 102,132</u>	17.60%
Appropriations:						
Sheriff	\$ 350,000	\$ 736,977	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 350,000</u>	<u>\$ 736,977</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 392,174	\$ 392,174				
Fund Balance as of Report Date			\$ 1,129,151			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Sheriff Special Treasury Fund (066)

The Sheriff Special Treasury Fund accounts for revenues resulting from the U.S. Department of Treasury confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against federal guidelines.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 213,253	\$ 213,253	\$ 213,253			
Revenues:						
Other Financing Sources	\$ -	\$ -	\$ 17,000	-	\$ -	-
Revenues without Use of Fund Balance	-	-	17,000	-	-	-
Use of Fund Balance	75,000	75,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 17,000</u>	22.67%	<u>\$ -</u>	0.00%
Appropriations:						
Sheriff	\$ 75,000	\$ 75,000	\$ 200	0.27%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 200</u>	0.27%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 138,253	\$ 138,253				
Fund Balance as of Report Date			\$ 230,053			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Sheriff Special State Fund (067)

The Sheriff Special State Fund accounts for revenues resulting from the State of Georgia's confiscation of money or the sale of property from illegal drug and narcotics activities. The law states that any money or property confiscated in this manner shall be used for restricted purposes, and all expenditures are validated against state guidelines.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 366,666	\$ 366,666	\$ 366,666			
Revenues:						
Fines and Forfeitures	\$ -	\$ 260,448	\$ 260,448	100.00%	\$ 133,453	100.00%
Investment Income	-	-	8,806	-	4,589	-
Revenues without Use of Fund Balance	-	260,448	269,254	103.38%	138,042	103.44%
Use of Fund Balance	70,000	70,000	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 70,000</u>	<u>\$ 330,448</u>	<u>\$ 269,254</u>	81.48%	<u>\$ 138,042</u>	67.85%
Appropriations:						
Sheriff	\$ 70,000	\$ 330,448	\$ 38,002	11.50%	\$ 78,078	38.38%
TOTAL APPROPRIATIONS	<u>\$ 70,000</u>	<u>\$ 330,448</u>	<u>\$ 38,002</u>	11.50%	<u>\$ 78,078</u>	38.38%
Projected Fund Balance December 31	<u>\$ 296,666</u>	<u>\$ 296,666</u>				
Fund Balance as of Report Date			<u>\$ 597,918</u>			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Stadium Fund (055)

The Stadium Fund accumulates stadium-related revenues in order to pay debt service on the Stadium construction bonds and insurance expenditures. Motor vehicle rental excise taxes are receipted one month in arrears. Intergovernmental revenue is realized in the form of a one-time annual payment from the Gwinnett Convention and Visitors Bureau in January. Charges for Services revenues from ticket sales, parking, rental fees, and naming rights are received in April, June, and October. Debt service payments occur biannually in January and July.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 4,903,628	\$ 4,903,628	\$ 4,903,628			
Revenues:						
Taxes	\$ 1,036,158	\$ 1,036,158	\$ 629,736	60.78%	\$ 649,112	58.53%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,202,869	1,202,869	580,561	48.26%	568,233	45.14%
Investment Income	47,000	47,000	110,605	235.33%	99,482	170.93%
TOTAL REVENUES	<u>\$ 2,686,027</u>	<u>\$ 2,686,027</u>	<u>\$ 1,720,902</u>	64.07%	<u>\$ 1,716,827</u>	60.75%
Appropriations:						
Stadium Operations	\$ 2,126,868	\$ 2,126,868	\$ 2,088,336	98.19%	\$ 2,155,200	96.84%
Appropriations without Contribution to Fund Balance	2,126,868	2,126,868	2,088,336	98.19%	2,155,200	96.84%
Contribution to Fund Balance	559,159	559,159	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,686,027</u>	<u>\$ 2,686,027</u>	<u>\$ 2,088,336</u>	77.75%	<u>\$ 2,155,200</u>	76.26%
Projected Fund Balance December 31	<u>\$ 5,462,787</u>	<u>\$ 5,462,787</u>				
Fund Balance as of Report Date			<u>\$ 4,536,194</u>			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Tree Bank Fund (040)

This fund accounts for activities related to the Gwinnett County Buffer, Landscape and Tree Ordinance. During the permitting process, the developer has the option to pay money when the required tree density units cannot be met on site. The monies collected must be used by the Department of Planning and Development, Community Services and/or Support Services for the planting of trees at parks, greenways, fire stations, and libraries within the same commission district in which the development is located or within five miles of such district. Alternate planning locations may be approved by the Director of the Department of Planning and Development. Expenditures for this fund occur as projects are identified and approved.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 878,008	\$ 878,008	\$ 878,008			
Revenues:						
Licenses and Permits	\$ 100,000	\$ 100,000	\$ 67,040	67.04%	\$ 203,744	101.87%
Investment Income	-	-	13,213	-	15,636	-
Revenues without Use of Fund Balance	100,000	100,000	80,253	80.25%	219,380	109.69%
Use of Fund Balance	300,000	300,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 400,000	\$ 400,000	\$ 80,253	20.06%	\$ 219,380	76.98%
Appropriations:						
Planning and Development	\$ 400,000	\$ 400,000	\$ 198,934	49.73%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 400,000	\$ 400,000	\$ 198,934	49.73%	\$ -	0.00%
Projected Fund Balance December 31	\$ 578,008	\$ 578,008				
Fund Balance as of Report Date			\$ 759,327			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with state law which includes debt service payments for the Gas South District and parking facility. Hotel/motel taxes are receipted one month in arrears. Other expenses associated with this fund are quarterly payments to the Gwinnett Convention and Visitors Bureau per a management agreement. Debt service payments occur biannually in March and September.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Fund Balance January 1	\$ 25,453,650	\$ 25,453,650	\$ 25,453,650			
Revenues:						
Taxes	\$ 14,144,182	\$ 14,144,182	\$ 9,653,724	68.25%	\$ 8,445,127	60.15%
Charges for Services	1,000	1,000	-	0.00%	-	0.00%
Investment Income	802,000	802,000	614,205	76.58%	648,267	127.11%
Miscellaneous	45,119	45,119	-	0.00%	-	0.00%
Revenues without Use of Fund Balance	14,992,301	14,992,301	10,267,929	68.49%	9,093,394	62.30%
Use of Fund Balance	3,725,640	3,725,640	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 18,717,941	\$ 18,717,941	\$ 10,267,929	54.86%	\$ 9,093,394	48.54%
Appropriations:						
Facility Debt	\$ 13,690,977	\$ 13,690,977	\$ 2,692,985	19.67%	\$ 2,767,464	20.23%
Tourism	5,026,964	5,026,964	3,768,960	74.97%	3,662,238	72.48%
TOTAL APPROPRIATIONS	\$ 18,717,941	\$ 18,717,941	\$ 6,461,945	34.52%	\$ 6,429,702	34.32%
Projected Fund Balance December 31	\$ 21,728,010	\$ 21,728,010				
Fund Balance as of Report Date			\$ 29,259,634			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Airport Operating Fund (520)

The Airport Operating Fund accounts for the operation and maintenance of the County airport, Briscoe Field.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 933,913	\$ 933,913	\$ 933,913			
Revenues:						
Charges for Services	\$ 155,000	\$ 155,000	\$ 129,861	83.78%	\$ 120,822	80.55%
Investment Income	64,000	64,000	34,078	53.25%	41,603	80.85%
Miscellaneous	1,200,000	1,200,000	1,121,041	93.42%	867,177	88.94%
Other Financing Sources	116,750	116,750	77,833	66.67%	16,667	66.67%
Revenues without Use of Net Position	1,535,750	1,535,750	1,362,813	88.74%	1,046,269	87.08%
Use of Net Position	480,579	480,579	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,016,329	\$ 2,016,329	\$ 1,362,813	67.59%	\$ 1,046,269	54.03%
Appropriations:						
Transportation*	\$ 2,005,329	\$ 2,005,329	\$ 1,193,974	59.54%	\$ 1,190,284	61.82%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 2,016,329	\$ 2,016,329	\$ 1,193,974	59.22%	\$ 1,190,284	61.47%
Projected Net Position December 31	\$ 453,334	\$ 453,334				
Net Position as of Report Date			\$ 1,102,752			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes.

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Economic Development Operating Fund (530)

The Economic Development Operating Fund supports debt service and operations related to economic development. Debt service payments occur biannually in March and September.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 14,410,937	\$ 14,410,937	\$ 14,410,937			
Revenues:						
Investment Income	\$ 189,000	\$ 189,000	\$ 99,967	52.89%	\$ 191,964	102.07%
Miscellaneous	3,700,000	3,700,000	612,839	16.56%	1,712,931	48.21%
Other Financing Sources	7,043,703	7,043,703	-	0.00%	-	0.00%
Revenues without Use of Net Position	10,932,703	10,932,703	712,806	6.52%	1,904,895	25.26%
Use of Net Position	1,089,929	1,089,929	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 12,022,632	\$ 12,022,632	\$ 712,806	5.93%	\$ 1,904,895	19.78%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 12,022,632	\$ 12,022,632	\$ 2,292,594	19.07%	\$ 2,106,866	21.87%
Total Non-Departmental	12,022,632	12,022,632	2,292,594	19.07%	2,106,866	21.87%
TOTAL APPROPRIATIONS	\$ 12,022,632	\$ 12,022,632	\$ 2,292,594	19.07%	\$ 2,106,866	21.87%
Projected Net Position December 31	\$ 13,321,008	\$ 13,321,008				
Net Position as of Report Date			\$ 12,831,149			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Local Transit Operating Fund (515)

The Local Transit Operating Fund accounts for the operation and maintenance of the Transit System. Revenues are received from fares and a contribution from the General Fund.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 10,979,094	\$ 10,979,094	\$ 10,979,094			
Revenues:						
Intergovernmental	\$ -	\$ -	\$ 306,274	-	\$ -	-
Charges for Services	2,100,000	2,100,000	1,477,324	70.35%	1,454,810	63.45%
Investment Income	540,500	540,500	323,629	59.88%	401,716	68.32%
Miscellaneous	-	-	6,937	-	12,192	-
Other Financing Sources	14,800,000	14,800,000	9,866,667	66.67%	11,734,667	66.67%
Revenues without Use of Net Position	17,440,500	17,440,500	11,980,831	68.70%	13,603,385	66.41%
Use of Net Position	6,313,066	6,313,066	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 23,753,566	\$ 23,753,566	\$ 11,980,831	50.44%	\$ 13,603,385	46.67%
Appropriations:						
Transportation*	\$ 23,740,566	\$ 23,740,566	\$ 13,485,295	56.80%	\$ 11,905,944	40.86%
Non-Departmental:						
Reserves - Compensation	13,000	13,000	-	0.00%	-	0.00%
Total Non-Departmental	13,000	13,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 23,753,566	\$ 23,753,566	\$ 13,485,295	56.77%	\$ 11,905,944	40.84%
Projected Net Position December 31	\$ 4,666,028	\$ 4,666,028				
Net Position as of Report Date			\$ 9,474,630			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes.

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Solid Waste Operating Fund (595)

The Solid Waste Operating Fund accounts for the operations as provided in the Solid Waste Collection and Disposal Services Ordinance. Tax revenues are received quarterly from non-exclusive franchise fees paid by commercial waste haulers. Residential service fees are paid by homeowners in unincorporated Gwinnett County and reported as Charges for Services. Payments to haulers lag one month.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 23,916,594	\$ 23,916,594	\$ 23,916,594			
Revenues:						
Taxes	\$ 1,200,000	\$ 1,200,000	\$ 1,099,044	91.59%	\$ 759,185	79.91%
Charges for Services	58,784,029	58,784,029	39,642,721	67.44%	36,866,676	66.61%
Investment Income	1,782,000	1,782,000	1,695,465	95.14%	1,646,003	103.26%
Miscellaneous	100	100	20,253	20,253.00%	4,891	4,891.00%
TOTAL REVENUES	<u>\$ 61,766,129</u>	<u>\$ 61,766,129</u>	<u>\$ 42,457,483</u>	68.74%	<u>\$ 39,276,755</u>	65.18%
Appropriations:						
Support Services	\$ 61,176,797	\$ 61,176,797	\$ 35,338,066	57.76%	\$ 34,649,287	57.54%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Solid Waste	33,032	33,032	22,021	66.67%	22,021	66.67%
Total Non-Departmental	<u>43,032</u>	<u>43,032</u>	<u>22,021</u>	51.17%	<u>22,021</u>	51.17%
Appropriations without Working Capital Reserve	61,219,829	61,219,829	35,360,087	57.76%	34,671,308	57.54%
Working Capital Reserve	546,300	546,300	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 61,766,129</u>	<u>\$ 61,766,129</u>	<u>\$ 35,360,087</u>	57.25%	<u>\$ 34,671,308</u>	57.54%
Projected Net Position December 31	<u>\$ 24,462,894</u>	<u>\$ 24,462,894</u>				
Net Position as of Report Date			<u>\$ 31,013,990</u>			

Payments to Haulers is included in the Support Services expense line item.

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Stormwater Operating Fund (590)

This fund supports the operation, maintenance, and capital improvement of the County's stormwater system. Charges for services are calculated based on the impervious surface of a parcel of land and are collected in the fourth quarter with property tax collections.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 19,359,909	\$ 19,359,909	\$ 19,359,909			
Revenues:						
Charges for Services	\$ 31,550,187	\$ 31,550,187	\$ 816,949	2.59%	\$ 1,525,108	4.86%
Investment Income	541,000	541,000	369,169	68.24%	381,421	198.66%
Miscellaneous	-	-	23,690	-	5,933	-
Revenues without Use of Net Position	32,091,187	32,091,187	1,209,808	3.77%	1,912,462	6.06%
Use of Net Position	3,071,110	3,071,110	-	0.00%	-	-
TOTAL REVENUES	\$ 35,162,297	\$ 35,162,297	\$ 1,209,808	3.44%	\$ 1,912,462	6.06%
Appropriations:						
Planning and Development	\$ 1,574,984	\$ 1,574,984	\$ 995,552	63.21%	\$ 1,007,962	50.10%
Water Resources*	33,407,313	33,407,313	16,272,933	48.71%	15,074,789	52.04%
Non-Departmental:						
Reserves - Compensation	53,000	53,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	14,000	14,000	-	0.00%	-	0.00%
Non-Departmental Stormwater	113,000	113,000	-	0.00%	-	0.00%
Total Non-Departmental	180,000	180,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 35,162,297	\$ 35,162,297	\$ 17,268,485	49.11%	\$ 16,082,751	50.92%
Projected Net Position December 31	\$ 16,288,799	\$ 16,288,799				
Net Position as of Report Date			\$ 3,301,232			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes.

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Water and Sewer Operating Fund (501)

This fund supports the operation, maintenance, and capital improvement of the water and sewer system. Revenues are received from monthly usage bills, connections fees, and development charges.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 186,086,605	\$ 186,086,605	\$ 186,086,605			
Revenues:						
Charges for Services	\$ 430,641,368	\$ 430,641,368	\$ 269,756,492	62.64%	\$ 267,973,614	65.28%
Investment Income	5,289,500	5,289,500	4,254,310	80.43%	3,770,054	90.47%
Contributions and Donations	30,227,414	30,227,414	18,672,066	61.77%	22,228,332	75.39%
Miscellaneous	-	-	414,106	-	292,850	-
Revenues without Use of Net Position	466,158,282	466,158,282	293,096,974	62.87%	294,264,850	66.25%
Use of Net Position	24,731,301	24,731,301	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 490,889,583	\$ 490,889,583	\$ 293,096,974	59.71%	\$ 294,264,850	61.12%
Appropriations:						
Planning and Development	\$ 1,977,724	\$ 1,977,724	\$ 1,038,681	52.52%	\$ 608,424	52.14%
Water Resources*	488,045,859	488,045,859	314,292,448	64.40%	301,437,693	62.85%
Non-Departmental:						
Reserves - Compensation	527,000	527,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	89,000	89,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	250,000	250,000	-	0.00%	-	0.00%
Total Non-Departmental	866,000	866,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 490,889,583	\$ 490,889,583	\$ 315,331,129	64.24%	\$ 302,046,117	62.73%
Projected Net Position December 31	\$ 161,355,304	\$ 161,355,304				
Net Position as of Report Date			\$ 163,852,450			

* Includes amounts transferred to the renewal and extension fund for capital improvement purposes.

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Administrative Support Fund (665)

The Administrative Support Fund accounts for the activities of all central support departments: County Administration (excluding the County Clerk, Community Outreach, Economic Development, Gwinnett Clean and Beautiful, and Internal Audit), Financial Services (excluding the Tax Assessor), Human Resources, Information Technology Services, Law, and Support Services. These activities are funded by indirect cost charges to all other funds receiving benefits.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 28,283,559	\$ 28,283,559	\$ 28,283,559			
Revenues:						
Charges for Services	\$ 153,361,910	\$ 153,361,910	\$ 89,674,044	58.47%	\$ 81,469,772	58.12%
Investment Income	715,500	715,500	737,893	103.13%	935,034	309.50%
Miscellaneous	364,796	364,796	803,414	220.24%	395,790	124.69%
TOTAL REVENUES	<u>\$ 154,442,206</u>	<u>\$ 154,442,206</u>	<u>\$ 91,215,351</u>	59.06%	<u>\$ 82,800,596</u>	58.81%
Appropriations:						
Communications	\$ 9,796,595	\$ 9,796,595	\$ 5,276,116	53.86%	\$ 4,965,464	55.60%
County Administration	9,699,092	9,699,092	4,743,652	48.91%	3,883,032	56.11%
Financial Services	12,445,471	12,445,471	7,640,617	61.39%	6,979,515	60.93%
Human Resources	9,705,970	9,705,970	5,426,616	55.91%	4,179,404	47.82%
Information Technology Services	79,657,699	79,657,699	43,306,368	54.37%	37,422,913	50.25%
Law	4,411,226	4,411,226	2,729,681	61.88%	2,391,277	62.07%
Support Services	25,790,653	25,790,653	14,969,788	58.04%	13,762,801	57.68%
Non-Departmental:						
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	2,931,500	2,931,500	994,451	33.92%	360,083	14.05%
Total Non-Departmental	<u>2,935,500</u>	<u>2,935,500</u>	<u>994,451</u>	33.88%	<u>360,083</u>	14.02%
TOTAL APPROPRIATIONS	<u>\$ 154,442,206</u>	<u>\$ 154,442,206</u>	<u>\$ 85,087,289</u>	55.09%	<u>\$ 73,944,489</u>	52.52%
Projected Net Position December 31	\$ 28,283,559	\$ 28,283,559				
Net Position as of Report Date			\$ 34,411,621			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Auto Liability Fund (606)

The Auto Liability Fund accounts for all financial transactions related to the County's property, liability and casualty insurance coverage on vehicles. Revenues are contributions from other Gwinnett County funds and are based on the number of employees and actual third party automobile claims for County vehicles only.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 3,857,131	\$ 3,857,131	\$ 3,857,131			
Revenues:						
Charges for Services	\$ 4,501,101	\$ 4,501,101	\$ 3,000,735	66.67%	\$ 3,000,554	66.67%
Investment Income	212,000	212,000	235,120	110.91%	254,814	133.41%
TOTAL REVENUES	<u>\$ 4,713,101</u>	<u>\$ 4,713,101</u>	<u>\$ 3,235,855</u>	68.66%	<u>\$ 3,255,368</u>	69.38%
Appropriations:						
Financial Services	\$ 3,772,950	\$ 3,772,950	\$ 2,212,630	58.64%	\$ 1,543,481	44.05%
Appropriations without Working Capital Reserve	3,772,950	3,772,950	2,212,630	58.64%	1,543,481	44.05%
Working Capital Reserve	940,151	940,151	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 4,713,101</u>	<u>\$ 4,713,101</u>	<u>\$ 2,212,630</u>	46.95%	<u>\$ 1,543,481</u>	32.90%
Projected Net Position December 31	<u>\$ 4,797,282</u>	<u>\$ 4,797,282</u>				
Net Position as of Report Date			<u>\$ 4,880,356</u>			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Fleet Management Fund (610)

The Fleet Management Fund accounts for all financial transactions related to the maintenance of the County fleet.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 9,884,129	\$ 9,884,129	\$ 9,884,129			
Revenues:						
Charges for Services	\$ 15,322,679	\$ 15,322,679	\$ 12,201,459	79.63%	\$ 10,145,375	92.14%
Investment Income	245,500	245,500	260,161	105.97%	230,003	88.05%
Miscellaneous	343,500	343,500	488,006	142.07%	480,405	173.43%
Other Financing Sources	15,000	15,000	36,972	246.48%	28,022	-
TOTAL REVENUES	\$ 15,926,679	\$ 15,926,679	\$ 12,986,598	81.54%	\$ 10,883,805	81.76%
Appropriations:						
Support Services	\$ 13,525,276	\$ 13,525,276	\$ 8,256,625	61.05%	\$ 8,123,533	66.08%
Non-Departmental:						
Reserves - Compensation	33,000	33,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	2,211,878	2,211,878	1,474,585	66.67%	657,615	66.67%
Total Non-Departmental	2,247,878	2,247,878	1,474,585	65.60%	657,615	64.64%
Appropriations without Working Capital Reserve	15,773,154	15,773,154	9,731,210	61.69%	8,781,148	65.97%
Working Capital Reserve	153,525	153,525	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 15,926,679	\$ 15,926,679	\$ 9,731,210	61.10%	\$ 8,781,148	65.97%
Projected Net Position December 31	\$ 10,037,654	\$ 10,037,654				
Net Position as of Report Date			\$ 13,139,517			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Group Self-Insurance Fund (605)

The Group Self Insurance Fund accounts for all financial transactions related to the payment of premiums and benefits for active employees' health, disability, and life insurance. Revenues are received from employee and employer contributions.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 56,083,886	\$ 56,083,886	\$ 56,083,886			
Revenues:						
Charges for Services	\$ 94,365,909	\$ 94,365,909	\$ 63,197,657	66.97%	\$ 53,426,581	67.10%
Investment Income	1,940,000	1,940,000	1,426,748	73.54%	1,444,417	127.96%
Miscellaneous	-	-	523,044	-	483,625	-
Revenues without Use of Net Position	96,305,909	96,305,909	65,147,449	67.65%	55,354,623	68.55%
Use of Net Position	2,776,745	2,776,745	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 99,082,654	\$ 99,082,654	\$ 65,147,449	65.75%	\$ 55,354,623	66.39%
Appropriations:						
Human Resources	\$ 99,068,654	\$ 99,068,654	\$ 69,424,410	70.08%	\$ 55,296,661	66.33%
Non-Departmental:						
Reserves - Compensation	14,000	14,000	-	0.00%	-	0.00%
Total Non-Departmental	14,000	14,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 99,082,654	\$ 99,082,654	\$ 69,424,410	70.07%	\$ 55,296,661	66.32%
Projected Net Position December 31	\$ 53,307,141	\$ 53,307,141				
Net Position as of Report Date			\$ 51,806,925			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Risk Management Fund (602)

The Risk Management Fund accounts for all financial transactions related to the County's property liability and casualty insurance. Revenues are received from charges to the user departments based on the number of employees, prior claims, and property liability coverage needs. Annual insurance premiums are paid in January.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 5,239,159	\$ 5,239,159	\$ 5,239,159			
Revenues:						
Charges for Services	\$ 16,013,362	\$ 16,013,362	\$ 10,675,574	66.67%	\$ 10,333,330	66.67%
Investment Income	98,500	98,500	300,908	305.49%	210,933	181.21%
Miscellaneous	270,000	270,000	248,897	92.18%	407,832	-
TOTAL REVENUES	\$ 16,381,862	\$ 16,381,862	\$ 11,225,379	68.52%	\$ 10,952,095	70.13%
Appropriations:						
Financial Services	\$ 15,644,980	\$ 15,644,980	\$ 8,867,106	56.68%	\$ 8,925,004	57.84%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	15,654,980	15,654,980	8,867,106	56.64%	8,925,004	57.81%
Working Capital Reserve	726,882	726,882	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 16,381,862	\$ 16,381,862	\$ 8,867,106	54.13%	\$ 8,925,004	57.15%
Projected Net Position December 31	\$ 5,966,041	\$ 5,966,041				
Net Position as of Report Date			\$ 7,597,432			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Workers' Compensation Fund (604)

The Workers' Compensation Fund accounts for financial transactions related to the payment of workers' compensation claims. Revenue is received from the user departments based upon the number of employees and prior claims.

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 08/31/2025	Actuals YTD as of 08/31/2025	% Actual to Current Budget	Actuals YTD as of 08/31/2024	% Actual to 08/31/2024 Budget
Net Position January 1	\$ 11,103,126	\$ 11,103,126	\$ 11,103,126			
Revenues:						
Charges for Services	\$ 3,001,116	\$ 3,001,116	\$ 2,000,745	66.67%	\$ 2,333,673	66.67%
Investment Income	574,500	574,500	403,720	70.27%	444,594	95.69%
Miscellaneous	-	-	-	-	46,857	-
Revenues without Use of Net Position	3,575,616	3,575,616	2,404,465	67.25%	2,825,124	71.25%
Use of Net Position	2,350,468	2,350,468	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,926,084	\$ 5,926,084	\$ 2,404,465	40.57%	\$ 2,825,124	48.00%
Appropriations:						
Human Resources	\$ 5,916,084	\$ 5,916,084	\$ 2,622,047	44.32%	\$ 2,420,386	41.19%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,926,084	\$ 5,926,084	\$ 2,622,047	44.25%	\$ 2,420,386	41.12%
Projected Net Position December 31	\$ 8,752,658	\$ 8,752,658				
Net Position as of Report Date			\$ 10,885,544			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 8/31/2025

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fire and EMS District Fund (102)						
Intergovernmental	623,617	682,356	58,739	GCID 20250432 Approval/authorization to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$58,739.47. This grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of EZIO tools and needles. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by the Georgia Trauma Commission with no matching requirements.	-	58,739
				Total: Intergovernmental	-	58,739
<i>Total: Fire and EMS District Fund</i>			58,739		-	58,739
Police Service District Fund (106)						
Miscellaneous	459,063	460,813	1,750	GCID 20250378 for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville, Tax Parcel No.R4348 098. Subject to approval as to form by the Law Department.	-	1,750
				Total: Miscellaneous	-	1,750
Use of Fund Balance	8,457,572	8,455,822	(1,750)	GCID 20250378 for the Chairwoman to execute a Second Amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 4663 Anderson-Livsey Lane, Snellville, Tax Parcel No.R4348 098. Subject to approval as to form by the Law Department.	-	(1,750)
				Total: Use of Fund Balance	-	(1,750)
<i>Total: Police Service District Fund</i>			-		-	-
Street Lighting Fund (002)						
Charges for Services	9,600,000	9,629,076	29,076	GCID 20250179 to incorporate Ashly Pines Phase 5, Beechwood Estates, Everson Road, Mills Farm, and Quinn Ridge into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	27,435
				GCID 20250492 approval of incorporation of Autumn Crest and Cedar Drive (Old Peachtree Road to Pine Stream Drive) into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	1,641
				Total: Charges for Services	-	29,076
<i>Total: Street Lighting Fund</i>			29,076		-	29,076

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
DA Special State Fund (083)						
Fines and Forfeitures	-	58,374	58,374	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	8,864
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - February 2025	-	4,034
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - March 2025	-	205
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - April 2025	-	15,852
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - May 2025	-	11,132
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - June 2025	-	280
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - July 2025	-	18,007
				Total: Fines and Forfeitures	-	58,374
Use of Fund Balance	31,718	-	(31,718)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds. January 2025 Correction	-	(8,864)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds. February 2025 Correction	-	(4,034)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - March 2025	-	(205)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - April 2025	-	(15,852)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Fund - May 2025	-	(11,132)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds. May 2025 Correction	-	8,369
				Total: Use of Fund Balance	-	(31,718)
Total: DA Special State Fund			26,656		-	26,656

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special Justice Fund (070)						
Fines and Forfeitures	-	145,951	145,951	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	3,052
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2025	-	49,295
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - April 2025	-	29,401
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - May 2025	-	1,693
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - June 2025	-	50,734
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2025	-	4,560
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2025	7,216	7,216
				Total: Fines and Forfeitures	7,216	145,951
Use of Fund Balance	334,131	188,180	(145,951)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	(3,052)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2025	-	(49,295)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - April 2025	-	(29,401)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - May 2025	-	(1,693)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - June 2025	-	(50,734)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2025	-	(4,560)
				Adjust revenue and appropriation budgets to incorporate collected revenue for the sale confiscated assets for Special Revenue Funds - August 2025	(7,216)	(7,216)
				Total: Use of Fund Balance	(7,216)	(145,951)
Total: Police Justice Fund						
			-		-	-

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special State Fund (072)						
Fines and Forfeitures	-	99,727	99,727	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	13,361
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2025	-	3,162
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2025	-	100
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - April 2025	-	28,065
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - April 2025	-	2,100
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - May 2025	-	31,446
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2025	-	9,374
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2025	12,119	12,119
				Total: Fines and Forfeitures	12,119	99,727
Use of Fund Balance	140,700	40,973	(99,727)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	(13,361)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2025	-	(3,162)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2025	-	(100)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - April 2025	-	(30,165)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - May 2025	-	(31,446)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2025	-	(9,374)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2025	(12,119)	(12,119)
				Total: Use of Fund Balance	(12,119)	(99,727)
Total: Police Special State Fund						
			-		-	-

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	386,977	386,977	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	49,565
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2025	-	185,631
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - April 2025	-	45,037
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - May 2025	-	5,296
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - June 2025	-	30,170
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2025	-	61,897
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2025	9,381	9,381
				Total: Fines and Forfeitures	9,381	386,977
<i>Total: Sheriff Special Justice Fund</i>					9,381	386,977
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	260,448	260,448	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	1,841
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2025	-	510
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - May 2025	-	42,112
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - June 2025	-	65,131
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2025	150,854	150,854
				Total: Fines and Forfeitures	150,854	260,448
<i>Total: Sheriff Special State Fund</i>					150,854	260,448
Total Revenue Budget Adjustments			761,896		160,235	761,896

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 8/31/2025

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Juvenile Court	7,866,919	10,206,919	2,340,000	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	1,125,000
				Indigent Defense - Remaining FY Reserves Transfer - Juvenile Court	-	1,215,000
				Total: Juvenile Court	-	2,340,000
Judiciary	40,449,669	52,824,669	12,375,000	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	6,000,000
				Indigent Defense - Total FY Reserves Budget Transfer Administrative Office of the Courts (AOC).	-	6,375,000
				Total: Judiciary	-	12,375,000
Probate Court	5,115,335	5,400,335	285,000	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	285,000
				Total: Probate Court	-	285,000
Non-Departmental:						
Contingency	2,071,000	1,957,996	(113,004)	GCID 20250296: RP039-24, provision and implementation of a subsidy/subrecipient audit plan and professional services on an annual contract (April 1, 2025 through March 31, 2026), to Deloitte Consulting, LLP, base amount \$131,400.00. Contract to follow award. Subject to approval as to form by the Law Department. This contract is funded 13% by the U.S. Department of Housing and Urban Development.	-	(113,004)
				Total: Contingency	-	(113,004)
Reserves - Indigent Defense	15,000,000		(15,000,000)	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	(7,410,000)
				Remaining FY Reserves Transfer - Juvenile Court	-	(1,215,000)
				Total FY Reserves Budget Transfer Administrative Office of the Courts (AOC).	-	(6,375,000)
				Total: Reserves - Indigent Defense	-	(15,000,000)
Other Miscellaneous	130,000	243,004	113,004	GCID 20250296: RP039-24, provision and implementation of a subsidy/subrecipient audit plan and professional services on an annual contract (April 1, 2025 through March 31, 2026), to Deloitte Consulting, LLP, base amount \$131,400.00. Contract to follow award. Subject to approval as to form by the Law Department. This contract is funded 13% by the U.S. Department of Housing and Urban Development.	-	113,004
				Total: Other Miscellaneous	-	113,004
				Total: Non-Departmental	-	(15,000,000)
Total: General Fund						
			-		-	-

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Development & Enforcement Fund (104)						
Planning and Development	21,492,316	21,648,138	155,822	CFO 20250638: Transfer projected salary savings and contingency funds to General Operating Expenses, Intergovernmental Payments to Others. New provisions of Senate Bill 138 require permit fees received in 2024 for projects in Mulberry that were still ongoing when Mulberry took over these services be paid to the city. Law plans to pay these funds into the Registry of the Clerk of the Superior Court but may have to pay directly to Mulberry.	-	373,822
				CFO 20250638: Transfer projected salary savings and contingency funds to General Operating Expenses, Intergovernmental Payments to Others. New provisions of Senate Bill 138 require permit fees received in 2024 for projects in Mulberry that were still ongoing when Mulberry took over these services be paid to the city. Law plans to pay these funds into the Registry of the Clerk of the Superior Court but may have to pay directly to Mulberry.	-	(139,520)
				CFO 20250638: Transfer projected salary savings and contingency funds to General Operating Expenses, Intergovernmental Payments to Others. New provisions of Senate Bill 138 require permit fees received in 2024 for projects in Mulberry that were still ongoing when Mulberry took over these services be paid to the city. Law plans to pay these funds into the Registry of the Clerk of the Superior Court but may have to pay directly to Mulberry.	-	(78,480)
				Total: Planning and Development	-	155,822
Non-Departmental:						
Reserves - Compensation	127,000	21,178	(105,822)	CFO 20250638: Transfer projected salary savings and contingency funds to General Operating Expenses, Intergovernmental Payments to Others. New provisions of Senate Bill 138 require permit fees received in 2024 for projects in Mulberry that were still ongoing when Mulberry took over these services be paid to the city. Law plans to pay these funds into the Registry of the Clerk of the Superior Court but may have to pay directly to Mulberry.	-	(105,822)
				Total: Reserves-Compensation	-	(105,822)
Non-Departmental D&E	709,417	659,417	(50,000)	CFO 20250638: Transfer projected salary savings and contingency funds to General Operating Expenses, Intergovernmental Payments to Others. New provisions of Senate Bill 138 require permit fees received in 2024 for projects in Mulberry that were still ongoing when Mulberry took over these services be paid to the city. Law plans to pay these funds into the Registry of the Clerk of the Superior Court but may have to pay directly to Mulberry.	-	(50,000)
				Total: Non-Departmental D&E	-	(50,000)
				Total: Non-Departmental	-	(155,822)
Total: Development and Enforcement Fund						
			-		-	-

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fire and EMS District Fund (102)						
Contribution to Fund Balance	2,627,393	2,686,132	58,739	GCID 20250432 Approval/authorization to accept the Georgia Trauma Related Commission - EMS Trauma Related Equipment Grant in the amount of \$58,739.47. This grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of EZIO tools and needles. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by the Georgia Trauma Commission with no matching requirements.	-	58,739
Total: Contribution to Fund Balance					-	58,739
Total: Fire and EMS District Fund			58,739		-	58,739
Police Services District Fund (106)						
Recorder's Court	2,385,708	2,765,708	380,000	Indigent Defense - Reserves Transfers 1st 6 months	-	190,000
Total FY Reserves Budget Transfer					-	190,000
Total: Recorder's Court					-	380,000
Non-Departmental:						
Other Miscellaneous	-	1,314	1,314	GCID 20250296: RP039-24, provision and implementation of a subsidy/subrecipient audit plan and professional services on an annual contract (April 1, 2025 through March 31, 2026), to Deloitte Consulting, LLP, base amount \$131,400.00. Contract to follow award. Subject to approval as to form by the Law Department. This contract is funded 13% by the U.S. Department of Housing and Urban Development.	-	1,314
Total: Other Miscellaneous					-	1,314
Non-Departmental Police	7,251,791	6,870,477	(381,314)	Indigent Defense - Reserves Transfers 1st 6 months	-	(190,000)
Total FY Reserves Budget Transfer					-	(190,000)
Total FY Reserves Budget Transfer					-	(1,314)
Total: Non-Departmental Police					-	(381,314)
Total: Non-Departmental					-	(380,000)
Total: Police Services District Fund			-		-	-
Street Lighting Fund (002)						
Transportation	10,363,833	10,392,909	29,076	GCID 20250179 to incorporate Ashly Pines Phase 5, Beechwood Estates, Everson Road, Mills Farm, and Quinn Ridge into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	27,435
GCID 20250492 of incorporation of Autumn Crest and Cedar Drive (Old Peachtree Road to Pine Stream Drive) into Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.					-	1,641
Total: Transportation					-	29,076
Total: Street Lighting Fund			29,076		-	29,076

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
DA Special State Fund (083)						
Contribution to Fund Balance	-	26,656	26,656	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	8,864
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2025	-	4,034
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025 Correction	-	(8,864)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2025 Correction	-	(4,034)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - May 2025 Correction	-	8,369
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - June 2025	-	280
				CFO-GCID 20250803: Transfer from contingency is needed to support the procurement of a new Bearcat vehicle, a critical SWAT asset required for continuity of operations. It will not be included in the VERP until a future year. The current unit, asset #2003136, has reached the end of its service life and can no longer be repaired, as replacement parts are obsolete due to its age. Additional funds are needed from contingency, to allow immediate replacement. A vendor is ready to receive a purchase order and failure to secure funding quickly will result in an inability to obtain the vehicle and impact public safety operations. Another transfer will be requested once the item reaches its VERP scheduled replacement year to reimburse capital contingency. Existing asset will be disposed of by DoSS, using a Specialty Sales Organization.	-	18,007
				Total: Contribution to Fund Balance	-	26,656
Total: DA Special State Fund			26,656		-	26,656

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Special Justice Fund (065)						
Sheriff	350,000	736,977	386,977	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds January 2025	-	49,565
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds March 2025	-	185,631
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds April 2025	-	45,037
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds May 2025	-	5,296
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds June 2025	-	30,170
				CFO-GCID 20250803: Transfer from contingency is needed to support the procurement of a new Bearcat vehicle, a critical SWAT asset required for continuity of operations. It will not be included in the VERP until a future year. The current unit, asset #2003136, has reached the end of its service life and can no longer be repaired, as replacement parts are obsolete due to its age. Additional funds are needed from contingency, to allow immediate replacement. A vendor is ready to receive a purchase order and failure to secure funding quickly will result in an inability to obtain the vehicle and impact public safety operations. Another transfer will be requested once the item reaches its VERP scheduled replacement year to reimburse capital contingency. Existing asset will be disposed of by DoSS, using a Specialty Sales Organization.	-	61,897
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds August 2025	9,381	9,381
				Total: Sheriff Special Justice	9,381	386,977
				Total: Sheriff Special Justice Fund		736,977

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Special State Fund (067)						
Sheriff	70,000	330,448	260,448	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	-	1,841
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2025	-	510
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - May 2025	-	42,112
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - June 2025	-	65,131
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds -August 2025	150,854	150,854
				Total: Sheriff Special State	150,854	260,448
Total: Sheriff Special State Fund			260,448	150,854	260,448	
Administrative Support Fund (665)						
County Administration	9,699,092	9,699,092	-	Office of Strategic Excellence (OSE)/Office of Strategic Management & Budget (OSMB)Transfer rounding correction	(6)	(6)
				Office of Strategic Excellence (OSE)/Office of Strategic Management & Budget (OSMB)Transfer rounding correction	6	6
				Total: Administrative Support Fund	-	-
Total: Administrative Support Fund			-	-	-	
Total Appropriation Budget Adjustments			\$ 761,896		\$ 160,235	\$ 761,896

GWINNETT COUNTY
BOARD OF COMMISSIONERS
LAWRENCEVILLE, GEORGIA

**RESOLUTION ENTITLED: RESOLUTION AMENDING THE FISCAL YEAR 2025 BUDGET TO REFLECT
ADJUSTMENTS TO REVENUES BASED ON ACTUAL RECEIPTS AND ANTICIPATED
APPROPRIATIONS**

ADOPTION DATE: OCTOBER 7, 2025

At the regular meeting of the Gwinnett County Board of Commissioners held in the Gwinnett Justice and Administration Center, Auditorium, 75 Langley Drive, Lawrenceville, Georgia.

Name	Present	Vote
Nicole L. Hendrickson, Chairwoman		
Kirkland D. Carden, District 1		
Ben Ku, District 2		
Jasper Watkins III, District 3		
Matthew Holtkamp, District 4		

On motion of _____, which carried by a ____ vote, the Resolution entitled, **Resolution Amending the Fiscal Year 2025 Budget to Reflect Adjustments to Revenues Based on Actual Receipts and Anticipated Appropriations**, as set forth below, is hereby adopted:

WHEREAS, the Gwinnett County Board of Commissioners ("Board") is the governing authority of said County; and

WHEREAS, the Board has adopted the 2025 budget so as to apply to and control the financial affairs of all County departments and agencies subject to the budgetary and fiscal control of the governing authority; and

WHEREAS, from time to time it is prudent to evaluate the financial performance of the County and to make adjustments in anticipated revenues and appropriations to more closely match year end expectations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Gwinnett

County that the budget adjustments listed on Exhibit A and attached hereto and made a part hereof by reference shall be implemented upon adoption.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon adoption.

THIS RESOLUTION is adopted this the 7th day of October, 2025.

GWINNETT COUNTY BOARD OF COMMISSIONERS

By: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

By: _____
TINA KING, COUNTY CLERK
(SEAL)

APPROVED AS TO FORM:

By: _____
SENIOR ASSISTANT COUNTY ATTORNEY

Exhibit A
Gwinnett County Board of Commissioners
Resolution Amending the Fiscal Year 2025 Budget

Fund Type	Fund Name	Type	Category/Dept.	2025 Adjustment
Operating	Police Services District Fund	Revenues	Use of Fund Balance / Net Assets	2,300,000.00
			Fines and Forfeitures	-2,300,000.00
		Revenues Total		0.00
	Administrative Support Fund	Appropriations	Information Technology Services	-756,289.00
			Law	500,000.00
			Contribution to Net Assets	256,289.00
		Appropriations Total		0.00
	The Exchange at Gwinnett TAD Fund	Revenues	Use of Fund Balance / Net Assets	295,000.00
		Revenues Total		295,000.00
		Appropriations	Planning & Development	295,000.00
		Appropriations Total		295,000.00

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250888				
Department:	Fire Services		Date Submitted:	08/22/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing - Brandi Cantie - CB		Multiple Depts?	No
Agenda Type	Award			
Item of Business:		Locked by Purchasing		No
SS029-25, purchase of net new ambulances, to Life Line Emergency Vehicles, in the amount of \$932,383.00. This contract is funded 48% by the 2017 SPLOST Program.				
Attachments	Summary Sheet, Justification Letter, Justification Support			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Award			
BAC Action:				
Department Head	facephas (9/15/2025)			
Attorney	srouth (10/1/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2017 SPLOST	*	\$449,786	brainey (9/30/2025)
Yes	Capital Project	*	\$482,597	
Finance Comments	*Amount available in Ambulance Service Expansion and Net New Vehicles - Fire projects.			FinDir's Initials
				raroyal (9/25/2025)

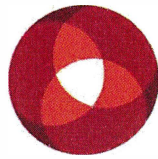
☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – SS029-25

Purchase of Net New Ambulances

PURPOSE:	This purchase will provide three (3) additional new ambulances approved in new operational requests.
LOCATION:	Department of Fire and Emergency Services
AMOUNT TO BE SPENT:	\$932,383.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	N/A



Gwinnett

GWINNETT COUNTY
DEPARTMENT OF FIRE AND EMERGENCY SERVICES

408 Hurricane Shoals Road NE | Lawrenceville, GA 30046-4406

O: 678.518.4800 | F: 678.518.4806

GwinnettCounty.com | GwinnettFire.org

MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Fred Cephas
Director of Fire and Emergency Services

FROM: Ronnie Ezell
Division Director

SUBJECT: Recommendation to Award SS029-25 Purchase of Net New Ambulances

DATE: July 30, 2025

REQUESTED ACTION

The Department of Fire and Emergency Services recommends award of the above referenced contract to **Life Line Emergency Vehicles** in the amount of \$932,383.00.

DESCRIPTION

The awarded vendor will provide three additional new ambulances approved in new operational requests with anticipated delivery in December 2025. This will be the fifth purchase from the sole source approved on March 8, 2022.

FINANCIAL

1. Estimated amount to be spent: \$932,383.00
2. Projected amount to be spent previous contract period: N/A
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Ronnie Ezell Contact phone: 678.518.4955

Page 2
Recommendation Letter
SS029-25

6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	317	P2301		1003	E00067.15.1.1	\$421,491.26
2025	317	P2301		1003	E00067.20.1.1	\$28,295.11
2025	302	P2301		1006	E00203.2.4.4	\$400,000.00
2025	302	P2301		1006	E00203.3.4.4	\$82,596.63
					Total	\$932,383.00

Budget Adjustments
 Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount



LIFE LINE

EMERGENCY VEHICLES
Quality Saves Lives!

1 Life-Line Drive - Sumner, IA 50674

Phone (563) 578-3317 - Fax (563) 578-3305

July 21, 2025,

Department of Fire and Emergency Services
Attn: Chris Ambort -Battalion Chief – Fire Apparatus
650 Swanson Drive
Lawrenceville, GA 30043

RE: Ambulance "NEW" Proposal for (2) Net NEW Customer Supplied 2023 Chevy Silverado 5500's and (1) Net NEW Life Line Supplied 2024 RAM chassis on Life Line Highliner/Superliner modular ambulances to be built in 2025.

Life Line Emergency Vehicles is pleased to submit a proposal for "NEW" ambulances for Gwinnett County. These are new Life Line Highliner/Superliner modular ambulances that are powered by new customer supplied Chevy 5500 chassis' and a Life Line supplied RAM 5500 chassis'.

The proposed "NEW" pricing is as follows:

- **(1) Life Line Supplied RAM 5500 Chassis with Liquid Spring Suspension:\$364,445.00**
- **(2) Customer Supplied Chevy 5500 Chassis with Liquid Spring Suspension: \$283,969.00**

Transport and Inspection

Life Line Emergency Vehicles will be responsible for transporting the ambulances from Life Line to Gwinnett County Fire and Emergency Services in Lawrenceville, GA. upon completion. Prior to delivery Gwinnett County Fire will conduct a final inspection at our factory for two representatives from your department. This will include round-trip airfare, meals, hotel accommodations, and transportation to and from the airport to our manufacturing facility.

Additional Requirements

Gwinnett County will need to continue to purchase and ship your cot litter retention system to Life Line for installation.



LIFE LINE
EMERGENCY VEHICLES
Quality Saves Lives!

1 Life-Line Drive - Sumner, IA 50674

Phone (563) 578-3317 - Fax (563) 578-3305

Pg.2

Completion and Delivery

The (1) Life Line supplied RAM 5500 chassis purchased will go through Akins Ford/Ram in Winder, GA. Akins will perform a wash, provide a front-end alignment voucher, do a PDI inspection, and will program two extra sets of keys/fobs. Life Line will then deliver the new ambulance to Gwinnett County for payment.

The (2) customer supplied Chevy 5500 chassis will have had their PDI inspections done prior to being delivered, but Gwinnett County will make their own arrangements for alignment, wash, and programming of an extra set of keys, if necessary.

Life Line will provide all necessary paperwork, including the title, to Gwinnett County Fire & Emergency Services Fleet Department for registration & tagging of the ambulance for the (1) one Life Line chassis purchased & provided.

Gwinnett County Fleet Department has titles to the (2) two Chevy 5500 chassis, and Life Line will provide other necessary paperwork for Gwinnett County Fire & Fleet Department to get registration and tags for the ambulance.

Payment Terms

Final payment is due upon delivery by check or ACH payment. The approximate delivery date is December 2025.

Please contact me if you have any questions or need further information.

Sincerely,

David B. Seitsinger

David B. Seitsinger

Regional Sales Manager / Employee Owner

lifelineambulance.com • dseitsinger@lifelineambulance.com

1 Life-Line Drive • Sumner, IA 50674 • W: 563-578-3317 • C: 319-240-7886



LIFE LINE
EMERGENCY VEHICLES
2022 EMPLOYEE OWNED
COMPANY
OF THE YEAR

Sole Source Approval Form

Requesting Department: Fire and Emergency Services

Purchasing Associate: Lindsey Gravitt, Purchasing Associate II

Description of proposed procurement: Approval to allow LifeLine Emergency Vehicles to remount the current ambulance patient care module on a new chassis when approved for replacement. The sole source will include the purchase of additional ambulances with the same patient care module configuration when approved.

Reason for sole source request: The department's fleet of ambulances consist of the same patient care module. Every station has at least one assigned ambulance. Maintaining consistency in the setup of this workspace can help maintain continuity of patient care during an emergency. A standard approach to patient care is consistent with the department's service delivery model with standardized standing medical orders and care. The standardized workspace would also maintain continuity of training for EMS employees.

Sole Source Provider: LifeLine Emergency Vehicles

Additional cost/savings: Savings in remount vs. new purchase when remounting is possible

Benefits to the County: Continuity of operations, training, and patient care for EMS personnel

Anticipated annual expenditure: 2022: \$1,000,000 - \$1,500,000, varies year to year with VERP approval

Requested validity period: 5 years

Ronnie Ezell

Prepared By

02-28-2022

Date

Department Director

Date

Holly Cafferty

Purchasing Director

3/8/22

Date

3/8/27

Expiration of approval

Please return to the Purchasing Division after completion. If an agenda request is required, the Purchasing Division will prepare the agenda request for placement on the 4/19/22 agenda for approval by the Board of Commissioners.

Anticipated Agenda Date

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250885	20240877			
Department:	Fire Services		Date Submitted:	08/20/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing - Brandi Cantie - CB		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
to renew RP033-21, provision of emergency medical patient billing services on an annual contract (January 1, 2026 through December 31, 2026), with Digitech Computer, LLC, base amount \$798,875.00.				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	facephas (9/10/2025)			
Attorney	srouth (9/25/2025)			
Agenda Purpose Only				

Financial Action

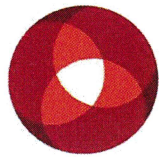
Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Fire & EMS	*	\$798,875	brainey (9/25/2025)
Finance Comments	*The current balance in Professional Service Costs is checked as services are provided. For FY2026, \$798,875 is subject to budget approval.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

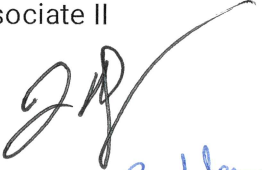
SUMMARY – RP033-21
Provision of Emergency Medical Patient Billing Services on an Annual Contract


PURPOSE:	To provide a comprehensive emergency medical billing and records management system.
LOCATION:	Department of Fire and Emergency Services
AMOUNT TO BE SPENT:	\$798,875.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$730,500.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$758,450.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	January 1, 2026 through December 31, 2026



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Fred Cephas
Fire Chief 

FROM: Donna Buhler
Business Manager 

SUBJECT: Recommendation to Renew RP033-21, Provision of Emergency Medical Patient Billing Services on an Annual Contract

DATE: August 14, 2025

REQUESTED ACTION

The Department of Fire & Emergency Services recommends renewal of the above referenced contract with Digitech Computer LLC in the amount of \$798,875.00.

DESCRIPTION

Digitech Computer LLC provides third party billing for Gwinnett County Fire & Emergency Services ambulance transport. The vendor has performed satisfactorily during the current contract period. This is the fourth of four renewals allowed on this contract.

FINANCIAL

1. Estimated amount to be spent: \$798,875.00
2. Projected amount to be spent previous contract period: \$758,450.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Donna Buhler Contact phone: 678-518-4876

6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	202	23000	500140			\$798,875.00
					Total	\$798,875.00

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250887	20240885			
Department:	Human Resources		Date Submitted:	08/21/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – JC		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
to renew RP037-21, provision of examination and testing for protective services on an annual contract (January 1, 2026 through December 31, 2026), with Industrial/Organizational Solutions, Inc., base amount \$373,770.00.				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	asmcallister (9/15/2025)			
Attorney	grschroff (9/25/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	\$373,770	brainey (9/25/2025)
Finance Comments	*The current balance in Professional Service Costs is checked as services are provided. For FY2026, \$373,770 is subject to budget approval.			FinDir's Initials
				raroyal (9/24/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – RP037-21 Provision of Examination and Testing for Protective Services on an Annual Contract	
PURPOSE:	Services for this contract include researching, developing, and administering tests for promotions through each rank for protective service departments.
LOCATION:	Department of Human Resources
AMOUNT TO BE SPENT:	\$373,770.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$465,525.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$465,525.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	January 1, 2026 through December 31, 2026

COMMENTS:



MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

THROUGH: Adrienne McAllister *AM*
Director of Human Resources

Pam Taylor *pt*
Division Director of Human Resources

FROM: Tandy Krogh *TKK*
HR Program Coordinator

SUBJECT: Recommendation for renewal of RP037-21, Examination and Testing for Protective Services on an Annual Contract

DATE: August 13, 2025

REQUESTED ACTION

The Human Resources Department recommends renewal of the above referenced contract with Industrial/Organizational Solutions, Inc. dba I/O Solutions in the amount of \$373,770.00.

DESCRIPTION

Hiring the most qualified candidates and promoting qualified individuals within Gwinnett County's Correctional Services, Fire & Emergency Services, Police Department, and Sheriff's Department has always been one of the top priorities for the County. Gwinnett County's Human Resources Department has been using various validated competitive promotional processes to help the county's protective services departments identify the most suitable individuals. To assess promotional candidates' abilities, testing formats currently being used are job knowledge written examination, assessment center and structured interview. The contractor is expected to research and develop validated testing methodology, process, and structure for promotions through the rank or career path of each protective service department, and to administer the entire promotional testing process.

FINANCIAL

1. Estimated amount to be spent: \$373,770.00
2. Projected amount to be spent previous contract period: \$465,525.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Tandy Krogh Contact phone: 770-822-7942
6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	601	24005	500140			\$373,770.00
					Total	\$373,770.00

Budget Adjustments

Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250963				
Department:	Information Technology Services		Date Submitted:	09/16/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing - Brandi Cantie - BW		Multiple Depts?	No
Agenda Type	Award			
Item of Business:		Locked by Purchasing No		
<p>OS015-25, provision of Palo Alto cloud-based firewall licenses for Microsoft Azure on an annual contract (October 7, 2025 through October 6, 2026), to Wescott Technologies Corporation dba Lockstep Technology Group, LLC, using a competitively procured State of Georgia contract, base amount \$231,600.00.</p>				
Attachments	Summary Sheet, Justification Letter, Justification Support			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Award			
BAC Action:				
Department Head	daparks (9/22/2025)			
Attorney	jjkandel (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	\$231,600	brainey (9/25/2025)
Finance Comments	*The current balance in Technical Services is checked as items are purchased. For FY2025, \$57,900 is allocated. For FY2026, \$173,700 is subject to budget approval.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; margin-bottom: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		


SUMMARY – OS015-25 Provision of Palo Alto Cloud-Based Firewall Licenses for Microsoft Azure on an Annual Contract	
PURPOSE:	This contract ensures secure, scalable, and resilient cloud infrastructure. It provides proactive protection against malware, granular control of applications across all traffic, ports, and protocols, protection against inappropriate web content, and a fully managed firewall infrastructure.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	\$231,600.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A*
AMOUNT SPENT PREVIOUS CONTRACT:	N/A*
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A*
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	October 7, 2025 through October 6, 2026


COMMENTS: *This is a new annual contract.



MEMORANDUM

TO: Bethany White, Purchasing Associate II
Purchasing Division, Department of Financial Services

THROUGH: Dorothy Parks, CIO/Director 
Department of Information Technology Services

FROM: Tor Yang, Division Director of IT Infrastructure 
Department of Information Technology Services

SUBJECT: Recommendation to Award OS015-25 Provision of Palo Alto Cloud-Based Firewall
Licenses for Microsoft Azure on an Annual Contract

DATE: September 12, 2025

REQUESTED ACTION

The Department of Information Technology Services (DoITS) recommends award of the above referenced contract to Westcott dba Lockstep Technology Group in the amount of \$231,600.00.

DESCRIPTION

This investment directly supports and advances Gwinnett County's overall cloud initiative by ensuring secure, scalable, and resilient cloud infrastructure.

The credits cover one year of service usage, including network traffic processed and security add-ons enabled, and allows the County to deploy enterprise-class cloud security services on demand.

Key capabilities include:

- Threat Prevention: Proactive protection against malware, ransomware, exploits, and advanced persistent threats.
- Application Identification (App-ID): Deep visibility and granular control of applications across all traffic, ports, and protocols.
- URL Filtering: Protection against harmful, non-compliant, or inappropriate web content.
- Simplified Cloud Operations: Fully managed firewall infrastructure by Palo Alto Networks, reducing operational overhead and freeing County resources to focus on strategic initiatives.

Gwinnett County will procure this solution through the State of Georgia Software Contract for Networking Equipment and Related Services (99999-SPD-SPD0000219-0010), ensuring compliance with state procurement standards and leveraging pre-negotiated pricing for cost savings.

FINANCIAL

1. Estimated amount to be spent: \$231,600.00
2. Projected amount to be spent previous contract period: N/A
3. Do total obligations agree with "Action Requested"? Yes X No ___
4. Budgeted: Yes X No ___
5. Contact name: Constance Clinkscales Contact phone: 770-822-8987
6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	601	25011	500183			\$ 57,900.00
2026	601	25011	500183			\$173,700.00
					Total	\$231,600.00

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

Gwinnett County Government Azure VM Series Palo Alto

Prepared For:

Gwinnett County Government

Tor Yang
tor.yang@gwinnettcountry.com 750
South Perry Street Lawrenceville, 30046

Prepared By:

Westcott bda Lockstep
Technology Group, LLC

Leslie Daniel
leslie.daniel@lockstepgroup.com 190
Technology Pkwy NW, Ste 125
Peachtree Corners, GA 30092

State Contract

Palo Alto Statewide Contract GA#99999-SPD-SPD0000219-0010

Azure VM Series

Part #	Description	Price	Qty	Ext. Price
1	PAN-CLOUD-NGFW-CR Cloud NGFW Credits to deploy Cloud NGFW for AWS and Cloud NGFW for Azure	\$77.20	3000	\$231,600.00
Subtotal:				\$231,600.00

Quote Summary	Amount
Azure VM Series	\$231,600.00
Total:	\$231,600.00

We are re-branding! Please visit our website with our FAQs <https://lockstepgroup.com/rebranding-faq/>

PRICE AND PAYMENT TERMS: State & Local sales tax (when applicable) will be applied upon invoice. Quotations are valid for 30 days unless otherwise indicated. Prices are based on costs and conditions existing on the date of quotation and are subject to change by the Seller before final acceptance. Delivery times may vary based on product and resource availability. Payment is 30 days net upon delivery for all sales. All quotations are confidential. Some services will require the execution of a Master Services Agreement.

Acceptance

Lockstep Technology Group, LLC

Gwinnett County Government

Leslie Daniel

Signature

08/26/2025

Date

Signature

Initials

Date

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250968				
Department:	Information Technology Services		Date Submitted:	09/16/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing - Brandi Cantie - BW		Multiple Depts?	No
Agenda Type	Award			
Item of Business:		Locked by Purchasing		No
<p>SS027-25, provision of aerial and planimetric mapping services on a multi-year contract, to Eagleview Technology Corporation. The initial term of this contract shall be January 1, 2026 through December 31, 2026, base amount \$392,591.84. This contract may be automatically renewed on an annual basis for a total lifetime contract term of six (6) years, total base amount \$2,355,551.04.</p>				
Attachments	Summary Sheet, Justification Letter, Justification Support			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Award			
BAC Action:				
Department Head	daparks (9/23/2025)			
Attorney	jjkandel (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	\$2,355,551	brainey (9/29/2025)
Finance Comments	*The current balance in Professional Service Costs is checked as services are provided. For FY2026-2031, \$2,355,551 is subject to budget approval.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input type="text"/>	Vote	No Action Taken
Action	<input type="text" value="New Item"/>		
Tabled	<input type="text"/>		
Motion	<input type="text"/>		
2nd by	<input type="text"/>		

SUMMARY – SS027-25 Provision of Aerial and Planimetric Mapping Services on a Multi-Year Contract	
PURPOSE:	This contract will provide the aerial imagery and planimetric mapping services that several departments need for their oblique imagery, mosaic aerial imagery, and planimetrics.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	\$392,591.84 First Term \$2,355,551.04 Total Term
PREVIOUS CONTRACT AWARD AMOUNT:	\$419,671.95 First Term \$2,137,689.75 Total Term
AMOUNT SPENT PREVIOUS CONTRACT:	\$2,137,689.75
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	7.3% decrease
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	January 1, 2026 through December 31, 2031

COMMENTS:




Gwinnett


GWINNETT COUNTY
DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES
OFFICE OF THE CIO/DIRECTOR

446 West Crogan Street | Lawrenceville, GA 30046-6935
770.822.8900
GwinnettCounty.com

MEMORANDUM

TO: Bethany White, Purchasing Associate II
Purchasing Division, Department of Financial Services

THROUGH: Dorothy Parks, CIO/Director 
Department of Information Technology Services

FROM: John Kable, ITS Assistant Director 
Department of Information Technology Services

SUBJECT: Recommendation to Award SS027-25 Provision of Aerial and Planimetric Mapping
Services on a Multi-Year Contract

DATE: September 9, 2025

REQUESTED ACTION

The Department of Information Technology Services (DoITS) recommends award of the above referenced contract to Eagleview Technology Corp. in the base amount of \$392,591.84. This will be a multi-year contract for six (6) years and a total contract amount of \$2,355,551.04.

DESCRIPTION

Several departments throughout the County depend on this contract and require annual updates of the oblique imagery, mosaic aerial imagery, planimetrics and software. The Tax Assessors' Office requires updates to review changes made to the parcels so the valuation of property can be billed appropriately. The Police Department utilizes the images in SWAT callouts and other incidents of high risk to the officers. The Fire Department also requires imagery for analyzing building structures, assessing vertical heights, identifying hydrants, and other nearby structures.

Additionally, most County departments derive value from the updated aerial photos and planimetric data. For example, the Department of Planning and Development relies on the annual aerial photos and planimetric updates for zoning case determinations and Plan Review. The Department of Transportation distributes this data to their contractors for use in County road design and construction. The Department of Community Services has used the planimetric data to develop maps for their asset management program. The Department of Water Resources utilizes the imagery and planimetric data to analyze impervious surface areas which contributes to the Tax Assessor's valuation of residential and commercial properties.

The Eagleview Connect online viewer allows the user multiple views of the structure, parcel and other map layers, and provides measurement and markup tools.

FINANCIAL

1. Estimated amount to be spent: \$392,591.84 (initial contract term)
\$2,355,551.04 (full contract term)
2. Projected amount to be spent previous contract period: \$2,137,689.75
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Constance Clinkscales Contact phone: 770-822-8987
6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	601	25008	500140			\$ 392,591.84
2027	601	25008	500140			\$ 392,591.84
2028	601	25008	500140			\$ 392,591.84
2029	601	25008	500140			\$ 392,591.84
2030	601	25008	500140			\$ 392,591.84
2031	601	25008	500140			\$ 392,591.84
Total						\$2,355,551.04

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount



Gwinnett

GWINNETT COUNTY
FINANCIAL SERVICES | PURCHASING
SOLE SOURCE APPROVAL FORM

About this form: Sole Source procurement may be used to purchase goods/services from a single source, when only one vendor possesses the unique and singularly available capability to meet the requirement, with pre-approval from the Purchasing Division through a Sole Source Approval Form. Return the completed form and supporting documentation to the Purchasing Division for consideration. Refer to Purchasing Ordinance Part 3, Section VI for more information. If an agenda request is required, the Purchasing Division will prepare the agenda request.

Requesting Department: Department of Information Technology Services Purchasing Associate: Bethany White

8/25/24

Description of proposed procurement:

This is a request for sole source approval for an existing, yet expiring, contract with Eagleview Technologies for the acquisition of aerial image services and products.

Reason for sole source request:

Aerial image and planimetric services have been provided to Gwinnett County annually by Eagleview Technologies since 2003. Eagleview is a full-service provider of aerial imagery, oblique imagery, planimetrics, LIDAR and cloud-hosting services. Eagleview is the only vendor that can provide all services under one contract price and service agreement. Leveraging Eagleview for these services eliminates the need for multiple vendors to perform multiple flights over Gwinnett County.

Furthermore, Eagleview provides seamless integrations with several of Gwinnett County's enterprise systems such as: Esri's ArcGIS Enterprise, Central Square's 911 Computer Aided Dispatch (911 CAD), VertiGIS's online GIS Data Browser, Aumentum's ProVal Computer Assisted Mass Appraisal (CAMA) system and Schneider Geospatial's Q-Public platforms. One of the major benefits of the data provided by Eagleview is that the delivered product is certified to American Society for Photogrammetry and Remote Sensing Standards (ASPRS) and is compliant with Federal Geographic Data Committee (FGDC) standards. These certifications and standards provide authoritative accuracy which can be used for accurate platting of land-records, annual tax appraisals, and impervious stormwater billing.

Sole Source Provider: Eagleview Technologies

To be competitively procured? ☐ Yes ☒ No

Additional costs/savings: By leveraging a multi-year contract with Eagleview, Gwinnett County can lock-in an annual fixed-price for all aforementioned services. With the unknown future costs of aviation fuel, aviation maintenance and technological overhead, this measure helps to mitigate the risks of increased costs to taxpayers in economic uncertainties. Also, by combining services, products that are included in the oblique services are discounted as well such as access to Connect, ConnectExplorer, Early Access, and the ortho image service. Lastly, Eagleview has a "Disaster Response Program" where Eagleview will re-fly up to 200 square miles of affected areas upon the occurrence of any of the following: Category 2+ Hurricane, EF4+ Tornado, Terrorist Attack, 6+ RS Earthquake.

Benefits to the County: More efficiently manage the aerial contract at Gwinnett County, both flights (oblique and orthophotographic basemap) will occur at the same time and lends to tighter georeferencing of the imagery, the ability to more cleanly collect planimetric features required for stormwater billing, and the benefit of a single flight time so atmospheric conditions match both sets of images. Additionally, Public Safety and other Gwinnett County Departments use the solutions offered by this vendor. By simultaneously capturing oblique (imagery captured at a 45-degree angle toward the earth's surface) and four-band orthophotography (imagery captured at a 0-degree angle with the camera axis perpendicular to the ground), Gwinnett will have orthophotography and oblique imagery that was captured at the same time, and under the same conditions using systems that have been calibrated together. This will allow us to derive better products such as 3D Models and digital elevation models of the terrain by using triangulation to model the sides of structures/vegetation while also being able to drape the orthophotography imagery over the top. This supports improved interpretation by emergency services and allows for simple measurements on structures and vegetation by staff. When the two sets of imagery are collected at different times changes in the landscape, atmospheric conditions, weather, angle

Is an SRM Contract Required? ☐ Yes ☐ No

SOLE SOURCE APPROVAL FORM (REVISED 8/20/2024) 1 | 2

INTRANET → DEPT. SERVICES → PURCHASING → PURCHASING FORMS

of the sun, and imagery equipment can occur that diminish quality and usability while also limiting our ability to create the most useful products possible. Additionally, Eagleview provides a cloud-hosted Imagery Service which enables Gwinnett County to easily share aerial imagery with other organizations such as municipalities and contractors without incurring the cost or security risk of creating and maintaining an outward-facing service.

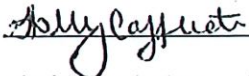
Anticipated annual expenditure: \$392,592.00

Requested validity period: 6 years (1/1/2026 – 12/31/2032) Submitted by: Bryan Burns Date: 8/4/2025

Department Director Approval:  Date approved: 8/21/25

Required Attachments: Unexpired quote; sole source letter from sole source provider; other supporting documentation

PURCHASING DIVISION USE ONLY BELOW THIS LINE

Purchasing Director Approval:  Date approved: 8/25/25 Expiration Date: 8/25/30

Anticipated agenda date if Board of Commissioners Approval is required: _____

Is an SRM Contract Required? ☐ Yes ☐ No

SOLE SOURCE APPROVAL FORM (REVISED 8/20/2024) 2 | 2

INTRANET → DEPT. SERVICES → PURCHASING → PURCHASING FORMS



Budget Proposal

Proposal for: Gwinnett County, GA
Project Name: GAGWIN25 - 3in Certified and Four Band with
Planimetrics
Quote Number: Q-61184
Contract Term: 6 Year(s)
Number of Projects: 6

EagleView Rep: Lucas Furman
Phone Number:
Email: lucas.furman@eagleview.com
Expiration Date: 9/30/2025

Quote Summary

Quote Total: USD \$ 2355551.04

Annual Total : USD \$ 392591.84

Project 1

QTY	Product Name
472	EagleView Cloud - Imagery - 3in - Certified - Four Band
1	EagleView Cloud - Physical Delivery - Orthomosaic - Certified - Four Band - 3in
1	EagleView Cloud - Physical Delivery - Ortho & Oblique Frames - 3in
1	Eagleview Cloud - Software - Plus
1	EagleView Cloud - Authorized Subdivisions
1	EagleView Cloud - Comprehensive Integration Bundle
1	EagleView Cloud - Disaster Response Program
1	EagleView Cloud - Early Access
20	EagleView Cloud - Capture History
1	Thrd Party Planimetrics

Project 2

QTY	Product Name
472	EagleView Cloud - Imagery - 3in - Certified - Four Band
1	EagleView Cloud - Physical Delivery - Orthomosaic - Certified - Four Band - 3in
1	EagleView Cloud - Physical Delivery - Ortho & Oblique Frames - 3in
1	Eagleview Cloud - Software - Plus
1	EagleView Cloud - Authorized Subdivisions
1	EagleView Cloud - Comprehensive Integration Bundle
1	EagleView Cloud - Disaster Response Program
1	EagleView Cloud - Early Access

This quote is non-binding, creates no legal rights, duties or obligations, expressed or implied, on either party, and shall become binding only in the event that Pictometry and Customer enter into a definitive agreement incorporating it. The pricing quoted above does not reflect applicable taxes, which will be reflected in any resulting definitive agreement with Customer. This quote is valid until the date shown above, after which it expires. All Discounts are approximate.

QTY	Product Name
20	EagleView Cloud - Capture History
1	Thrd Party Planimetrics

Project 3

QTY	Product Name
472	EagleView Cloud - Imagery - 3In - Certified - Four Band
1	EagleView Cloud - Physical Delivery - Orthomosaic - Certified - Four Band - 3In
1	EagleView Cloud - Physical Delivery - Ortho & Oblique Frames - 3In
1	EagleView Cloud - Software - Plus
1	EagleView Cloud - Authorized Subdivisions
1	EagleView Cloud - Comprehensive Integration Bundle
1	EagleView Cloud - Disaster Response Program
1	EagleView Cloud - Early Access
20	EagleView Cloud - Capture History
1	Thrd Party Planimetrics

Project 4

QTY	Product Name
472	EagleView Cloud - Imagery - 3In - Certified - Four Band
1	EagleView Cloud - Physical Delivery - Orthomosaic - Certified - Four Band - 3In
1	EagleView Cloud - Physical Delivery - Ortho & Oblique Frames - 3In
1	EagleView Cloud - Software - Plus
1	EagleView Cloud - Authorized Subdivisions
1	EagleView Cloud - Comprehensive Integration Bundle
1	EagleView Cloud - Disaster Response Program
1	EagleView Cloud - Early Access
20	EagleView Cloud - Capture History
1	Thrd Party Planimetrics

Project 5

QTY	Product Name
472	EagleView Cloud - Imagery - 3In - Certified - Four Band
1	EagleView Cloud - Physical Delivery - Orthomosaic - Certified - Four Band - 3In
1	EagleView Cloud - Physical Delivery - Ortho & Oblique Frames - 3In
1	EagleView Cloud - Software - Plus
1	EagleView Cloud - Authorized Subdivisions

This quote is non-binding, creates no legal rights, duties or obligations, expressed or implied, on either party, and shall become binding only in the event that Pictometry and Customer enter into a definitive agreement incorporating it. The pricing quoted above does not reflect applicable taxes, which will be reflected in any resulting definitive agreement with Customer. This quote is valid until the date shown above, after which it expires. All Discounts are approximate.

QTY	Product Name
1	EagleView Cloud - Comprehensive Integration Bundle
1	EagleView Cloud - Disaster Response Program
1	EagleView Cloud - Early Access
20	EagleView Cloud - Capture History
1	Thrd Party Planimetrics

Project 6

QTY	Product Name
472	EagleView Cloud - Imagery - 3In - Certified - Four Band
1	EagleView Cloud - Physical Delivery - Orthomosaic - Certified - Four Band - 3In
1	EagleView Cloud - Physical Delivery - Ortho & Oblique Frames - 3In
1	EagleView Cloud - Software - Plus
1	EagleView Cloud - Authorized Subdivisions
1	EagleView Cloud - Comprehensive Integration Bundle
1	EagleView Cloud - Disaster Response Program
1	EagleView Cloud - Early Access
20	EagleView Cloud - Capture History
1	Thrd Party Planimetrics

TOTAL: USD 2,355,551.04

This quote is non-binding, creates no legal rights, duties or obligations, expressed or implied, on either party, and shall become binding only in the event that Pictometry and Customer enter into a definitive agreement incorporating it. The pricing quoted above does not reflect applicable taxes, which will be reflected in any resulting definitive agreement with Customer. This quote is valid until the date shown above, after which it expires. All Discounts are approximate.

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250967	20240933			
Department:	Information Technology Services		Date Submitted:	09/16/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing - Brandi Cantie - BW		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
<p>to renew RP038-24, provision of a comprehensive IT service and asset management software as a service solution on an annual contract (October 31, 2025 through October 30, 2026), with TeamDynamix Solutions, LLC, base amount \$273,853.86.</p>				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Approval			
BAC Action:				
Department Head	daparks (9/22/2025)			
Attorney	jjkandel (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	\$273,854	brainey (9/25/2025)
Finance Comments	*The current balance in Subscriptions is checked as items are purchased and services are provided. For FY2025, \$45,642 is allocated. For FY2026, \$228,212 is subject to budget approval.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; margin-bottom: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – RP038-24**Provision of a Comprehensive IT Service and Asset Management Software as a Service Solution**

PURPOSE:	This contract sustains the County's investment in the TeamDynamix cloud-based IT Service and Asset Management platform which integrates service management with comprehensive hardware and software tracking, delivering actionable insights to optimize software licensing and asset utilization.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	\$273,853.86
PREVIOUS CONTRACT AWARD AMOUNT:	\$390,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$299,798.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	7% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	October 31, 2025 through October 30, 2026

COMMENTS:




Gwinnett

GWINNETT COUNTY
DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES
OFFICE OF THE CIO/DIRECTOR
446 West Crogan Street | Lawrenceville, GA 30046-6935
770.822.8900
GwinnettCounty.com

MEMORANDUM

TO: Bethany White, Purchasing Associate II
Purchasing Division, Department of Financial Services

THROUGH: Dorothy Parks, Director/CIO 
Department of Information Technology Services

SUBJECT: Recommendation to Renew RP038-24 Provision of a Comprehensive IT Service and Asset Management Software as a Service Solution

DATE: August 21, 2025

REQUESTED ACTION

The Department of Information Technology recommends renewal of the above-referenced contract with TeamDynamix Solutions, LLC from October 31, 2025, to October 30, 2026, in the base amount of \$273,853.86.

DESCRIPTION

This renewal sustains the County's investment in the TeamDynamix cloud-based IT Service and Asset Management platform, which replaced a high-cost, on-premise system. The platform integrates service management with comprehensive hardware and software tracking, delivering actionable insights to optimize software licensing and asset utilization. Its SaaS model enables advanced automation, seamless integration, and scalability, directly supporting the County's cloud-first strategy while driving measurable gains in service efficiency, operational resilience, and cost optimization.

FINANCIAL

1. Estimated amount to be spent: \$273,853.86
2. Projected amount to be spent previous contract period: \$299,798.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Constance Clinkscales Contact phone: 770-822-8987
6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	601	25016	500366			\$ 45,642.31
2026	601	25016	500366			\$228,211.55
					Total	\$273,853.86

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250939				
Department:	Law Department	Date Submitted:	09/11/2025	
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – JC	Multiple Depts?	No	
Agenda Type	Award			
Item of Business:		Locked by Purchasing	No	
OS014-25, provision of management consulting services for the Gwinnett County Opioid Abatement Advisory Committee, to Ernst & Young, LLP, using a competitively procured State of Georgia contract, amount not to exceed \$269,000.00.				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Award			
BAC Action:				
Department Head	mpludwiczak (10/2/2025)			
Attorney	srouth (10/2/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	Opioid Remediation	*	\$269,000	brainey (10/2/2025)
Finance Comments	*Upon approval, adjust revenue and appropriations as necessary.			FinDir's Initials
				raroyal (10/2/2025)

☒ Budget Adjust ☒ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – OS014-25 Provision of Management Consulting Services for the Gwinnett County Opioid Abatement Advisory Committee	
PURPOSE:	This contract will evaluate and identify areas of improvement and needs as to the County's current opioid treatment, recovery, prevention, and education status.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$269,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	October 8, 2025 through December 31, 2025

COMMENTS:



MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

FROM: Michael P. Ludwiczak *ML*
County Attorney

SUBJECT: Recommendation to Award OS014-25 Management Consulting Services for the Gwinnett County Opioid Abatement Advisory Committee

DATE: September 17, 2025

REQUESTED ACTION

The Gwinnett County Opioid Abatement Advisory Committee recommends utilizing the State of Georgia Contract #99999-SPD0000208-0010 for Management Consulting Services to award the above referenced contract to Ernst and Young, LLC in an amount not to exceed \$269,000.00.

DESCRIPTION

This contract will evaluate and identify areas of improvement and needs as to the County's current opioid treatment, recovery, prevention, and education status.

FINANCIAL

1. Estimated amount to be spent: \$269,000.00
2. Do total obligations agree with "Action Requested"? Yes X No
3. Budgeted: Yes No X
4. Contact name: Michael P. Ludwiczak Contact phone: 770-822-7197
5. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	236	22033	500140			\$269,000.00
					Total	\$269,000.00

Page 2
Recommendation Letter
OS014-25

Budget Adjustments Required: Yes

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	236	22033	402002			\$269,000.00
2025	236	22033	500140			\$269,000.00

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250979				
Department:	Law Department		Date Submitted:	09/22/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	dsnighthunder		Multiple Depts?	
Agenda Type	Approval			
Item of Business:		Locked by Purchasing No		
of the settlement in the case of Calvin E. Houston III v. Gwinnett County, State Court of Gwinnett County, Georgia, Civil Action File Number 24-C-06698-S2, in the amount of \$225,000.00.				
Attachments	Justification Memo			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation				
BAC Action:				
Department Head	mpludwiczak (9/24/2025)			
Attorney	srouth (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Automobile Liability	*	\$225,000	brainey (9/26/2025)
Finance Comments	*Adjust appropriations and revenues as necessary.			FinDir's Initials
				raroyal (9/26/2025)

☒ Budget Adjust
 ☒ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		



MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Michael P. Ludwiczak *ML*
County Attorney

FROM: Brian R. Dempsey *BRD*
Deputy County Attorney

SUBJECT: 2025-0979 Calvin E. Houston III v. Gwinnett County
State Court of Gwinnett County, Georgia
Civil Action File Number: 24-C-06698-S2

DATE: September 22, 2025

ITEM OF BUSINESS

Approval of the settlement in the case of Calvin E. Houston III v. Gwinnett County, State Court of Gwinnett County, Georgia, Civil Action File Number 24-C-06698-S2, in the amount of \$225,000.00.

BACKGROUND AND DISCUSSION

On June 13, 2023, Calvin E. Houston III was involved in a vehicle accident with a County-owned motor vehicle. Mr. Houston sustained bodily injuries from the accident and incurred significant medical expenses. The settlement of this claim would result in a full release of all claims against Gwinnett County and its officers, agents, and employees. Please let us know if you have any questions concerning this matter.

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250940				
Department:	Police Services		Date Submitted:	09/11/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	cfkemp		Multiple Depts?	
Agenda Type	Approval			
Item of Business:		Locked by Purchasing No		
<p>of retirement from service, Gwinnett County Police K9 Oli. It is being requested that K9 Oli be removed from the Fixed Asset Registry and permanently retired to his handler, Cpl. Anthony Ottilo, for the remainder of his life.</p>				
Attachments	Justification Letter, Recommendation for Retirement (Gwinnett Animal Clinic)			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	jdmclure (9/11/2025)			
Attorney	srouth (9/25/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
	N/A	*	N/A	brainey (9/25/2025)
Finance Comments	*No budget impact			FinDir's Initials
				raroyal (9/24/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<div></div>	Vote	No Action Taken
Action	<div>New Item</div>		
Tabled	<div></div>		
Motion	<div></div>		
2nd by	<div></div>		



MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: J. D. McClure *JDM*
Chief of Police

FROM: Felicia Kemp *FK*
Financial Supervisor

SUBJECT: Retirement of Police K9 Oli, Fixed Asset No. 306033

DATE: September 9, 2025

ITEM OF BUSINESS

Approval to retire from Service, Gwinnett County Police K9 Oli. It is being requested that K9 Oli be removed from the Fixed Asset Registry and permanently retired to his first handler, Cpl. Anthony Ottilo, for the remainder of his life.

BACKGROUND AND DISCUSSION

K9 Oli, a seven-year-old Belgium Malinois, has served the Gwinnett County Police Department remarkably during his career since February of 2020. He has been deployed on 398 calls for the Gwinnett County Police Department and surrounding agencies. During those deployments, K9 Oli was responsible for 41 Patrol Apprehensions, 45 Narcotic Apprehensions, and 155 Evidence Recoveries. K9 Oli went through a 4-week handler course with Cpl. Ottilo and then participated in an additional 1,436 training sessions for a total of 1,573.5 hours of training.

On August 26, 2025, Dr. David Lavernoch, DVM, advised that K9 Oli be retired from service due to his extreme lameness on the left forelimb and his recent x-rays show that he is showing signs of degenerative joint disease (arthritis) and his work has been affected. These health challenges heighten his risk of injury, limiting his effectiveness and posing a risk to citizens' or officers' safety.



GWINNETT ANIMAL CLINIC

190 Buford Drive, Lawrenceville, GA 30046

Ph: 770-963-6903 www.gwinnettanimalclinic.net

To Whom It May Concern,

I am writing in regards to "Oli" a 7-year-old Belgian Malinois who is currently in service for Gwinnett County Police Department. Oli has had incidents of extreme lameness on the left forelimb. These incidents caused him to not be able to perform his work for over a week. On physical exam and x-rays he is showing signs of degenerative joint disease (arthritis) and his work has been affected. His last incident was debilitating, and there is the possibility of future incidents occurring during his work. To not risk the animal's health and quality of service to the county, I would recommend that Oli retire from his service. If you have any questions, feel free to reach out

Sincerely,

Dr. David Lavernoich DVM, Gwinnett Animal Clinic

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250961	20240956			
Department:	Police Services		Date Submitted:	09/16/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing - Brandi Cantie - CW		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing No		
to renew BL119-24, purchase of load bearing vests on an annual contract (October 16, 2025 through October 15, 2026), with Federal Eastern International, LLC, base bid \$309,000.00.				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	jdmcclore (9/25/2025)			
Attorney	mcintron (9/26/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Police Services	*	\$309,000	brainey (9/26/2025)
Finance Comments	*The current balance in Supplies is checked as items are purchased. For FY2025, \$100,000 is allocated. For FY2026, \$209,000 is subject to budget approval.			FinDir's Initials
				raroyal (9/26/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session: Action: Tabled: Motion: 2nd by: 	Vote	<div style="border: 1px solid black; height: 100px; margin-bottom: 5px;"></div> No Action Taken	

SUMMARY – BL119-24
Purchase of Load Bearing Vests on an Annual Contract

PURPOSE:	This contract will provide load bearing vests, ballistic panels, and rifle rated armor plates to the Department of Police Services.
LOCATION:	Department of Police Services
AMOUNT TO BE SPENT:	\$309,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$594,450.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$622,393.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	3% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	October 16, 2025 through October 15, 2026

COMMENTS:



MEMORANDUM

TO: Chelsey Ward, Purchasing Associate II
Purchasing Division, DOFS

THROUGH: J.D. McClure, Chief of Police *JD*
Department of Police Services

FROM: Felicia Kemp, Financial Supervisor *FK*
Department of Police Services

SUBJECT: Recommendation to Renew BL119-24
Purchase of Load Bearing Vests on an Annual Contract

DATE: May 23, 2025

REQUESTED ACTION

The Department of Police Services recommends renewal of the above-referenced contract with Federal Eastern International, LLC, in the amount of \$309,000.00.

DESCRIPTION

Contract to replace all body armor with load bearing vests, as well as new issues for recruits, for the Gwinnett County Police Department.

FINANCIAL

1. Estimated amount to be spent: \$309,000.00
2. Projected amount to be spent previous contract period: \$622,393.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Tina Dones Contact phone: 770-513-5064

Page 2
Recommendation Letter
BL119-24

6. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	206	32010	500447			\$25,000.00
2025	206	32022	500447			\$75,000.00
2026	206	32022	500447			\$209,000.00
					Total	\$309,000.00

Budget Adjustments Required:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250978				

Department:	Support Services	Date Submitted:	09/22/2025
Working Session:	10/07/2025	Business Session:	10/07/2025
Public Hearing:			
Submitted By:	Purchasing - Brandi Cantie - AM	Multiple Depts?	No
Agenda Type	Award		
Item of Business:			
		Locked by Purchasing	No
BL091-25, Police Annex E-911 Center fire alarm replacement project, to Fire Systems, Inc., amount not to exceed \$300,062.00.			
Attachments	Summary Sheet, Justification Letter, Tabulation		
Authorization:	Chairwoman's Signature?	Yes	
Staff Recommendation	Award		
BAC Action:			
Department Head	rgadderley (9/23/2025)		
Attorney	nlwood (9/29/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	Capital Project	*	\$300,062	brainey (9/26/2025)
Finance Comments	*Upon approval, transfer appropriations budget from E-911 Contingency, General Tax Contingency, and Police Tax Contingency projects to 2024 Police Fire Alarm Replacement project.			FinDir's Initials
				raroyal (9/26/2025)

☒ Budget Adjust ☒ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY –BL091-25
Police Annex E-911 Center Fire Alarm Replacement Project


PURPOSE:	To replace the fire alarm system at the Police Annex E-911 Center.
LOCATION:	800 Hi Hope Road Lawrenceville, GA 30043
AMOUNT TO BE SPENT:	\$300,062.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,111 8 plan holders 45 website viewings
NUMBER OF RESPONSES:	2
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	Yes 5
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	Limited response was due to vendors not having the time and manpower for this project.
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	180 consecutive calendar days from issuance of Notice to Proceed

COMMENTS:



MEMORANDUM

TO: Alexis Mckennery
Purchasing Associate III

FROM: Ron Adderley 
Director of Support Services

SUBJECT: Recommendation to Award BL091-25—Police Annex E-911 Center Fire Alarm
Replacement Project
Project Number: M01311

DATE: September 18, 2025

REQUESTED ACTION

The Department of Support Services recommends award of the above referenced contract to Fire Systems Inc., in the amount of \$300,062.00.

DESCRIPTION

This project is the replacement of fire alarm system at the Police Annex E-911 Center. A pre-bid conference was held on July 17, 2025, and two bids were received on July 29, 2025.

References checked? Yes X No

FINANCIAL

1. Estimated amount to be spent: \$300,062.00
2. Do total obligations agree with "Action Requested"? Yes X No
3. Budgeted: Yes No X
4. Grant Funded: Yes No X
5. SPLOST Funded: Yes No X
6. Contact Name: Travis Tallant Contact Phone: 770.822.7081

7. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project	Amount
2025	308	P3816	500551	1004	M01311.3.3.3	\$ 172,956.60
2025	301	P3816	500551	1005	M01311.2.3.3	\$ 78,617.00
2025	306	P3816	500551	1009	M01311.1.3.3	\$ 48,488.40
					Total	\$ 300,062.00

Budget Adjustments Required: Yes ☒ No ☐

Fiscal Year	Fund	Cost Center	GL	Project Award	Project	Amount
2025	308	P3006	500551	1004	O00175.1.1.2	\$(61,045.60)
2025	308	P3816	500551	1004	M01311.3.3.3	\$ 61,045.60
2025	301	P3001	500551	1005	O00002.1.1.2	\$(27,748.00)
2025	301	P3816	500551	1005	M01311.2.3.3	\$ 27,748.00
2025	306	P3005	500551	1009	O00148.1.1.2	\$(22,198.40)
2025	306	P3816	500551	1009	M01311.1.3.3	\$ 22,198.40

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250946				
Department:	Transportation		Date Submitted:	09/12/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – MM		Multiple Depts?	No
Agenda Type	Award			
Item of Business:		Locked by Purchasing		No
BL090-25, Gwinnett County gateway monument project, to Henry Graphics, Inc., amount not to exceed \$119,466.78. Approval/authorization for the Chairwoman to sign any and all related documents.				
Attachments	Summary Sheet, Justification Letter, Tabulation, Justification Support			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Award			
BAC Action:				
Department Head	eeaponte (9/19/2025)			
Attorney	tlettsome (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Capital Project	*	\$119,467	brainey (9/25/2025)
Finance Comments	*Amount available in Gateway Projects.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – BL090-25
Gwinnett County Gateway Monuments Project


PURPOSE:	This contract is for the construction of an illuminated gateway monument with Gwinnett County branding on the south side of SR 20/Cumming Highway east of the Chattahoochee River.
LOCATION:	District 4/Holtkamp
AMOUNT TO BE SPENT:	\$119,466.78
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	388 5 plan holders 53 website viewings
NUMBER OF RESPONSES:	3
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	180 calendar days from issuance of Notice to Proceed


COMMENTS:



MEMORANDUM

TO: Michael Milstein, Purchasing Associate II
Purchasing Division, DOFS

THROUGH: Edgardo E. Aponte, P.E., Director 
Department of Transportation

FROM: Erica Brizzee, P.E., Deputy Director 
Department of Transportation

SUBJECT: Recommendation to Award BL090-25 Gwinnett County Gateway Monument on
SR 20/Cumming Highway East of Chattahoochee River
F01208

DATE: August 27, 2025

REQUESTED ACTION

The Department of Transportation recommends award of the above referenced contract to Henry Graphics, Inc. in the amount of \$119,466.78. Approval/authorization for the Chairwoman to sign any and all related documents.

DESCRIPTION

This contract is for the construction of an illuminated gateway monument with Gwinnett County branding on the south side of SR 20/Cumming Highway east of the Chattahoochee River. Three bids were received at the bid opening. This contract is funded by the General Government Capital Fund.

References checked? ☒ Yes ☐ No

FINANCIAL

1. Estimated amount to be spent: \$119,466.78
2. Do total obligations agree with "Action Requested"? Yes ☒ No ☐
3. Budgeted: Yes ☒ No ☐
4. Contact name: Beth Theodros Contact phone: 770.822.7470

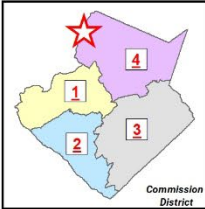
5. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	301	P4101	500556	1005	F01208.7.3.3	\$119,466.78
					Total	\$119,466.78

Budget Adjustments Required:
No

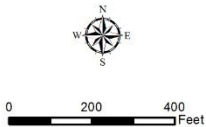
Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

GWINNETT COUNTY GATEWAY MONUMENT ON SR 20 / CUMMING HIGHWAY EAST OF THE CHATTAHOOCHEE RIVER (F01208.07)



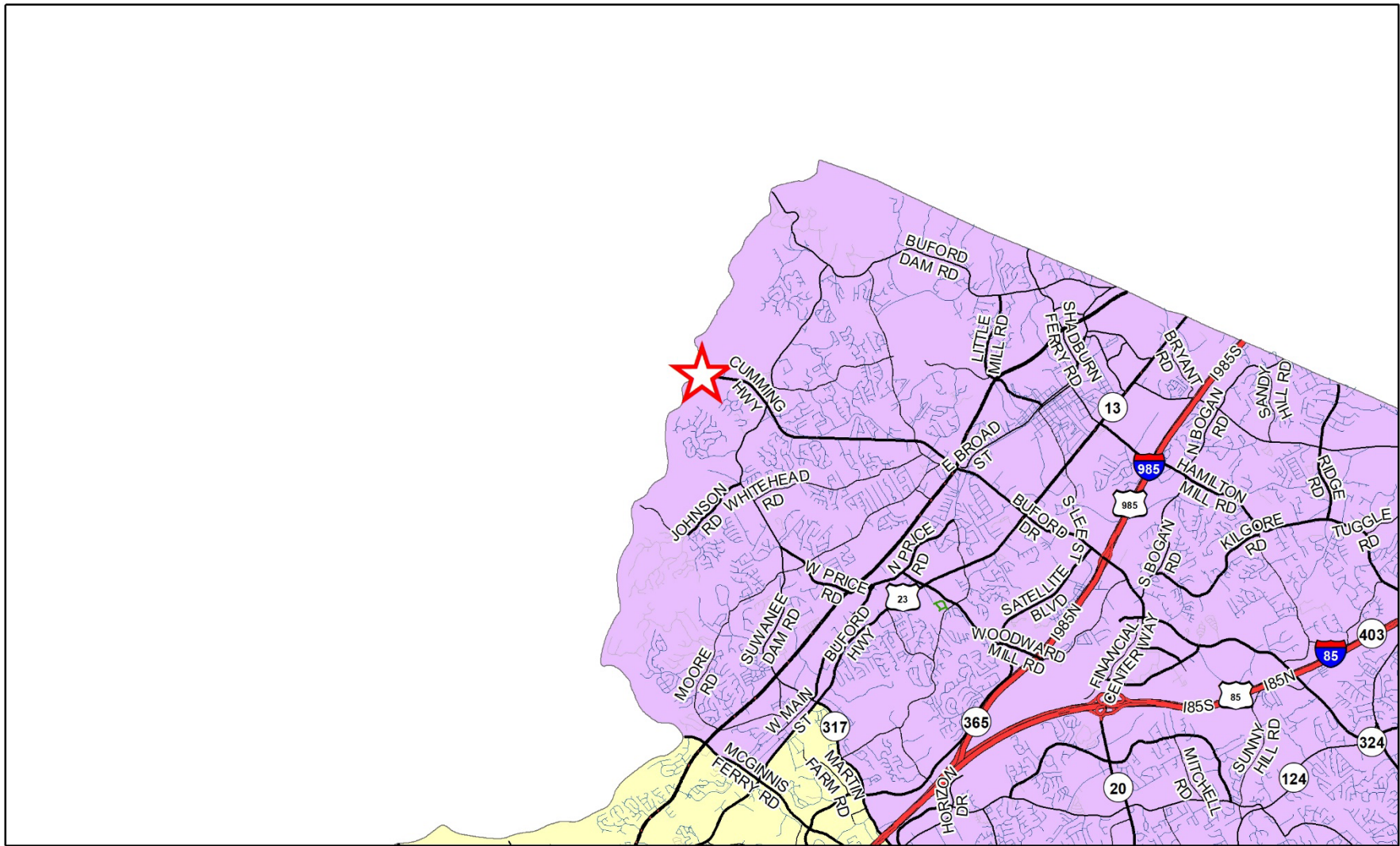
PROJECT DESCRIPTION SUMMARY:

This project is for the construction of an illuminated gateway monument with Gwinnett County branding in the County. The monument will be constructed on the South side of SR 20/ Cumming Highway East of the Chattahoochee River. This project is funded by the General Government Capital Fund.



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GWINNETT COUNTY GATEWAY MONUMENT ON SR 20 / CUMMING HIGHWAY EAST OF THE CHATTAHOOCHEE RIVER (F01208.07)



<p>Commission District</p>	<p>Gwinnett Transportation</p>	<p>PROJECT DESCRIPTION SUMMARY:</p> <p>This project is for the construction of an illuminated gateway monument with Gwinnett County branding in the County. The monument will be constructed on the South side of SR 20/ Cumming Highway East of the Chattahoochee River. This project is funded by the General Government Capital Fund.</p>		<p>These materials are provided "as is" without warranty of any kind, either express or implied, including but not limited to, the implied warranties of merchantability or fitness for particular purpose. Use of these materials constitutes acceptance of this disclaimer of liability. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review sources to ascertain the usability of the information</p>
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Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250948				
Department:	Transportation		Date Submitted:	09/12/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – MM		Multiple Depts?	No
Agenda Type	Award			
Item of Business:		Locked by Purchasing		No
BL095-25, Hurricane Shoals Road at Dyer Elementary School pedestrian improvement project, to Ohmshiv Construction, LLC, amount not to exceed \$1,333,954.00. This contract is funded by the 2023 SPLOST Program.				
Attachments	Summary Sheet, Justification Letter, Tabulation, Justification Support			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Award			
BAC Action:				
Department Head	eeaponte (9/23/2025)			
Attorney	tlettsome (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	\$1,333,954	brainey (9/25/2025)
Finance Comments	*Amount available in Hurricane Shoals Rd - Dyer Elementary School project.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held?
Working Session		Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	New Item		
Tabled			
Motion			
2nd by			

SUMMARY – BL095-25

Hurricane Shoals Road at Dyer Elementary Pedestrian Improvement Project


PURPOSE:	This contract is for the construction of sidewalks along the north side of Hurricane Shoals Road from Dyer Elementary School to Retreat Drive and along the west side of Rabbit Hill Circle from Hurricane Shoals Road to Hood Road. This project also includes installation of curb and gutter and drainage improvements within the project limits.
LOCATION:	District 3/Watkins and District 4/Holtkamp
AMOUNT TO BE SPENT:	\$1,333,954.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,170 11 plan holders 70 website viewings
NUMBER OF RESPONSES:	5
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	100 available days from issuance of Notice to Proceed


COMMENTS:



MEMORANDUM

TO: Michael Milstein, Purchasing Associate II
Purchasing Division, DOFS

THROUGH: Edgardo E. Aponte, P.E., Director 
Department of Transportation

FROM: Erica Brizzee, P.E., Deputy Director 
Department of Transportation

SUBJECT: Recommendation to Award BL095-25
Hurricane Shoals Road (Dyer Elementary School to Retreat Drive)
F01539.1

DATE: September 4, 2025

REQUESTED ACTION

The Department of Transportation recommends award of the above referenced contract to Ohmshiv Construction, LLC in the amount of \$1,333,954.00.

DESCRIPTION

This contract is for the construction of sidewalks along the north side of Hurricane Shoals Road from Dyer Elementary School to Retreat Drive and along the west side of Rabbit Hill Circle from Hurricane Shoals Road to Hood Road. The project also includes installation of curb and gutter and drainage improvements within the project limits. Five bids were received at the bid opening. This contract is funded by the 2023 SPLOST Program.

References checked? ☒ Yes ☐ No

Page 2
Recommendation Letter
BL095-25

FINANCIAL

1. Estimated amount to be spent: \$1,333,954.00
2. Do total obligations agree with "Action Requested"? Yes X No
3. Budgeted: Yes X No
4. Contact name: Beth Theodros Contact phone: 770.822.7470

5. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	323	P4101	500556	1015	F01539.1.3.3	\$1,333,954.00
					Total	\$1,333,954.00

Budget Adjustments Required: No

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount

HURRICANE SHOALS ROAD (DYER ELEMENTARY SCHOOL TO RETREAT DRIVE) (F01539.1)



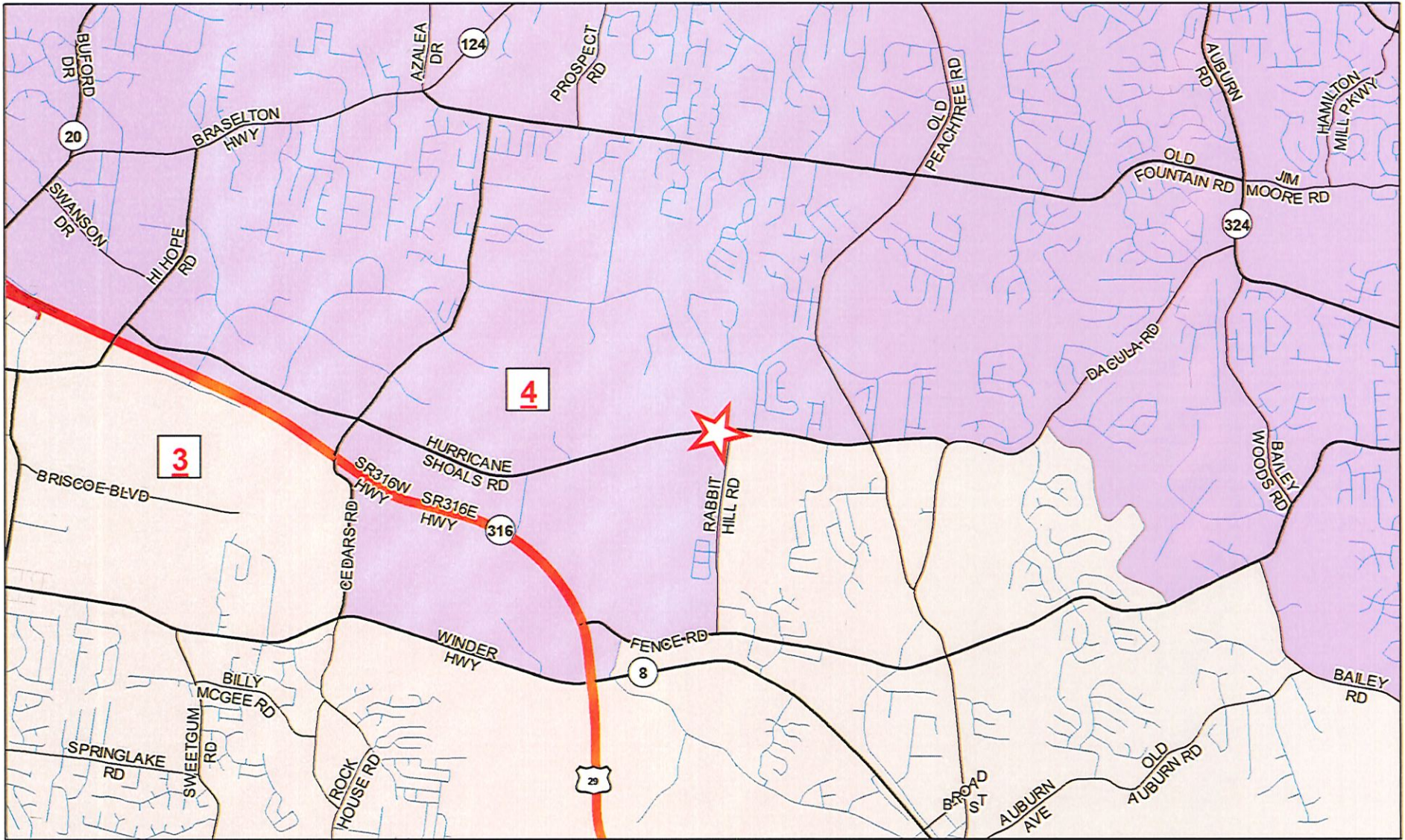
PROJECT DESCRIPTION SUMMARY:

This project is for the construction of sidewalks along the north side of Hurricane Shoals Road from Dyer Elementary School to Retreat Drive and along the west side of Rabbit Hill Circle from Hurricane Shoals Road to Hood Road. The project also includes installation of curb and gutter and drainage improvements within the project limits. This project is funded by the SPLOST Program.



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HURRICANE SHOALS ROAD (DYER ELEMENTARY SCHOOL TO RETREAT DRIVE) (F01539.1)



<p>Commission District</p>	<p>Gwinnett Transportation</p>	<p>PROJECT DESCRIPTION SUMMARY:</p> <p>This project is for the construction of sidewalks along the north side of Hurricane Shoals Road from Dyer Elementary School to Retreat Drive and along the west side of Rabbit Hill Circle from Hurricane Shoals Road to Hood Road. The project also includes installation of curb and gutter and drainage improvements within the project limits. This project is funded by the SPLOST Program.</p>		<p>These materials are provided "as is" without warranty of any kind, either express or implied, including but not limited to, the implied warranties of merchantability or fitness for particular purpose. Use of these materials constitutes acceptance of this disclaimer of liability. This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review sources to ascertain the usability of the information.</p>
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Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250973	20240930			
Department:	Transportation		Date Submitted:	09/18/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – MM		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
<p>to renew BL082-24, triple surface treatment of unpaved county roads on an annual contract (October 15, 2025 through October 14, 2026), with Russell Standard Corporation, base bid \$800,000.00. This contract is funded by the 2023 SPLOST Program.</p>				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	eeaponte (9/19/2025)			
Attorney	tlettsome (9/29/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	\$800,000	brainey (9/26/2025)
Finance Comments	*Amount available in SPLOST Unpaved Roads project. For FY2026, \$800,000 is subject to budget approval.			FinDir's Initials
				raroyal (9/26/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – BL082-24**Triple Surface Treatment of Unpaved County Roads on an Annual Contract**


PURPOSE:	This contract is used to purchase services for treating unpaved roads. This process adds tar and progressively larger gravel in layers to produce a more stable, semipermanent road surface compared to gravel only.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$800,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$418,390.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$398,579.72
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	October 15, 2025 through October 14, 2026


COMMENTS:



MEMORANDUM

TO: Michael Milstein, Purchasing Associate II
Purchasing Division, DOFS

THROUGH: Edgardo E. Aponte, P.E., Director 
Department of Transportation

FROM: Jeff Charlton, R.L.A., Division Director 
Department of Transportation

SUBJECT: **Recommendation to Renew BL082-24**
Triple Surface Treatment of County Unpaved Roads on an Annual Contract

DATE: September 15, 2025

REQUESTED ACTION

The Department of Transportation recommends renewal of the above referenced contract to Russell Standard Corporation in the amount of \$800,000.00.

DESCRIPTION

This contract is for the treatment of unpaved roads through the installation of layers of tar and gravel to the road surface. This is the first of four options to renew.

FINANCIAL

1. Estimated amount to be spent: \$800,000.00
2. Projected amount to be spent previous contract period: \$ 398,579.72
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Grant Funded: Yes No X
6. SPLOST Funded: Yes X No
7. Contact name: Paul Brown Contact phone: 770.822.7558

8. Proposed Funding:

Fiscal Year	Fund	Cost Center	GL	Project Award	Project Task	Amount
2026	323	P4101		1015	000126.35.3.03	\$800,000.00
					Total	\$800,000.00

Transfer
Required Yes No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250951				
Department:	Water Resources		Date Submitted:	09/12/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – BB		Multiple Depts?	No
Agenda Type	Award			
Item of Business:		Locked by Purchasing No		
BL096-25, purchase of sodium chloride on an annual contract (October 7, 2025 through October 6, 2026), to Morton Salt, Inc., base bid \$433,080.00.				
Attachments	Summary Sheet, Justification Letter, Tabulation			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Award			
BAC Action:				
Department Head	rmshelton (9/16/2025)			
Attorney	nlwood (9/26/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	\$433,080	brainey (9/25/2025)
Finance Comments	*The current balance in Chemicals is checked as items are purchased. For FY2025, \$108,270 is allocated. For FY2026, \$324,810 is subject to budget approval.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	No Action Taken
Action	<input style="width: 90%;" type="text" value="New Item"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – BL096-25
Purchase of Sodium Chloride on an Annual Contract

PURPOSE:	This contract will be used to purchase sodium chloride, commonly known as salt, for the Lanier Filter Plant and Shoal Creek Filter Plant. This will be used to generate sodium hypochlorite for disinfection of drinking water.
LOCATION:	Lanier Filter Plant Shoal Creek Filter Plant
AMOUNT TO BE SPENT:	\$433,080.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A*
AMOUNT SPENT PREVIOUS CONTRACT:	N/A*
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A*
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	613 31 website viewings
NUMBER OF RESPONSES:	2 2 no bids
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	There are a limited number of suppliers who provide this product or equivalents required by this contract.
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	October 7, 2025 through October 6, 2026

COMMENTS: *This is a new annual contract.



MEMORANDUM

TO: Brittany Bryant
Purchasing Associate III

THROUGH: Rebecca Shelton, PE *RS*
Director, Department of Water Resources

FROM: Sean Meyer *Sm*
Deputy Director, Facility Operations

SUBJECT: Recommendation to Award BL096-25 Purchase of Sodium Chloride on an Annual Contract

DATE: September 5, 2025

REQUESTED ACTION

The Department of Water Resources recommends award of the above referenced contract to Morton Salt, Inc., in the amount of \$433,080.00

DESCRIPTION

This contract will be used to purchase sodium chloride, commonly known as salt, for the Lanier Filter Plant and Shoal Creek Filter Plant. This will be used to generate sodium hypochlorite for disinfection of drinking water.

References Checked Yes X No

FINANCIAL

1. Estimated amount to be spent: \$ 433,080.00
2. Do total obligations agree with "Action Requested"? Yes X No
3. Budgeted: Yes X No
4. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181

5. Proposed Funding:

Fiscal Year (FY)	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	501	43014	500435			\$54,135.00
2025	501	43015	500435			\$54,135.00
2026	501	43014	500435			\$162,405.00
2026	501	43015	500435			\$162,405.00
					Total	\$433,080.00

Transfer Required: Yes___ No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250955	20240876			
Department:	Water Resources		Date Submitted:	09/15/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Purchasing – Katie Maldonado – JM		Multiple Depts?	No
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
<p>to renew SS034-23, provision of products and services for the GE Jenbacher generator at F. Wayne Hill Water Resources Center on an annual contract (November 7, 2025 through November 6, 2026), with INNIO Jenbacher North America, LLC, base amount \$300,000.00.</p>				
Attachments	Summary Sheet, Justification Letter			
Authorization:	Chairwoman's Signature?	No		
Staff Recommendation	Approval			
BAC Action:				
Department Head	rmshelton (9/17/2025)			
Attorney	nlwood (9/26/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	\$300,000	brainey (9/25/2025)
Finance Comments	*The current balance in Repairs & Maintenance is checked as items are purchased and services are provided. For FY2025, \$90,000 is allocated. For FY2026, \$210,000 is subject to budget approval.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		

SUMMARY – SS034-23**Provision of Products and Services for the GE Jenbacher Generator at F. Wayne Hill Water Resources Center on an Annual Contract**

PURPOSE:	This contract is used for products and services for the maintenance of the Jenbacher power generator at the F. Wayne Hill Water Resources Center. This generator uses methane produced from the anaerobic digesters to produce power to help operate the facility. The generator can supply up to 2 megawatts per hour of electricity when it is in operation, approximately one third of the power required to run the F. Wayne Hill Water Resources Center.
LOCATION:	F. Wayne Hill Water Resources Center
AMOUNT TO BE SPENT:	\$300,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$400,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$250,764.43
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	November 7, 2025 through November 6, 2026

COMMENTS:



MEMORANDUM

TO: Jordan Mitchell
Purchasing Associate II

THROUGH: Rebecca Shelton, PE *RS*
Director, Department of Water Resources

FROM: Sean Meyer *SM*
Deputy Director, Facility Operations

SUBJECT: Recommendation to Renew SS034-23 Purchase of Products and Services for the GE Jenbacher Generator at F. Wayne Hill Water Resources Center on an Annual Contract

DATE: August 26, 2025

REQUESTED ACTION

The Department of Water Resources recommends the renewal of the above referenced contract with INNIO Jenbacher North America LLC in the amount of \$300,000.00.

DESCRIPTION

This contract is used for products and services for the maintenance of the Jenbacher power generator at the F. Wayne Hill Water Resources Center. This generator uses methane produced from the anaerobic digesters to produce power to help operate the facility. The generator can supply up to 2 megawatts per hour of electricity when it is in operation, approximately one third of the power required to run the F. Wayne Hill Water Resources Center.

FINANCIAL

1. Estimated Amount to be spent: \$300,000.00
2. Projected amount to be spent previous contract period: \$250,764.43
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181

6. Proposed Funding:

Fiscal Year (FY)	Fund	Cost Center	GL	Project Award	Project Task	Amount
2025	501	43028	500229			\$90,000.00
2026	501	43028	500229			\$210,000.00
					Total	\$300,000.00

Transfer Required: Yes___ No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Renewals
20250966				
Department:	Water Resources		Date Submitted:	09/16/2025
Working Session:	10/07/2025	Business Session:	10/07/2025	Public Hearing:
Submitted By:	Johanna Costley		Multiple Depts?	
Agenda Type	Approval			
Item of Business:		Locked by Purchasing		No
of Change Order No. 1 to BL002-23, Lanier Filter Plant New Chemical Building and Shoal Creek Filter Plant On-Site Hypochlorite Generation with Alberici Constructors, Inc., increasing the contract by \$191,137.00. The contract amount is adjusted from \$83,654,856.00 to \$83,845,993.00.				
Attachments	Justification Memo, Change Order, Maps			
Authorization:	Chairwoman's Signature?	Yes		
Staff Recommendation	Approval			
BAC Action:				
Department Head	rmshelton (9/17/2025)			
Attorney	nlwood (9/26/2025)			
Agenda Purpose Only				

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer R&E	*	\$191,137	brainey (9/26/2025)
Finance Comments	*Amount available in LFP Chemical Building & SCFP Onsite Hypochlorite project.			FinDir's Initials
				raroyal (9/25/2025)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	Vote	<div style="border: 1px solid black; height: 100px; padding: 5px;">No Action Taken</div>
Action	<input style="width: 90%;" type="text"/>		
Tabled	<input style="width: 90%;" type="text"/>		
Motion	<input style="width: 90%;" type="text"/>		
2nd by	<input style="width: 90%;" type="text"/>		



C CHANGE JUSTIFICATION

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Rebecca Shelton, PE *RS*
Director, Department of Water Resources

FROM: Kristopher Campbell, PE *KC*
Deputy Director, Department of Water Resources

SUBJECT: Change Order No. 1
BL002-23, Lanier Filter Plant New Chemical Building and Shoal Creek Filter Plant On-Site Hypochlorite Generation
Project No. F01445.3

DATE: August 20, 2025

PREVIOUS CHANGE ORDER SUMMARY:

Not Applicable – this is Change Order No.1

REQUESTED ACTION:

Request to approve Change Order No. 1 to Lanier Filter Plant New Chemical Building and Shoal Creek Filter Plant On-Site Sodium Hypochlorite Generation with Alberici Constructors, Inc. in the amount of \$191,137.00.

EXPLANATION OF CURRENT STATUS OF CHANGE ORDER:

Some of the work associated with this Change Order has been completed.

DESCRIPTION:

In a collaborative effort among the Owner, Contractor, and Engineer to manage construction costs and schedule, the project team engaged in value engineering discussions. These efforts resulted in changing chemical tank hardware to more cost-effective materials, removing work scope items that did not impact the overall functionality and operability of the project, and adjusting catwalk supports and monorail beam locations between chemical tanks for improved monorail operation. In addition, changes were needed to address the discovery of abandoned underground utilities at the new chemical building foundation, as well as to address new safety requirements from the chemical tank manufacturer for the on-site hypochlorite generation. Clogging in the existing Shoal Creek Filter Plant lime system was addressed, dry-pipe fire suppression water system will be installed in the new Lanier Filter Plant data room instead of chemical-based system, and double doors at the new chemical building will be upsized to roll-up doors to accommodate future removal and replacement of heavy

equipment. Additionally, curb and gutter will be installed in the new entrance to the Lanier Filter Plant chemical building in lieu of sidewalk along the full length of the Buford Dam Road per the City of Buford's request.

NEED OR BENEFIT:

Engaging in value engineering efforts ensured some reduced construction costs and improved overall functionality of the project. As a result of this change order unforeseen conditions were resolved and new requests were addressed.

NEGOTIATED COST SAVING:

The change order costs were reviewed and negotiated

RECOMMENDATION:

Recommend approval of Change Order No. 1 with Alberici Constructors, Inc. in the amount of \$191,137.00. The contract amount will change from \$83,654,856.00 to \$83,845,993.00

cc: File

Project Manager: Yomi Akinhanmi

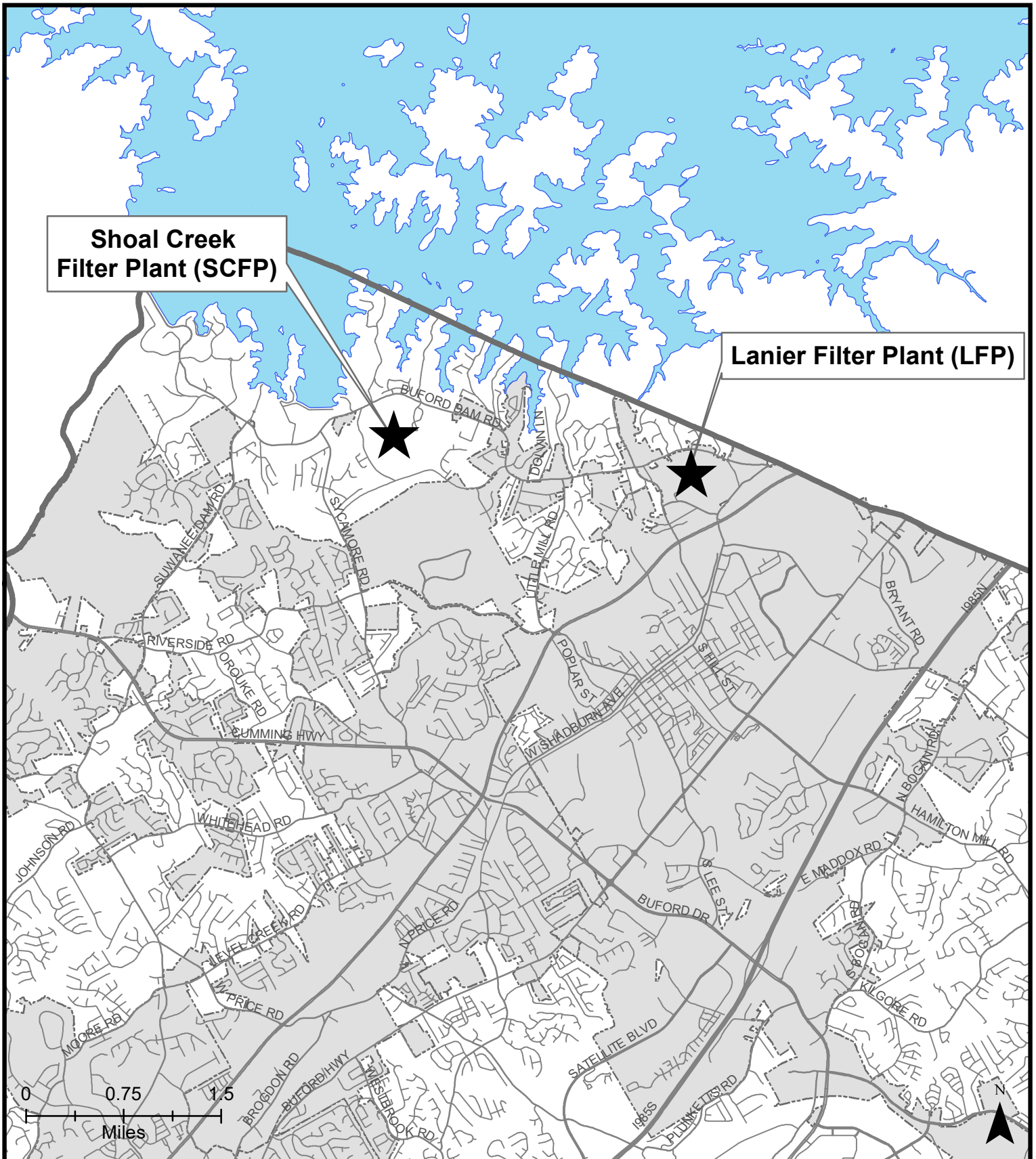
Section Manager: Mary Catherine Price Fletcher

The complete detailed list is shown below; the changes generally fall into the classifications as indicated.

New Requirement		Unforeseen Condition		Professional Errors & Omissions		County Request		Project Close-out and/or Progress Adjustments- Not included in Change Order	
Item 14	\$4,174	Item 3	\$25,809	Item 27	\$2,140	Item 1	(\$110,783)		
Item 17	(\$8,207)	Item 13	\$26,725	Item	\$	Item 2	\$37,570	Item	\$
Item 31	\$6,018	Item 18	\$25,412	Item	\$	Item 4	(\$11,108)	Item	\$
Item 32	\$10,508	Item 26	\$18,472	Item	\$	Item 5	(\$25,723)	Item	\$
Item	\$	Item 33	\$45,462	Item	\$	Item 6	(\$3,934)	Item	\$
Item	\$	Item	\$	Item	\$	Item 7	(\$54,924)	Item	\$
Item	\$	Item	\$	Item	\$	Item 8	\$43,804	Item	\$
Item	\$	Item	\$	Item	\$	Item 9	\$7,595	Item	\$
Item	\$	Item	\$	Item	\$	Item 10	\$13,230	Item	\$
Item	\$	Item	\$	Item	\$	Item 11	\$10,165	Item	\$
Item	\$	Item	\$	Item	\$	Item 12	\$6,187	Item	\$
Item	\$	Item	\$	Item	\$	Item 15	\$19,800	Item	\$
Item	\$	Item	\$	Item	\$	Item 16	(\$2,367)	Item	\$
Item	\$	Item	\$	Item	\$	Item 19	\$12,769	Item	\$
Item	\$	Item	\$	Item	\$	Item 20	(\$5,225)	Item	\$
Item	\$	Item	\$	Item	\$	Item 21	\$16,799	Item	\$
Item	\$	Item	\$	Item	\$	Item 22	\$12,031	Item	\$
Item	\$	Item	\$	Item	\$	Item 23	\$6,991	Item	\$
Item	\$	Item	\$	Item	\$	Item 24	(\$9,918)	Item	\$
Item	\$	Item	\$	Item	\$	Item 25	\$8,333	Item	\$
Item	\$	Item	\$	Item	\$	Item 28	\$7,873	Item	\$
Item	\$	Item	\$	Item	\$	Item 29	\$13,423	Item	\$
Item	\$	Item	\$	Item	\$	Item 30	\$5,208	Item	\$
Item	\$	Item	\$	Item	\$	Item 34	\$7,825	Item	\$
Item	\$	Item	\$	Item	\$	Item 35	\$29,003	Item	\$
\$12,493.00		\$141,880.00		\$ 2,140.00		\$34,624.00		\$	
Total Dollar Amount Effect of the Change Order & Project Close-out						\$191,137.00			

New Requirement	
Item #	Description
14.	Provide and install Ground Fault Equipment Protectors to protect chemical tanks for the waste brine from the on-site hypochlorite generation system from stray currents resulting from chemical pipe heat increase. This is required by the tank manufacturer to maintain the warranty on the tanks.
17.	Install curb and gutter in the deceleration lane of the new Lanier Filter Plant Buford Dam Road entrance as part of the City of Buford's requirement in lieu of sidewalk along the length of the road.
31.	The fire alarm system at the Shoal Creek Filter Plant chemical building was re-installed after upsizing the existing double door for new electrical room.
32.	Flow switch locations for hypochlorite equipment vent stacks were changed by equipment manufacturer requiring additional conduit and wires.
Unforeseen Condition	
Item #	Description
3.	Demolish and remove abandoned underground utilities within the proposed building footprint to accommodate construction of the foundation for the new chemical building at Lanier Filter Plant.
13.	Create more space between the aluminum catwalk supports and the monorail beams between chemical tanks at both Lanier and Shoal Creek Filter Plants to provide enough space for the overhead monorail turning radius. Install additional structural catwalk supports.
18.	Refurbish the existing Shoal Creek Filter Plant lime system and replace damaged motor parts to enhance the system's functionality at the new location.
26.	Damaged existing conduit was replaced.
33.	Pressure accumulators were installed on six sodium hypochlorite feed pumps at Shoal Creek Filter Plant to mitigate excessive pulsations in the suction piping system.
Professional Errors & Omissions	
Item #	Description
27.	Additional steel was provided and installed at the ends of the Lanier Filter Plant truck canopy roofing system for additional supports.
County Request	
Item #	Description
1.	Delete communication duct bank installation work from the contract. Work was completed under a different contract.
2.	Change two double doors to larger roll-up doors to accommodate future removal and replacement of heavy equipment at the Lanier Filter Plant electrical/controls room.
4.	Change sodium hypochlorite tank containment grating hardware from titanium to stainless steel at both Lanier and Shoal Creek Filter Plants to reduce overall construction cost.
5.	Delete installation of additional fence for the Lanier Filter Plant new entrance and remove fence work scope for the bio-retention perimeter at the plant.
6.	Delete work for surge stone placement on top of media layer in the Lanier Filter Plant bio-retention basin to enhance future maintenance of the pond.
7.	Change chemical day tanks material from fiberglass to a more cost-effective polyethylene material.
8.	Modify the existing Shoal Creek Filter Plant lime system transfer pumps for automated flushing, and clean supplier's lime equipment system after temporary use.

9.	Change lintel design above large door openings at the Lanier Filter Plant from reinforced masonry to cast- in-place concrete to accommodate the changed door opening.
10.	Provide temporary distribution panel to dilute truck supplied sodium hypochlorite at Shoal Creek Filter Plant at the time the existing chlorine system is taken offline prior to startup of permanent sodium hypochlorite system.
11.	Provide concrete water stop structure at the Lanier Filter Plant chemical Building canopy sidewalk and truck bay pavement to retain any chemical that may spill.
12.	Plant shrubs and trees along the edge of new chemical trench at the Shoal Creek Filter Plant.
15.	Modify the piping layout of the existing Shoal Creek Filter Plant lime system and add carrier water system to help eliminate clogging in the lime injection system.
16.	Provide and install dry-pipe fire suppression system in the Lanier Filter Plant data room instead of chemical-based fire suppression system to simplify system maintenance and standardize, similar other county facilities.
19.	Caulk all veneer masonry control joints and steel supports within the Lanier Filter Plant new chemical building for protection against corrosion.
20.	Hypochlorite tank pressure level instrument was changed to address corrosion concern.
21.	Existing pump pad, utility heater, and the base of existing tank access were modified to enhance performance of relocated liquid lime system at Shoal Creek Filter Plant.
22.	Polyethylene day tanks size was increased, and seismic anchorage was added for redundancy and quality improvement.
23.	Contractor supplied and installed new conduit and cable to power the Shoal Creek Filter Plant hypochlorite truck fill panel.
24.	Control wire was changed to accommodate additional conductors.
25.	Contractor provided and installed additional control wires for hypochlorite metering pumps and waste tank pumps to enhance functionality of the pumps.
28.	Low flow switches were installed on pumps for better pump protection instead of pressure switches.
29.	Contractor coated visible surfaces of installed pressure treated wood blocking around the perimeter of the Lanier Filter Plant chemical building upper level.
30.	Contractor supplied one spare pump for temporary use on the Shoal Creek Filter Plant truck hypochlorite dilution system.
34.	Movable platforms were installed over refrigerant pipelines at Lanier Filter Plant chemical building lower mezzanine deck to enhance maintenance access to the HVAC units.
35.	The Shoal Creek Filter Plant chemical building cooling units were relocated from the ceiling to the mezzanine deck to enhance access for maintenance.
Project Close-out and/or Progress Adjustments	
Item #	Description



**Shoal Creek
Filter Plant (SCFP)**

Lanier Filter Plant (LFP)

Location



Project Name: Lanier Filter Plant New Chemical Building & Shoal Creek Filter Plant
On-site Sodium Hypochlorite Generation System

Project Number: F-1445-03

Commission District: 4 - Holtkamp



Date: 10/1/2024



Gwinnett County GIS

Project
Information

Project Name: Lanier Filter Plant New Chemical Building & Shoal Creek Filter Plant
On-site Sodium Hypochlorite Generation System

Project Number: F-1445-03

Commission District: 4 - Holtkamp



Date: 10/1/2024



Project Name: Lanier Filter Plant New Chemical Building & Shoal Creek Filter Plant
On-site Sodium Hypochlorite Generation System

Project Number: F-1445-03

Commission District: 4 - Holtkamp



CONTRACT CHANGE ORDER NO. 1

Project Name: Lanier Filter Plant New Chemical Building & Shoal Creek Filter Plant OSHG

Bid #: BL002-23

Project #: F-1445-03

Change Order No.1

Previous Contract Amount:	\$83,654,856.00
Amount of Change Order:	\$191,137.00
Revised Contract Amount:	\$83,845,993.00
Original Contract Time:	970 days
Contract Extension per CO #1	N/A

REVISION DESCRIPTION

The following abbreviations and subsequent definitions are used in this document:

RFI Request for Information, typically asked by the Contractor, for clarification of work items. The response may or may not develop a change. If changes are initiated that may affect contract price or contract time, the RFI is followed by a Request for Pricing or a Request for Change.

DC Design Clarification for clarification to contract drawings. The response may or may not develop a change. If changes are initiated that may affect contract price or contract time, the DC is followed by a Request for Pricing or Request for Change.

RFP Request for Pricing, typically asked by the Engineer in response to a change in contract price or contract time, usually as a result of a clarification (See RFI or DC). This RFP may be in the form of additional work or a credit for work not performed.

RFC Request for Change Order, the work has been clarified, the price for the work has been negotiated, and the resultant is a request from the Contractor/Engineer to proceed with the work and formalize the Change Order.

FO / PCO Field Order is the terminology used for a Proposed Change Order (PCO), issued from the Contractor, proposing price adjustments or time adjustments, usually as a result of a RFP.

Modifications to Contract Amount

Item	Reference Project Document	Modifications	Change (Amount)
1.	Reference: RFI-003/PCO-001	Delete duct bank work scope already completed by others	(\$110,783.00)
2.	Reference: RFI-009/PCO-002	Upsize and replace two double doors with roll up doors at LFP Electrical/PLC room.	\$37,570.00
3.	Reference: RFI-017/PCO-003	Demolish existing electrical duct and utilities not shown for demolition in the Contract documents.	\$25,809.00
4.	Reference: RFI-028/PCO-006	Change work scope from Titanium to Stainless steel material for some sections of hypochlorite tank containment not in contact with chemical.	(\$11,108.00)
4-A.	Reference: PCO-007/WCD-007/RFI-018	Minor changes associated with re-using existing duct bank and adding accessories at LFP new building.	\$0.00
5.	Reference: RFI-045/PCO-008	Delete redundant fence work from the contract.	(\$25,723.00)
6.	Reference: RFI-063/PCO-009	Delete installation of surge stones above media layer in the LFP bio-retention basin.	(\$3,934.00)
7.	Reference: RFI-047/PCO-010	Change Day Tanks material from fiberglass to polyethylene material.	(\$54,924.00)
7-A.	Reference: DC-04/PCO-011	Modify bulk chemical tanks including addition of vent lines and deletion of expansion joints.	\$0.00
8.	Reference: RFI-111/PCO-013	Modify existing lime transfer pumps for automated flushing, and clean liquid lime system equipment after temporary use.	\$43,804.00
9.	Reference: RFI-100/PCO-015	Change lintel work scope from reinforced masonry to CIP concrete.	\$7,595.00
10.	Reference: RFI-110/PCO-016	Provide dilution panel for temporary use of truck hypochlorite dilution at Shoal Creek Filter Plant.	\$13,230.00
11.	Reference: RFI-113/PCO-017	Provide additional rebar and water stop in sidewalk and truck bay concrete pavement.	\$10,165.00
12.	Reference: PCO-018	Change work scope from sod to shrubs and trees at Shoal Creek Filter Plant.	\$6,187.00

12-A.	Reference: RFI-129/PCO-019	Replace chemical trench work scope with direct buried duct banks, swap designed CMU sill blocks with precast stone sill at LFP.	\$0.00
13.	Reference: RFI-101,108 & 134/PCO-20/PCO-023	Modify catwalk support drops and the monorail beams at Lanier and Shoal Creek Filter Plants.	\$26,725.00
14.	Reference: RFI-122/PCO-021	Provide and Install Ground Fault Equipment Protector (GFEP) for brine tanks.	\$4,174.00
15.	Reference: RFI-143/PCO-025	Modify lime system piping layout and add carrier water system and distribution board at Shoal Creek Filter Plant.	\$19,800.00
16.	Reference: RFI-135/PCO-026	Install Dry-Pipe dual interlock sprinkler fire suppression system instead of Dry Chemical system in the LFP data room.	(\$2,367.00)
17.	Reference: DC-09/PCO-027	Install curb & gutter in the vicinity of the LFP Buford Dam Road entrance in lieu of sidewalk along the full length of the road.	(\$8,207.00)
18.	Reference: PCO-028	Install additional conductors, replace bad pump boards & motors including miscellaneous items for the existing Shoal Creek Filter Plant lime system.	\$25,412.00
19.	Reference: RFI-056/PCO-029	Seal the steel supports between the LFP new chemical building concrete deck underside and top of wall and caulk the masonry control joints of the exterior split face block.	\$12,769.00
20.	Reference: RFI-152/PCO-030	Change hypochlorite tank pressure level instrument from Rosemount 2051L to George Fischer Signer 2450 brand.	(\$5,225.00)
21.	Reference: RFI-171 & 185/PCO-031	Make structural changes at the SCFP chemical building to accommodate the relocated liquid lime system as stated in PCO-031.	\$16,799.00
22.	Reference: PCO-010 & PCO-032	Increase sizes, add ports & seismic anchorage, change gaskets for the Polyethylene day tanks in line with PCO-032.	\$12,031.00

23.	Reference: RFI-175/PCO-033	Supply and install new conduit and cable to power the SFCP hypochlorite truck fill panel.	\$6,991.00
24.	Reference: RFI-176/PCO-034	Change control panel wires from XHHW to THWN brand to accommodate additional conductors	(\$9,918.00)
25.	Reference: RFI-179/PCO-035	Provide and install additional control wires for hypochlorite metering pumps and waste tank pumps.	\$8,333.00
26.	Reference: PCO-036	Replace damaged conduit with new conduit and cable as per PCO-036	\$18,472.00
27.	Reference: RFI-180/PCO-038	Provide and install additional roofing support at the LFP chemical building truck canopies.	\$2,140.00
28.	Reference: RFI-172/PCO-039	Install low flow switches for better pump protection instead of pressure switches.	\$7,873.00
29.	Reference: DC-10/PCO-040	Coat all visible surfaces of the pressure treated wood blocking around the perimeter of the LFP chemical building upper level at the louvers and storefront.	\$13,423.00
30.	Reference: PCO-041	Supply one spare pump for temporary truck hypochlorite dilution system at SFCP	\$5,208.00
31.	Reference: RFI-187/PCO-042	Relocate the fire alarm system at the SFCP chemical building after upsizing the existing double door for a new electrical room.	\$6,018.00
32.	Reference: RFI-206/PCO-043	Change design locations of Vent Stack flow switches at the LFP sodium hypochlorite generation room to higher levels.	\$10,508.00
33.	Reference: PCO-044	Provide and install six pulsation dampeners on the sodium hypochlorite feed pumps at SFCP.	\$45,462.00
34.	Reference: RFI-212/PCO-045	Provide and install movable platforms over the refrigerant pipe lines on the lower mezzanine deck of the LFP chemical building.	\$7,825.00
35.	Reference: RFI-218/PCO-047	Relocate the SFCP cooling units to the mezzanine deck	\$29,003.00

SUMMARY TOTAL FOR CONTRACT AMOUNT:			\$191,137.00

Modifications to Contract Language

None

Contractor acknowledges and agrees that the execution of this Change Order constitutes full, complete, and irrevocable waiver, discharge, and release by Contractor and its subcontractors and suppliers, of any and all claims for additional compensation for work performed, or cost incurred, for work within the scope of this Change Order, and, furthermore, Contractor acknowledges and agrees that such execution constitutes full, complete, and irrevocable waiver, discharge and release by Contractor and its subcontractors and suppliers, of any and all claims for delay, acceleration, hindrance, impact, or interference, of every kind or nature, arising out of, or relating to, any acts or omissions of the County; the County's employees, agents or representatives; the Engineer; or other individuals or entities employed or retained by the County in connection with work within the scope of this Change Order. Contractor shall hold harmless and indemnify the County from any such claims.

Except as expressly modified by this Change Order, all other terms and conditions of this Contract remain in full force and effect.

The foregoing modification of said contract is hereby accepted.

Alberici Constructors, Inc.
(Contractor)

Gwinnett County
(Owner)

BY: 
(Signature)

BY: _____

TREVOR LADNER
(Print Name)

DATE: _____

TITLE: SIGNING OFFICER

ATTEST: _____

DATE: 08/18/2025

ATTEST: 
(Corporate Secretary)

APPROVED AS TO FORM:

GREGORY T. HESSER
(Print Name)

Gwinnett County Staff Attorney