



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

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**Work Session Agenda**  
**Tuesday, December 2, 2025 - 10:00 AM**

**I. Call To Order**

**II. Approval of Agenda**

**III. New Business - Contract Renewals**

**1. Multiple Departments**

**2025-1149 Approval** to renew BL081-23, provision of minor roof repairs, roof cleaning and inspection, and roof condition assessments on an annual contract (January 1, 2026 through December 31, 2026), with Core Roofing Systems, LLC, amount not to exceed \$465,700.00. (Recommendation: Approval)

**2025-1150 Approval** to renew BL105-24, provision of repair and replacement of electric motors on an annual contract (January 1, 2026 through December 31, 2026), with Southern Industrial Sales and Services, Inc., amount not to exceed \$455,000.00. (Recommendation: Approval)

**2025-1192 Approval** to renew BL076-21, purchase and installation of fence on an annual contract (December 21, 2025 through December 20, 2026), with Chapman Fence Company, Inc., amount not to exceed \$385,000.00. (Recommendation: Approval)

**2025-1218 Approval** to renew BL083-21, provision of painting and general purpose maintenance services on an annual contract (December 20, 2025 through December 19, 2026), per the attached recommendation letters, amount not to exceed \$1,278,300.00. (Recommendation: Approval)



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**III. New Business - Contract Renewals**

**2. Fire Services/Fred Cephas**

**2025-1206 Approval** to renew SS023-22, ESO solutions subscription agreement on an annual contract (December 6, 2025 through December 5, 2026), with ESO Solutions, Inc., amount not to exceed \$211,145.07. (Recommendation: Approval)

**3. Information Technology Services/Dorothy Parks**

**2025-1211 Approval** to renew OS046-24, provision of an electronic metadata analysis application on an annual contract (December 4, 2025 through December 3, 2026), with Pen-Link, Ltd., amount not to exceed \$103,125.08. (Recommendation: Approval)

**4. Parks and Recreation/Chris Minor**

**2025-1210 Approval** to renew RP031-24, provision of on-demand design, fabrication, installation and demolition of playground equipment and surfacing on an annual contract (January 1, 2026 through December 31, 2026), with American Architectural Design Specialties, Inc. dba Architectural Design Specialties/Playground Creations; Great Southern Recreation, LLC; and Miracle Recreation Equipment Company, amount not to exceed \$2,240,000.00. (Recommendation: Approval)

**5. Police Services/James D. McClure**

**2025-1252 Approval** to renew SS054-23, purchase of vehicle telematic system on an annual contract (December 7, 2025 through December 6, 2026), with Ford Motor Company, amount not to exceed \$120,000.00. (Recommendation: Approval)

**6. Support Services/Ron Adderley**

**2025-1193 Approval** to renew RP031-23, provision of standby architectural and engineering services on an annual contract (January 1, 2026 through December 31, 2026), per the attached recommendation letter, amount not to exceed \$9,848,200.00. This contract is funded 15% by various SPLOST Programs. (Recommendation: Approval)



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**Tuesday, December 2, 2025 - 10:00 AM**  
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**III. New Business - Contract Renewals**

**7. Transportation/Edgardo Aponte**

**2025-1208 Approval** to renew BL149-23, provision of traffic counting services on an annual contract (January 17, 2026 through January 16, 2027), with All Traffic Data Services, LLC and Quality Traffic Data, LLC, amount not to exceed \$237,500.00. This contract is funded by the 2023 SPLOST Program.  
(Recommendation: Approval)

**IV. New Business**

**1. Commissioners**

**2025-1126 Approval** to cancel or move the following 2026 meetings of the Board of Commissioners: cancel February 17 10:00 a.m. Work Session and 2:00 p.m. Business Session; move February 24 7:00 p.m. Public Hearing to February 17; move April 7 10:00 a.m. Work Session and 2:00 p.m. Business Session to April 14; cancel April 21 10:00 a.m. Work Session and 2:00 p.m. Business Session; cancel May 19 10:00 a.m. Work Session and 2:00 p.m. Business Session; move May 26 7:00 p.m. Public Hearing to May 19; move July 7 10:00 a.m. Work Session and 2:00 p.m. Business Session to July 14; cancel July 21 10:00 a.m. Work Session and 2:00 p.m. Business Session; cancel November 17 10:00 a.m. Work Session and 2:00 p.m. Business Session; move November 24 7:00 p.m. Public Hearing to November 17; cancel December 15 10:00 a.m. Work Session and 2:00 p.m. Business Session; and move December 22 7:00 p.m. Public Hearing to December 15.

**2025-1267 Approval** to appoint to the Board of Construction Adjustments and Appeals, Incumbent Stoney Abercrombie, Registered Civil Engineer Representative, and Incumbent Robert Ponder, Registered Architect Representative. Terms expire December 31, 2027. Board of Commissioners Appointments

**2025-1268 Approval** to appoint Incumbent Jeanne Aulbach to the Gwinnett Animal Advisory Council as the Gwinnett Municipal Association Representative. Term expires December 31, 2027. Board of Commissioners Appointment

**2025-1269 Approval** to appoint Incumbent Nicole L. Hendrickson to the Gwinnett Convention & Visitors Bureau Board. Term expires December 31, 2028. Board of Commissioners Appointment



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**IV. New Business**

**1. Commissioners**

**2025-1270 Approval** to appoint Incumbent Scott Haggard to the Gwinnett County Planning Commission. Term expires December 31, 2026. Chairwoman's Appointment

**2025-1271 Approval** to appoint Incumbents Anthony Crotser and Pinkie Farver to the Gwinnett County Planning Commission. Terms expire December 31, 2026. District 2/Ku

**2025-1272 Approval** to appoint Incumbents Buzz Brockway and Chris Franklin to the Gwinnett County Planning Commission. Terms expire December 31, 2026. District 4/Holtkamp

**2025-1273 Approval** to appoint Incumbent Randy Strunk to the Gwinnett County Stormwater Authority, Seat 5. Term expires December 31, 2029. Chairwoman's Appointment

**2025-1274 Approval** to appoint Incumbent Dr. Scott Batterton to the Gwinnett County Stormwater Authority, Seat 7, Municipality Appointment. Term expires December 31, 2029. Board of Commissioners Appointment

**2025-1275 Approval** to appoint Marion Sailor to the Housing Authority of Gwinnett County. Term expires April 30, 2030. Incumbent Russell Nash. District 3/Watkins

**2025-1276 Approval** to appoint Incumbent Katherine "Kerri" Crean to the Licensing & Revenue Board of Appeals as the Gwinnett County Resident Representative. Term expires December 31, 2027. Board of Commissioners Appointment

**2025-1277 Approval** to appoint Incumbent Joe Allen to the Redevelopment Agency as the Community Improvement District Representative. Term expires December 31, 2029. Board of Commissioners Appointment

**2025-1279 Approval** to appoint Incumbent Roxanne Raven to the Tree Advisory Committee. Term expires December 31, 2027. Chairwoman's Appointment

**2025-1280 Approval** to appoint Kate Pittman to the Tree Advisory Committee. Term expires December 31, 2027. Incumbent Hilda Estrella de Lev. District 2/Ku

**2025-1281 Approval** to accept the resignation of Jodyann Benjamin from the Tree Advisory Committee. Term expires December 31, 2026. District 3/Watkins



**Work Session Agenda**  
**Tuesday, December 2, 2025 - 10:00 AM**  
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**IV. New Business**

**1. Commissioners**

**2025-1282 Approval** to appoint Farid Ghalili to fill the unexpired term of Jodyann Benjamin on the Tree Advisory Committee. Term expires December 31, 2026. District 3/Watkins

**2025-1283 Approval** to appoint Chris Adkins to the Tree Advisory Committee. Term expires December 31, 2027. Incumbent Thomas De Angelo Jr. District 4/Holtkamp

**2025-1284 Approval** to appoint to the Tree Advisory Committee, Incumbent Traci Leath, Gwinnett Clean & Beautiful Representative, and Incumbent David Argo, Registered Forester/Certified Arborist Representative. Terms expire December 31, 2027. Board of Commissioners Appointments

**2. Financial Services/Russell Royal**

**2025-1165 Approval/authorization** of October 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)

**3. Fire Services/Fred Cephas**

**2025-1212 Award BL101-25**, purchase of smoke alarms and carbon monoxide alarms on an annual contract (December 2, 2025 through December 1, 2026), to Asset Lighting & Electric and Sky Resources, LLC, amount not to exceed \$142,619.00. (Recommendation: Award)

**2025-1092 Approval** to accept donations of \$5,000.00 from The Frederick H. Bedford, Jr. and Margaret S. Bedford Charitable Foundation; (137) T-POD Responder Pelvic Stabilization Devices from Northside Orthopedic Trauma Specialists; and (102) Kidde combination smoke and carbon monoxide detectors from Kidde Cause for Alarm event. Total donation value is \$22,076.94.

**4. Information Technology Services/Dorothy Parks**

**2025-1222 Approval** of Change Order No. 3 to extend SS020-22, provision of SAP maintenance and support services on a multi-year contract (January 1, 2026 through December 31, 2026), with SAP Public Services, Inc., amount not to exceed \$982,675.74. (Recommendation: Approval)



**Work Session Agenda**  
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**IV. New Business**

**5. Parks and Recreation/Chris Minor**

**2025-1227 Award RP031-25**, provision of management, operation and maintenance services for Collins Hill Golf Club on a multi-year contract, to Cornerstone Golf Partners, Inc. The initial term of this contract shall be January 1, 2026 through December 31, 2026, amount not to exceed \$110,000.00. This contract may be automatically renewed on an annual basis for a total lifetime contract term of ten (10) years, total amount not to exceed \$1,261,024.00. (Recommendation: Award)

**2025-1186 Approval/authorization** for the Chairwoman to execute a Site Access Agreement between Gwinnett County and Keystone Real Estate Property, LLC to allow access for installation and monitoring of two permanent wells as approved and recommended by the Georgia EPD at Pinckneyville Park. (Recommendation: Approval)

**6. Transportation/Edgardo Aponte**

**2025-1217 Award BL128-25**, Lee Road (Lenora Church Road to Centerville-Rosebud Road) pedestrian improvement project, to Sol Construction, LLC, amount not to exceed \$1,336,449.00. This contract is funded by the 2023 SPLOST Program. (Recommendation: Award)

**2025-1171 Approval/authorization** for the Chairwoman to execute a Local Maintenance and Improvement Grant (LMIG) application with the Georgia Department of Transportation (GDOT) for funding assistance for the proposed resurfacing of various County roads and to accept once approved by GDOT. GDOT will contribute \$8,894,114.41 with a required County match of \$2,671,704.07 for a total of \$11,565,818.48. This item is funded 76.9% by the Georgia Department of Transportation and 23.1% by the 2023 SPLOST Program. (Recommendation: Approval)

**V. Old Business**

(The following item will be considered at the 2:00 PM Business Session)

**1. Community Services/Lindsey Jorstad**

**2025-1074 Approval/authorization** of a Resolution to repeal the Human Services Advisory Board. (Tabled on 10/21/2025) (Recommendation: Approval)

**VI. 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 **December 2, 2025**, under the item of business announcements as a resolution of recognition, award, etc., as indicated:

- 1) **Proclamation:** Recognizing the 100<sup>th</sup> Anniversary of Goodwill of North Georgia  
**Requested by:** Keith T. Parker, Goodwill of North Georgia President & CEO  
**Attendee(s):** Representatives from Goodwill of North Georgia  
**Presented by:** Chairwoman Nicole Love Hendrickson

|     |                 |                  |
|-----|-----------------|------------------|
| 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

|  |                                      |                                 |   |  |
|--|--------------------------------------|---------------------------------|---|--|
| <b>GCID #</b>  | Group With GCID #:                   | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251149   | 20240970                             |                                 |   |  |
| Department:  | Financial Services                   |                                 | Date Submitted:                         | 10/29/2025                                   |
| Working Session:   | 12/02/2025                           | Business Session:               | 12/02/2025                              | Public Hearing:                              |
| Submitted By:  | Purchasing – Katie Maldonado – SA    |                                 | Multiple Depts?                         | Yes  |
| Agenda Type  | Approval                             |                                 |   |  |
| Item of Business:  |                                      | Locked by Purchasing            |   | No   |
| to renew BL081-23, provision of minor roof repairs, roof cleaning and inspection, and roof condition assessments on an annual contract (January 1, 2026 through December 31, 2026), with Core Roofing Systems, LLC, amount not to exceed \$465,700.00. |                                      |                                 |   |  |
| Attachments  | Summary Sheet, Justification Letters |                                 |   |  |
| Authorization:   | Chairwoman's Signature?              | No                              |   |  |
| Staff Recommendation   | Approval                             |                                 |   |  |
| BAC Action:  |                                      |                                 |   |  |
| Department Head  | raroyal (11/17/2025)                 |                                 |   |  |
| Attorney   | grschroff (11/21/2025)               |                                 |   |  |
| Agenda Purpose Only  |                                      |                                 |   |  |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|------------------|---|-----------------|----------------------|----------------------|
| Yes              | Various Operating   | *               | \$465,700            | brainey (11/21/2025) |
|                  |   |                 |                      |                      |
|                  |   |                 |                      |                      |
| Finance Comments | *The current balance in Repairs & Maintenance is checked as services are provided. For FY2026, \$465,700 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |   |                 |                      | raroyal (11/21/2025) |

☐ 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"/> |      |  |



| <b>SUMMARY – BL081-23</b><br><b>Provision of Minor Roof Repairs, Roof Cleaning and Inspection, and Roof Condition Assessments on an Annual Contract</b> |   |
|---|---|
| <b>PURPOSE:</b>   | Provision of minor roof repairs, roof cleaning and inspection, and roof condition assessments for various County departments.   |
| <b>LOCATION:</b>  | Various locations throughout Gwinnett County  |
| <b>AMOUNT TO BE SPENT:</b>  | \$465,700.00  |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$455,950.00  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$377,317.00  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>   | 0%  |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | N/A   |
| <b>NUMBER OF RESPONSES:</b>   | N/A   |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b>   | N/A   |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A   |
| <b>RENEWAL OPTION NUMBER:</b>   | This is renewal option two (2) of four (4).   |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | An analysis reveals that market prices have increased by approximately 10.6%. However, the current vendor has agreed to hold pricing firm for the upcoming contract period. |
| <b>CONTRACT TERM:</b>   | January 1, 2026 through December 31, 2026   |

COMMENTS:





## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

THROUGH: Chris Minor *C. Minor*  
Director of Parks and Recreation

FROM: Mikhale Pogue *Mikhale Pogue*  
Program Coordinator

SUBJECT: Recommendation to Renew: BL081-23, Provision of Minor Roof Repairs, Roof Cleaning and Inspection, and Roof Condition Assessments on an Annual Contract

DATE: October 8, 2025

### REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above referenced contract with Core Roofing Systems LLC, in the amount of \$15,000.00.

### DESCRIPTION

This contract provides for minor roof repairs, roof cleaning and inspections, and roof condition assessments for various facilities located throughout the County.

### FINANCIAL

1. Estimated amount to be spent: \$15,000.00
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. Grant Funded: Yes      No X
6. SPLOST Funded: Yes      No X
7. Contact name: Mikhale Pogue Contact phone: 770-822-8861






GWINNETT COUNTY  
DEPARTMENT OF SUPPORT SERVICES  
75 Langley Drive | Lawrenceville, GA 30046-6935  
770.822.8020  
GwinnettCounty.com

## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

THROUGH: Ron Adderley   
Director of Support Services

FROM: Zachary Churney  
Division Director

SUBJECT: Recommendation to Renew BL081-23—Provision of Minor Roof Repairs, Roof Cleaning, and Roof Condition Assessments on an Annual Contract.

DATE: October 29, 2025

### REQUESTED ACTION

The Department of Support Services recommends renewal of the above referenced contract to Core Roofing Systems LLC, in the amount of \$330,700.00.

### DESCRIPTION

This contract is multi-departmental for contract for the provision of minor roof repairs, roof cleaning, and roof condition assessments on an annual contract. This renewal includes Support Services, Police Services, and Fire Services facilities. This is the second of four renewal options.

### FINANCIAL

1. Estimated amount to be spent: \$330,700.00
2. Projected amount to be spent previous contract period: \$290,950.00 (01/01/2025-12/31/2025)
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      No X
7. Contact name: Jeremy Givens Contact phone: 770.822.7041





## MEMORANDUM

TO: Savannah Anderson  
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 BL081-23 Provision of Minor Roof Repairs, Roof Cleaning and Inspection, and Roof Condition Assessments on Annual Contract.

DATE: October 17, 2025

## REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with Core Roofing Systems, LLC, with a departmental allocation of \$120,000.00.

## DESCRIPTION

This multi-departmental contract is used by the Department of Water Resources for minor repairs to roofs and gutters maintained by the Department throughout the County.

## FINANCIAL

1. Estimated amount to be spent: \$120,000.00
2. Projected amount spent previous contract period: \$81,367.00
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      No X
7. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181 *AG*



# Gwinnett County Board of Commissioners Agenda Request

|  |                                      |                                 |   |  |
|--|--------------------------------------|---------------------------------|---|--|
| <b>GCID #</b>  | Group With GCID #:                   | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251150   | 20241069                             |                                 |   |  |
| Department:  | Financial Services                   |                                 | Date Submitted:                         | 10/29/2025                                   |
| Working Session:   | 12/02/2025                           | Business Session:               | 12/02/2025                              | Public Hearing:                              |
| Submitted By:  | Purchasing – Katie Maldonado – SA    |                                 | Multiple Depts?                         | Yes  |
| Agenda Type  | Approval                             |                                 |   |  |
| Item of Business:  |                                      | Locked by Purchasing            |   | No   |
| to renew BL105-24, provision of repair and replacement of electric motors on an annual contract (January 1, 2026 through December 31, 2026), with Southern Industrial Sales and Services, Inc., amount not to exceed \$455,000.00. |                                      |                                 |   |  |
| Attachments  | Summary Sheet, Justification Letters |                                 |   |  |
| Authorization:   | Chairwoman's Signature?              | No                              |   |  |
| Staff Recommendation   | Approval                             |                                 |   |  |
| BAC Action:  |                                      |                                 |   |  |
| Department Head  | raroyal (11/17/2025)                 |                                 |   |  |
| Attorney   | grschroff (11/21/2025)               |                                 |   |  |
| Agenda Purpose Only  |                                      |                                 |   |  |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|------------------|---|-----------------|----------------------|----------------------|
| Yes              | Water & Sewer Op  | *               | \$425,000            | brainey (11/21/2025) |
| Yes              | Admin Support   | *               | \$15,000             |                      |
| Yes              | Recreation  | *               | \$15,000             |                      |
| Finance Comments | *The current balance in Repairs & Maintenance is checked as items are purchased and services are provided. For FY2026, \$455,000 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |   |                 |                      | raroyal (11/21/2025) |

☐ 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="Renewals"/> |      |  |
| Tabled                | <input style="width: 90%;" type="text"/>                  |      |  |
| Motion                | <input style="width: 90%;" type="text"/>                  |      |  |
| 2nd by                | <input style="width: 90%;" type="text"/>                  |      |  |



**SUMMARY – BL105-24****Provision of Repair and Replacement of Electric Motors on an Annual Contract**

|   |  |
|---|--|
| <b>PURPOSE:</b>   | This contract will allow for repair and replacement of electric motors, ranging in size from 0.25 horsepower to 3,000 horsepower.  |
| <b>LOCATION:</b>  | Various locations throughout Gwinnett County   |
| <b>AMOUNT TO BE SPENT:</b>  | \$455,000.00   |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$480,000.00   |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$397,799.20   |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | 0%   |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | N/A  |
| <b>NUMBER OF RESPONSES:</b>   | N/A  |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | N/A  |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A  |
| <b>RENEWAL OPTION NUMBER:</b>   | This is renewal option one (1) of four (4).  |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | An analysis reveals that market prices have increased by approximately 2.8%. However, the current vendor has agreed to hold pricing firm for the upcoming contract period. |
| <b>CONTRACT TERM:</b>   | January 1, 2026 through December 31, 2026  |

COMMENTS:





## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

THROUGH: Chris Minor *C. Minor*  
Director of Parks and Recreation

FROM: Mikhale Pogue *Mikhale Pogue*  
Program Coordinator

SUBJECT: Recommendation to Renew: BL105-24, Provision of Repair and Replacement of Electric Motors on an Annual Contract

DATE: October 8, 2025

### REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above referenced contract with Southern Industrial Sales and Services, Inc, in the amount of \$15,000.00.

### DESCRIPTION

This contract provides for service and repair, or replacement of electric motors as required to satisfactorily complete Gwinnett County's authorized service requests.

### FINANCIAL

1. Estimated amount to be spent: \$15,000.00
2. Projected amount to be spent previous contract period: \$9,907.93
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      No X
7. Contact name: Mikhale Pogue Contact phone: 770-822-8861






GWINNETT COUNTY  
DEPARTMENT OF SUPPORT SERVICES

75 Langley Drive | Lawrenceville, GA 30046-6935  
770.822.8020  
GwinnettCounty.com

## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

FROM: Ron Adderley   
Director

SUBJECT: Recommendation to Renew BL105-24 Repair and Replacement of Electric Motors on an Annual Contract

DATE: September 2, 2025

### REQUESTED ACTION

The Department of Support Services recommends renewal of the above referenced contract with Southern Industrial Sales and Services, Inc. in the amount of \$15,000.00.

### DESCRIPTION

The multi-department service agreement specifies time and material rates associated with repairs and replacements of electric motors at various County facilities maintained by the Department of Parks and Recreation, Support Services, and Water Resources. This is the first of four renewals.

### FINANCIAL

1. Estimated amount to be spent: \$15,000.00
2. Projected amount to be spent previous contract period: \$14,500.00 (01/01/25-12/31/25)
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      No X
7. Contact name: Brian Greene Contact phone: 770-822-8967





## MEMORANDUM

TO: Savannah Anderson  
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 BL105-24 Provision of Repair and Replacement of Electric Motors on an annual contract.

DATE: October 23, 2025

## REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with Southern Industrial Sales and Services, Inc. with a departmental allocation of \$425,000.00

## DESCRIPTION

This contract is for the purchase of products and services related to the maintenance, repair, and replacement of electric motors on an as needed basis. Electric motors are used to operate pumps and range in size from 0.25 to 3000 horsepower.

## FINANCIAL

1. Estimated amount to be spent: \$425,000.00
2. Projected amount spent previous contract period: \$373,391.27
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      No X
7. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181 *AG*



# Gwinnett County Board of Commissioners Agenda Request

|   |                                      |   |   |  |
|---|--------------------------------------|---|---|--|
| <b>GCID #</b>   | Group With GCID #:                   | <input type="checkbox"/> Grants   | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251192  | 20240880                             |   |   |  |
| Department:   | Financial Services                   |   | Date Submitted:                         | 11/07/2025                                   |
| Working Session:  | 12/02/2025                           | Business Session:   | 12/02/2025                              | Public Hearing:                              |
| Submitted By:   | Purchasing – Katie Maldonado – SA    |   | Multiple Depts?                         | Yes  |
| Agenda Type   | Approval                             |   |   |  |
| Item of Business:   |                                      | Locked by Purchasing <span style="border: 1px solid black; padding: 2px;">No</span> |   |  |
| to renew BL076-21, purchase and installation of fence on an annual contract (December 21, 2025 through December 20, 2026), with Chapman Fence Company, Inc., amount not to exceed \$385,000.00. |                                      |   |   |  |
| Attachments   | Summary Sheet, Justification Letters |   |   |  |
| Authorization:  | Chairwoman's Signature?              | <span style="border: 1px solid black; padding: 2px;">No</span>                      |   |  |
| Staff Recommendation  | Approval                             |   |   |  |
| BAC Action:   |                                      |   |   |  |
| Department Head   | raroyal (11/17/2025)                 |   |   |  |
| Attorney  | grschroff (11/25/2025)               |   |   |  |
| Agenda Purpose Only   |                                      |   |   |  |

## Financial Action

| Budgeted         | Fund Name  | Current Balance | Requested Allocation | Director's Initials  |
|------------------|--|-----------------|----------------------|----------------------|
| Yes              | Various Operating  | *               | \$385,000            | brainey (11/25/2025) |
|                  |  |                 |                      |                      |
|                  |  |                 |                      |                      |
| Finance Comments | *The current balance in Repairs & Maintenance and Supplies is checked as items are purchased and services are provided. For FY2025, \$3,600 is allocated. For FY2026, \$381,400 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |  |                 |                      | raroyal (11/21/2025) |

☐ 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 – BL076-21**  
**Purchase and Installation of Fence on an Annual Contract**

|   |   |
|---|---|
| <b>PURPOSE:</b>   | Provide removal/replacement of existing fence and installation of galvanized, vinyl coated, wood, aluminum, PVC, and pasture fence, as well as barrier netting. |
| <b>LOCATION:</b>  | Various locations throughout Gwinnett County  |
| <b>AMOUNT TO BE SPENT:</b>  | \$385,000.00  |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$425,000.00  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$308,817.83  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | 0%  |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | N/A   |
| <b>NUMBER OF RESPONSES:</b>   | N/A   |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | N/A   |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A   |
| <b>RENEWAL OPTION NUMBER:</b>   | This is renewal option four (4) of four (4).  |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | An analysis reveals that pricing is comparable to current market conditions.  |
| <b>CONTRACT TERM:</b>   | December 21, 2025 through December 20, 2026   |

COMMENTS:





## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

THROUGH: Chris Minor *C. N. Minor*  
Director of Parks and Recreation

FROM: Mikhale Pogue *Mikhale Pogue*  
Program Coordinator

SUBJECT: Recommendation to Renew: BL076-21, Purchase and Installation of Fence on an Annual Contract

DATE: October 6, 2025

### REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above-referenced contract with Chapman Fence Company, Inc., in the amount of \$170,000.00.

### DESCRIPTION

This contract provides for the installation of fencing at locations throughout the county.

### FINANCIAL

1. Estimated amount to be spent: \$170,000.00
2. Projected amount to be spent previous contract period: \$159,580.24
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No      N/A
5. Grant Funded: Yes      No X
6. SPLOST Funded: Yes      No X
7. Contact name: Mikhale Pogue Contact phone: 770-822-8861





## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

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

FROM: Felicia Kemp *FK*  
Financial Supervisor

SUBJECT: Recommendation to Renew BL076-21  
Purchase and Installation of Fence on an Annual Contract

DATE: July 15, 2025

### REQUESTED ACTION

The Department of Police Services recommends renewal of the above mentioned contract with Chapman Fence Company, Inc. in the amount of \$20,000.00.

### DESCRIPTION

To provide for the purchase and installation of fence at various Police facilities on an annual contract.

### FINANCIAL

1. Estimated amount to be spent: \$20,000.00
2. Projected amount to be spent previous contract period: \$18,000.00
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      No X
7. Contact name: Tina Dones Contact phone: 770-513-5064





# Gwinnett County Sheriff's Office

2900 University Parkway • Lawrenceville, GA 30043 • 770.619.6500  
GwinnettCountySheriff.com | Twitter & Facebook @GwinnettSheriff

Sheriff Keybo Taylor

Chief Cleophas Atwater

## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

THROUGH: Cleophas Atwater *ca*  
Chief

FROM: Samentha Sainmelus *SS*  
Business Manager

SUBJECT: Recommendation to Renew BL076-21 Purchase and Installation of Fence on an Annual Contract

DATE: November 7, 2025

## REQUESTED ACTION

The Department of Gwinnett County Sheriff's Office recommends renewal of the above referenced contract with Chapman Fence Company, Inc. in the amount of \$10,000.00.

## DESCRIPTION

This contract is for the repair and maintenance of fences surrounding the Detention Center.


## FINANCIAL

1. Estimated amount to be spent: \$10,000.00
2. Projected amount to be spent previous contract period: \$0.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No      N/A
5. Grant Funded: Yes      No X
6. SPLOST Funded: Yes      No X
7. Contact name: Glen Fountain Contact phone: 770-619-6406



**MEMORANDUM**

TO: Savannah Anderson  
Purchasing Associate II

FROM: Ron Adderley   
Director

SUBJECT: Recommendation to Renew BL076-21—Purchase and Installation of Fence on an Annual Contract

DATE: October 29, 2025

**REQUESTED ACTION**

The Department of Support Services recommends renewal of the above-referenced contract with Chapman Fence Company, Inc., in the amount of \$60,000.00.

**DESCRIPTION**

This annual contract is for time and materials installation and repair of various types of fencing at locations throughout the County. This is a multi-departmental contract, and this is the fourth of four renewal options.

**FINANCIAL**


1. Estimated amount to be spent: \$60,000.00
2. Projected amount to be spent previous contract period: \$49,900.00 (12/21/24-12/20/25)
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      No X
7. Contact Name: Charles Welch Contact phone: 770.822.3171






## MEMORANDUM

**TO:** Savannah Anderson, Purchasing Associate II  
Purchasing Division, DOFS

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

**FROM:** Matthew Smith, Airport Division Director   
Department of Transportation

**SUBJECT:** Recommendation to Renew BL076-21 Purchase and Installation of Fence on an Annual Contract.

**DATE:** October 9, 2025

## REQUESTED ACTION

The Department of Transportation recommends renewal of the above referenced contract to Chapman Fence Company, Inc. with a department allocation in the amount of \$5,000.00.

## DESCRIPTION

This annual contract is used by multiple departments within Gwinnett County. This contract will provide fencing repairs and the installation of new fence and gates around the County airport. This is the fourth and final option to renew.

## FINANCIAL

1. Estimated amount to be spent: \$5,000.00
2. Projected amount to be spent on previous contract period: \$3,000.00
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:    No: X
7. Contact name: Erika Rivera Contact phone: 770-822-7406





## MEMORANDUM

TO: Savannah Anderson  
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 BL076-21 Purchase and Installation of Fence on an Annual Contract

DATE: October 6, 2025

## REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with Chapman Fence Company, Inc. with a departmental allocation in the amount of \$120,000.00.

## DESCRIPTION

This contract provides products and services to repair or replace different types of fencing and is used on an as needed basis at the various facilities maintained by the Department of Water Resources.

## FINANCIAL

1. Estimated amount to be spent: \$120,000.00
2. Projected amount spent previous contract period: \$78,337.59
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      No X
7. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181



# Gwinnett County Board of Commissioners Agenda Request

|  |                                      |   |   |  |
|--|--------------------------------------|---|---|--|
| <b>GCID #</b>  | Group With GCID #:                   | <input type="checkbox"/> Grants   | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251218   | 20240992                             |   |   |  |
| Department:  | Financial Services                   |   | Date Submitted:                         | 11/10/2025                                   |
| Working Session:   | 12/02/2025                           | Business Session:   | 12/02/2025                              | Public Hearing:                              |
| Submitted By:  | Purchasing – Katie Maldonado – SA    |   | Multiple Depts?                         | Yes  |
| Agenda Type  | Approval                             |   |   |  |
| Item of Business:  |                                      | Locked by Purchasing <span style="border: 1px solid black; padding: 2px;">No</span> |   |  |
| to renew BL083-21, provision of painting and general purpose maintenance services on an annual contract (December 20, 2025 through December 19, 2026), per the attached recommendation letters, amount not to exceed \$1,278,300.00. |                                      |   |   |  |
| Attachments  | Summary Sheet, Justification Letters |   |   |  |
| Authorization:   | Chairwoman's Signature?              | <span style="border: 1px solid black; padding: 2px;">No</span>                      |   |  |
| Staff Recommendation   | Approval                             |   |   |  |
| BAC Action:  |                                      |   |   |  |
| Department Head  | raroyal (11/17/2025)                 |   |   |  |
| Attorney   | grschroff (11/25/2025)               |   |   |  |
| Agenda Purpose Only  |                                      |   |   |  |

## Financial Action

| Budgeted         | Fund Name  | Current Balance | Requested Allocation | Director's Initials  |
|------------------|--|-----------------|----------------------|----------------------|
| Yes              | Various Operating  | *               | \$1,078,300          | brainey (11/25/2025) |
| Yes              | Capital Project  | **              | \$200,000            |                      |
|                  |  |                 |                      |                      |
| Finance Comments | *The current balance in Repairs & Maintenance and Professional Service Costs is checked as services are provided. **Amount available in various capital projects. For FY2026, \$1,278,300 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |  |                 |                      | raroyal (11/21/2025) |

☐ 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 – BL083-21****Provision of Painting and General Purpose Maintenance Services on an Annual Contract**

|   |  |
|---|--|
| <b>PURPOSE:</b>   | Painting, pressure washing, and general-purpose maintenance services for various County owned properties on an as needed basis.  |
| <b>LOCATION:</b>  | Various locations throughout Gwinnett County   |
| <b>AMOUNT TO BE SPENT:</b>  | \$1,278,300.00   |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$1,855,300.00   |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$1,696,281.50   |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | 0%   |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | N/A  |
| <b>NUMBER OF RESPONSES:</b>   | N/A  |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | N/A  |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A  |
| <b>RENEWAL OPTION NUMBER:</b>   | This is renewal option four (4) of four (4).   |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | An analysis reveals that market prices have increased by approximately 6.2%. However, the current vendors have agreed to hold pricing firm for the upcoming contract period. |
| <b>CONTRACT TERM:</b>   | December 20, 2025 through December 19, 2026  |





## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

THROUGH: Fred Cephas  
Fire Chief

FROM: Michael Williamson  
Section manager

SUBJECT: Recommendation to Renew BL083-21 Provision of Painting & General Purpose Maintenance Services on an Annual Contract

DATE: September 25, 2025

## REQUESTED ACTION

The Department of Fire and Emergency Services recommends renewal of the above referenced contract with A&D Painting, Inc, Atlanta Tile and Masonry, Inc, Custom Coat LLC, Ideas Painting LLC, and Intercontinental Commercial Services, Inc dba ICS, Inc., and The Pressure Washing Men, LLC, in the amount of \$127,300.00. This is a multi-department contract, and this letter represents the Department of Fire and Emergency Services' portion.

## DESCRIPTION

This contract allows the above contractors to provide specified painting and general-purpose maintenance services for various department locations. The service includes painting, pressure washing, and general-purpose type maintenance as requested by the department.

## FINANCIAL

1. Estimated amount to be spent: \$127,300.00
2. Projected amount to be spent previous contract period: \$111,428.57
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No      N/A
5. Grant Funded: Yes      No X
6. SPLOST Funded: Yes      No X
7. Contact name: Michael Williamson Contact phone: 678 518 6500





## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

THROUGH: Chris Minor *C. N. Minor*  
Director of Parks and Recreation

FROM: Mikhale Pogue *Mikhale Pogue*  
Program Coordinator

SUBJECT: Recommendation to Renew: BL083-21, Provision of Painting & General-Purpose Maintenance Services on an Annual Contract

DATE: October 6, 2025

## REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above referenced contract with The Pressure Washing Men, LLC, Atlanta Tile and Masonry, Inc., A&D Painting, Inc., Custom Coat, LLC, Ideas Painting, LLC, and International Commercial Services, Inc. dba ICS, Inc., in the amount of \$334,000.00.

## DESCRIPTION

This contract provides for painting and general-purpose maintenance services at various facilities throughout the county.

## FINANCIAL

1. Estimated amount to be spent: \$334,000.00
2. Projected amount to be spent previous contract period: \$361,095.98
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No      N/A
5. Grant Funded: Yes      No X
6. SPLOST Funded: Yes      No X
7. Contact name: Mikhale Pogue Contact phone: 770-822-8861



**MEMORANDUM**

**TO:** Savannah Anderson  
Purchasing Associate II

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

**FROM:** Felicia Kemp *FK*  
Financial Supervisor

**SUBJECT:** Recommendation to Renew BL083-21  
Provision of Painting & General-Purpose Maintenance Services on an Annual Contract

**DATE:** July 23, 2025

**REQUESTED ACTION**

The Department of Police Services recommends renewal of the above-referenced contract with The Pressure Washing Men, LLC (Section A), Atlanta Tile and Masonry, Inc. (Section B), A&D Painting, Inc. (Sections A and B), Custom Coat, LLC (Sections A and B), Ideas Painting, LLC (Sections A and B), and Intercontinental Commercial Services, Inc. (Sections A and B), in the amount of \$87,000.00.

**DESCRIPTION**

To provide painting and general-purpose maintenance at various Police Services facilities

**FINANCIAL**

1. Estimated amount to be spent: \$87,000.00
2. Projected amount to be spent previous contract period: \$90,000.00
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      No X
7. Contact name: Tina Dones Contact phone: 770-513-5064





# Gwinnett County Sheriff's Office

2900 University Parkway • Lawrenceville, GA 30043 • 770.619.6500  
GwinnettCountySheriff.com | Twitter & Facebook @GwinnettSheriff

Sheriff Keybo Taylor

Chief Cleophas Atwater

## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

THROUGH: Cleophas Atwater *CA*  
Chief

FROM: Alicia Carmon *A.C.*  
Business Manager

SUBJECT: Recommendation to Renew BL083-21 Provide Painting and General-Purpose Maintenance Services on an Annual Contract

DATE: October 27, 2025

### REQUESTED ACTION

The Department of Gwinnett County Sheriff's Office recommends renewal of the above referenced contract with A&D Painting, Inc., Custom Coat, LLC, The Pressure Washing Men, LLC, Intercontinental Commercial Services, Inc., Ideas Painting, LLC, and Atlanta Tile and Masonry, Inc. in the amount of \$75,000.00.

### DESCRIPTION

This contract is for painting and maintenance services in the Detention Center.

### FINANCIAL


1. Estimated amount to be spent: \$75,000.00
2. Projected amount to be spent previous contract period: \$75,000.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No      N/A
5. Grant Funded: Yes      No X
6. SPLOST Funded: Yes      No X
7. Contact name: Glen Fountain Contact phone: 770-619-6406





## MEMORANDUM

TO: Savannah Anderson  
Purchasing Associate II

FROM: Ron Adderley   
Director of Support Services

SUBJECT: Recommendation to Renew BL083-21-Provide Painting and General Purpose  
Maintenance Services on an Annual Contract

DATE: October 24, 2025

### REQUESTED ACTION

The Department of Support Services recommends renewal of the above referenced contract with A&D Painting, Inc. (Sections A and B); Atlanta Tile and Masonry, Inc. (Section B); Custom Coat, LLC. (Sections A and B); Ideas Painting, LLC (Sections A and B); Intercontinental Commercial Services, Inc. (Sections A and B); and The Pressure Washing Men, LLC. (Section A) in the amount of \$455,000.00.

### DESCRIPTION

This annual contract is for painting and general maintenance throughout the County. This is a multi-departmental contract, and this is the fourth of four renewals.

### FINANCIAL

1. Estimated amount to be spent: \$455,000.00
2. Projected amount to be spent previous contract period: \$869,000.00 (12/20/2024-12/19/2025)
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      No: X
7. Contact name: Charles Welch Contact phone: 770.822.7127





## MEMORANDUM

TO: Savannah Anderson  
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 of BL083-21 Provide Painting and General-Purpose Maintenance Services on an Annual Contract

DATE: October 6, 2025

## REQUESTED ACTION

The Department of Water Resources recommends the renewal of the above referenced contract with A&D Painting, Inc., Atlanta Tile and Masonry, Inc., Custom Coat, LLC, The Pressure Washing Men, LLC, Ideas Painting, LLC, and International Commercial Services, Inc. dba ICS, Inc., at a departmental allocation in the amount of \$200,000.00.

## DESCRIPTION

This contract provides painting and general maintenance services on an as needed basis at various buildings maintained by the Department of Water Resources.

## FINANCIAL

1. Estimated amount to be spent: \$200,000.00
2. Projected amount spent previous contract period: \$189,757.00
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      No X
7. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181



# Gwinnett County Board of Commissioners Agenda Request

|   |  |   |   |  |
|---|--|---|---|--|
| <b>GCID #</b>   | Group With GCID #:   | <input type="checkbox"/> Grants   | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251206  | 20240998   |   |   |  |
| Department:   | Fire Services  |   | Date Submitted:                         | 11/10/2025                                   |
| Working Session:  | 12/02/2025   | Business Session:   | 12/02/2025                              | Public Hearing:                              |
| Submitted By:   | Purchasing – Katie Maldonado – CB                          |   | Multiple Depts?                         | No   |
| Agenda Type   | Approval   |   |   |  |
| Item of Business:   |  | Locked by Purchasing <span style="border: 1px solid black; padding: 2px;">No</span> |   |  |
| to renew SS023-22, ESO solutions subscription agreement on an annual contract (December 6, 2025 through December 5, 2026), with ESO Solutions, Inc., amount not to exceed \$211,145.07. |  |   |   |  |
| Attachments   | Summary Sheet, Justification Letter, Justification Support |   |   |  |
| Authorization:  | Chairwoman's Signature?                                    | <span style="border: 1px solid black; padding: 2px;">Yes</span>                     |   |  |
| Staff Recommendation  | Approval   |   |   |  |
| BAC Action:   |  |   |   |  |
| Department Head   | facephas (11/12/2025)                                      |   |   |  |
| Attorney  | srouth (11/25/2025)  |   |   |  |
| Agenda Purpose Only   |  |   |   |  |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|------------------|---|-----------------|----------------------|----------------------|
| Yes              | Fire & EMS  | *               | \$211,145            | brainey (11/25/2025) |
|                  |   |                 |                      |                      |
|                  |   |                 |                      |                      |
| Finance Comments | *The current balance in Subscriptions is checked as items are purchased. For FY2026, \$211,145 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |   |                 |                      | raroyal (11/21/2025) |

☐ Budget Adjust     ☐ Grand Jury

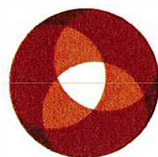
| County Clerk Use Only |  |      | PH was Held? <input type="checkbox"/> |
|-----------------------|--|------|---------------------------------------|
| Working Session       | <div style="border: 1px solid black; height: 20px;"></div>                             | Vote | No Action Taken                       |
| Action                | <div style="border: 1px solid black; height: 20px; text-align: center;">Renewals</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 – SS023-22**  
**ESO Solutions Subscription Agreement on an Annual Contract**

|   |   |
|---|---|
| <b>PURPOSE:</b>   | ESO Solutions will provide support for ESO software suite that includes the department's patient care reporting system. |
| <b>LOCATION:</b>  | Department of Fire and Emergency Services   |
| <b>AMOUNT TO BE SPENT:</b>  | \$211,145.07  |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$158,483.81  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$217,142.56  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | 0%  |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | N/A   |
| <b>NUMBER OF RESPONSES:</b>   | N/A   |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | N/A   |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A   |
| <b>RENEWAL OPTION NUMBER:</b>   | N/A   |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | N/A   |
| <b>CONTRACT TERM:</b>   | December 6, 2025 through December 5, 2026   |





## MEMORANDUM

TO: Casey Beauston  
Purchasing Associate III

THROUGH: Fred Cephas  
Director of Fire and Emergency Services

FROM: Crystal Terry   
Warehouse Manager

SUBJECT: Recommendation to renew SS023-22 ESO Solutions Subscription Agreement on an Annual Contract

DATE: October 29, 2025

### REQUESTED ACTION

The Department of Fire and Emergency Services recommends renewal of the above referenced contract with ESO Solutions, Inc in the amount of \$211,145.07.

### DESCRIPTION

ESO Solutions, Inc will provide support for ESO software suite that includes the department's patient care reporting system.

### FINANCIAL

1. Estimated amount to be spent: \$211,145.07
2. Projected amount to be spent previous contract period: \$217,142.56
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No    N/A
5. Grant Funded: Yes    No X
6. SPLOST Funded: Yes    No X
7. Contact name: Crystal Terry Contact phone: 678-518-4956





Please send payments to:  
ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

# Invoice

**Date:** 11/6/2025  
**Invoice #** ESO-179848  
**Terms** Net 30  
**Due Date** 12/6/2025  
**PO#**

## Bill To

Gwinnett County Fire Department  
408 Hurricane Shoals Road, Ne  
Lawrenceville GA 30045  
United States  
[ronnie.ezell@gwinnettcountry.com](mailto:ronnie.ezell@gwinnettcountry.com)

## Ship To

Gwinnett County Fire Department  
408 Hurricane Shoals Road, Ne  
Lawrenceville  
GA 30045  
US

| Item  | From      | To        | QTY     | UOM       | Total            |
|---|-----------|-----------|---------|-----------|------------------|
| <b>ESO EHR Suite</b>  | 12/6/2025 | 12/5/2026 | 156,142 | Incidents | USD \$138,443.31 |
| Patient care reporting suite, includes EHR web and mobile client, Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades. |           |           |         |           |                  |

## Invoice Message:

**Total (Without Tax):** USD \$138,443.31

**Tax:** USD \$0.00

## ACH/EFT bank information:

JP Morgan Chase  
Routing: 111000614  
Account Number: 577211926

**Grand Total:** USD \$138,443.31

**Amount Paid/Credit:** USD \$0.00

**Total Recurring:** USD \$138,443.31

**Total One-Time:**

**Invoice Balance:** USD \$138,443.31

## Check Remittance lockbox address:

ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

Please submit payment remittances to [accountsreceivable@eso.com](mailto:accountsreceivable@eso.com) to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: [AccountsReceivable@eso.com](mailto:AccountsReceivable@eso.com) 866-766-9471 option 8

**Tax ID:** 36-4566209

**ESO will never e-mail you soliciting payment information. Please call us or e-mail [AccountsReceivable@eso.com](mailto:AccountsReceivable@eso.com) if you have any questions or wish to make a change.**

**This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.**

**Pay Online**

[For a 3% fee, pay via Card](#)

Direct Card Payment Link: [https://app.suitesync.io/payments/acct\\_1FelgtGvY2g6ha8S/custinvc/8925083/?amount=14259660.93](https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8925083/?amount=14259660.93)

[Pay via Online Bank Transfer](#)

Direct Bank Transfer Link: [https://app.suitesync.io/payments/acct\\_1FelgtGvY2g6ha8S/custinvc/8925083/?card=false](https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8925083/?card=false)





# Invoice

Please send payments to:  
ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

**Date:** 11/6/2025  
**Invoice #** ESO-179849  
**Terms** Net 30  
**Due Date** 12/6/2025  
**PO#**

## Bill To

Gwinnett County Fire Department  
408 Hurricane Shoals Road, Ne  
Lawrenceville GA 30045  
United States  
[ronnie.ezell@gwinnettcountry.com](mailto:ronnie.ezell@gwinnettcountry.com)

## Ship To

Gwinnett County Fire Department  
408 Hurricane Shoals Road, Ne  
Lawrenceville  
GA 30045  
US

| Item   | From      | To        | QTY     | UOM       | Total           |
|--|-----------|-----------|---------|-----------|-----------------|
| <b>Fire Personnel Management</b><br>Includes tracking of Training classes, certifications, credentials, immunization records. Discounted as a part of the Fire Bundle. | 12/6/2025 | 12/5/2026 | 950     | Employees | USD \$17,795.00 |
| <b>HDE - ESO EHR Connection</b><br>Connection and bidirectional exchange for ESO EHR customer with participating hospitals   | 12/6/2025 | 12/5/2026 | 45,000  | Incidents | USD \$2,245.50  |
| <b>Telestaff Integration</b><br>Integration with Telestaff Rostering to place staff on the appropriate calls.  | 12/6/2025 | 12/5/2026 | 100,000 | Incidents | USD \$1,946.25  |
| <b>ESO Fire Incidents</b><br>Includes Auto EHR-import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades.                                 | 12/6/2025 | 12/5/2026 | 100,000 |           | USD \$36,225.01 |
| <b>ESO Activities</b><br>Application for tracking non-response activities, including Operations and Community Risk Reduction and Daily Log.                            | 12/6/2025 | 12/5/2026 | 100,000 |           | USD \$14,490.00 |

## Invoice Message:

**Total (Without Tax):** USD \$72,701.76  
**Tax:** USD \$0.00

## ACH/EFT bank information:

JP Morgan Chase  
Routing: 111000614  
Account Number: 577211926

**Grand Total:** USD \$72,701.76  
**Amount Paid/Credit:** USD \$0.00  
**Total Recurring:** USD \$72,701.76  
**Total One-Time:**  
**Invoice Balance:** USD \$72,701.76

## Check Remittance lockbox address:

ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

Please submit payment remittances to [accountsreceivable@eso.com](mailto:accountsreceivable@eso.com) to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: [AccountsReceivable@eso.com](mailto:AccountsReceivable@eso.com) 866-766-9471 option 8

**Tax ID:** 36-4566209

**ESO will never e-mail you soliciting payment information. Please call us or e-mail [AccountsReceivable@eso.com](mailto:AccountsReceivable@eso.com) if you have any questions or wish to make a change.**

**This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.**

**Pay Online**





Please send payments to:  
ESO Solutions, Inc.  
PO Box 738310  
Dallas, TX 75373-8310

# Invoice

|                  |            |
|------------------|------------|
| <b>Date:</b>     | 11/6/2025  |
| <b>Invoice #</b> | ESO-179849 |
| <b>Terms</b>     | Net 30     |
| <b>Due Date</b>  | 12/6/2025  |
| <b>PO#</b>       |            |

[For a 3% fee, pay via Card](#)

Direct Card Payment Link: [https://app.suitesync.io/payments/acct\\_1FelgtGvY2g6ha8S/custinvc/8925084/?amount=7488281.28](https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8925084/?amount=7488281.28)

[Pay via Online Bank Transfer](#)

Direct Bank Transfer Link: [https://app.suitesync.io/payments/acct\\_1FelgtGvY2g6ha8S/custinvc/8925084/?card=false](https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8925084/?card=false)



# Gwinnett County Board of Commissioners Agenda Request

|  |  |   |   |  |
|--|--|---|---|--|
| <b>GCID #</b>  | Group With GCID #:   | <input type="checkbox"/> Grants   | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251211   | 20241112   |   |   |  |
| Department:  | Information Technology Services                            |   | Date Submitted:                         | 11/10/2025                                   |
| Working Session:   | 12/02/2025   | Business Session:   | 12/02/2025                              | Public Hearing:                              |
| Submitted By:  | Purchasing - Katie Maldonado - BW                          |   | Multiple Depts?                         | No   |
| Agenda Type  | Approval   |   |   |  |
| Item of Business:  |  | Locked by Purchasing <span style="border: 1px solid black; padding: 2px;">No</span> |   |  |
| to renew OS046-24, provision of an electronic metadata analysis application on an annual contract (December 4, 2025 through December 3, 2026), with Pen-Link, Ltd., amount not to exceed \$103,125.08. |  |   |   |  |
| Attachments  | Summary Sheet, Justification Letter, Justification Support |   |   |  |
| Authorization:   | Chairwoman's Signature?                                    | <span style="border: 1px solid black; padding: 2px;">No</span>                      |   |  |
| Staff Recommendation   | Approval   |   |   |  |
| BAC Action:  |  |   |   |  |
| Department Head  | daparks (11/14/2025)                                       |   |   |  |
| Attorney   | jjkandel (11/25/2025)                                      |   |   |  |
| Agenda Purpose Only  |  |   |   |  |

## Financial Action

| Budgeted         | Fund Name  | Current Balance | Requested Allocation | Director's Initials  |
|------------------|--|-----------------|----------------------|----------------------|
| Yes              | Police Services  | *               | \$64,932             | brainey (11/25/2025) |
| Yes              | General  | *               | \$38,193             |                      |
|                  |  |                 |                      |                      |
| Finance Comments | *The current balance in Technical Services is checked as services are provided. For FY2026, \$103,125 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |  |                 |                      | raroyal (11/21/2025) |

☐ 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; background-color: #cccccc;">Renewals</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>                                    |      |                                       |



| <b>SUMMARY – OS046-24</b><br><b>Provision of an Electronic Metadata Analysis Application on an Annual Contract</b> |  |
|--|--|
| <b>PURPOSE:</b>  | This contract will be used to procure hardware, software, and professional services for the Sheriff's Office to perform criminal investigations. |
| <b>LOCATION:</b>   | Various locations throughout Gwinnett County   |
| <b>AMOUNT TO BE SPENT:</b>   | \$103,125.08   |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>   | \$174,886.68   |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>   | \$183,748.68   |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>                                  | An accurate increase/decrease cannot be calculated due to a change in the scope of this contract.  |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>   | N/A  |
| <b>NUMBER OF RESPONSES:</b>  | N/A  |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b>                          | N/A  |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>   | N/A  |
| <b>RENEWAL OPTION NUMBER:</b>  | N/A  |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>  | N/A  |
| <b>CONTRACT TERM:</b>  | December 4, 2025 through December 3, 2026  |


COMMENTS:






## MEMORANDUM

TO: Dana Garland, Purchasing Associate III  
Purchasing Division, Department of Financial Services

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

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

SUBJECT: Recommendation to Renew OS046-24 Provision of an Electronic Metadata Analysis Application on an Annual Contract

DATE: November 7, 2025

### REQUESTED ACTION

The Department of Information Technology Services recommends the renewal of the above referenced contract to Pen-Link, Ltd. from December 4, 2025, to December 3, 2026, in the amount not to exceed \$103,125.08.

### DESCRIPTION

This contract will procure hardware, software, and professional services for GCSO to perform criminal investigations. The maintenance and support will be combined for all county departments including the Sheriff's Office, Police, and Courts.

### FINANCIAL

1. Estimated amount to be spent: \$103,125.08
2. Projected amount to be spent previous contract period: \$183,748.68
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      No X
7. Contact name: Constance Clinkscales Contact phone: 770-822-8987





Pen-Link, Ltd.  
3400 Plantation Drive, Suite 200  
Lincoln, NE 68516  
United States

#### Quote Information

|                 |              |               |            |
|-----------------|--------------|---------------|------------|
| Prepared By     | Chet Anthony | Quote Number  | 00058772   |
| Account Number  | ACC-3535     | Payment Terms | Net 30     |
| Created Date    | 11/6/2025    | Freight Terms | FOB Origin |
| Expiration Date | 12/3/2025    | Term Length   | 12         |

#### Address Information

##### Bill To:

770 Hi Hope Rd  
Lawrenceville, Georgia 30045  
United States

##### Ship To:

United States

#### Products & Services

| Product   | Quantity | Sales Price   | Discount Each | Total Price   |
|---|----------|---------------|---------------|---------------|
| PLX SOFTWARE MAINTENANCE AND SUPPORT - PREMIUM  | 1.00     | USD 56,370.75 | 0.00          | USD 56,370.75 |
| PenLink Academy PLX Training Subscription   | 1.00     | USD 10,374.74 | 0.00          | USD 10,374.74 |
| PLX SOFTWARE MAINTENANCE AND SUPPORT - STANDARD   | 1.00     | USD 7,534.00  | 0.00          | USD 7,534.00  |
| Discount  | 1.00     | USD 0.00      | 9,347.30      | USD 0.00      |
| LINCOLN ADMINISTRATIVE SOFTWARE (TELEPHONE)   | 1.00     | USD 0.00      |               | USD 0.00      |
| PLX SOFTWARE LICENSE - PROFESSIONAL EDITION (PHONE)   | 5.00     | USD 0.00      |               | USD 0.00      |
| PLX SOFTWARE LICENSE - INTERCEPT EDITION (PHONE)  | 10.00    | USD 0.00      |               | USD 0.00      |
| PLX SOFTWARE LICENSE - INTERCEPT EDITION (IP) to be combined with INTERCEPT EDITION (TELEPHONE) | 5.00     | USD 0.00      |               | USD 0.00      |
| PLX SOFTWARE LICENSE - INTERCEPT EDITION (IP) to be combined with INTERCEPT EDITION (TELEPHONE) | 1.00     | USD 0.00      |               | USD 0.00      |
| ADD-ON: CELL PHONE FORENSICS FOR PLX SOFTWARE LICENSE - PROFESSIONAL EDITION (TELEPHONE)        | 5.00     | USD 0.00      |               | USD 0.00      |
| ADD-ON: PEN-PROXY FOR PLX SOFTWARE LICENSE - INTERCEPT EDITION (TELEPHONE)                      | 10.00    | USD 0.00      |               | USD 0.00      |
| TARGET CONTENT LICENSE (TELEPHONE AND/OR IP)  | 8.00     | USD 0.00      |               | USD 0.00      |
| Legacy: PLX Connect (Search/Participate) - Tier 1 (Subscription)                                | 1.00     | USD 0.00      |               | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat  | 1.00     | USD 0.00      |               | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat  | 1.00     | USD 0.00      |               | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat  | 1.00     | USD 0.00      |               | USD 0.00      |

Pen-Link, Ltd. DUNS: 195956636 / TIN: 47-0707585 / CAGE: 0K6H9

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|  |      |               |      |               |
|--|------|---------------|------|---------------|
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| PLX SOFTWARE MAINTENANCE AND SUPPORT - PREMIUM   | 1.00 | USD 27,648.75 | 0.00 | USD 27,648.75 |
| PENPOINT 1-PACK  | 5.00 | USD 732.42    | 0.00 | USD 3,662.10  |
| PenLink Academy PLX Training Subscription  | 1.00 | USD 1,970.22  | 0.00 | USD 1,970.22  |
| LINCOLN ADMINISTRATIVE SOFTWARE (TELEPHONE)  | 1.00 | USD 0.00      |      | USD 0.00      |
| PLX SOFTWARE LICENSE - INTERCEPT EDITION (IP) to be combined with INTERCEPT EDITION (TELEPHONE)                      | 4.00 | USD 0.00      |      | USD 0.00      |
| PLX SOFTWARE LICENSE - INTERCEPT EDITION (PHONE)   | 4.00 | USD 0.00      |      | USD 0.00      |
| ADD-ON: PEN-PROXY FOR PLX SOFTWARE LICENSE - INTERCEPT EDITION (TELEPHONE)   | 4.00 | USD 0.00      |      | USD 0.00      |
| TARGET CONTENT LICENSE (TELEPHONE AND/OR IP)   | 4.00 | USD 0.00      |      | USD 0.00      |
| Legacy: PLX Connect (Search/Participate) - Tier 1 (Subscription)   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |
| PLX SOFTWARE MAINTENANCE AND SUPPORT - STANDARD  | 1.00 | USD 3,880.07  | 0.00 | USD 3,880.07  |
| PenLink Academy PLX Training Subscription  | 1.00 | USD 1,031.75  | 0.00 | USD 1,031.75  |
| PLX SOFTWARE LICENSE - PROFESSIONAL EDITION (PHONE)  | 2.00 | USD 0.00      |      | USD 0.00      |
| PLX SOFTWARE LICENSE - SEARCH WARRANT EDITION (IP) to be combined with PROFESSIONAL or INTERCEPT EDITION (TELEPHONE) | 2.00 | USD 0.00      |      | USD 0.00      |
| ADD-ON: CELL PHONE FORENSICS FOR PLX SOFTWARE LICENSE - PROFESSIONAL EDITION (TELEPHONE)                             | 2.00 | USD 0.00      |      | USD 0.00      |
| Legacy: PLX Connect (Search/Participate) - Tier 1 (Subscription)   | 1.00 | USD 0.00      |      | USD 0.00      |
| Annual PLX Training Subscription - Free In-Person Seat   | 1.00 | USD 0.00      |      | USD 0.00      |

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#### TERMS AND CONDITIONS:

<https://www.penlink.com/terms-of-service/>





Pen-Link, Ltd.  
3400 Plantation Drive, Suite 200  
Lincoln, NE 68516  
United States

|  |      |          |          |
|--|------|----------|----------|
| Annual PLX Training Subscription - Free In-Person Seat | 1.00 | USD 0.00 | USD 0.00 |
| Annual PLX Training Subscription - Free In-Person Seat | 1.00 | USD 0.00 | USD 0.00 |

|             |  |                |  |
|-------------|--|----------------|--|
| Totals      |  |                |  |
| Subtotal    |  | USD 112,472.38 |  |
| Discount    |  | USD 9,347.30   |  |
| Tax         |  | USD 0.00       |  |
| Total price |  | USD 103,125.08 |  |

Additional Notes (if applicable)

Period of Performance: 12/4/2025 - 12/3/2026

- Lines 1 - 23 Gwinnett County Police Department
- Lines 24 - 38 Gwinnett County Sheriff's Office
- Lines 39 -47 Gwinnett County District Attorney

Pen-Link, Ltd. DUNS: 195956636 / TIN: 47-0707585 / CAGE: 0K6H9

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# Gwinnett County Board of Commissioners Agenda Request

|   |                                     |   |   |  |
|---|-------------------------------------|---|---|--|
| <b>GCID #</b>   | Group With GCID #:                  | <input type="checkbox"/> Grants   | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251210  | 20250318                            |   |   |  |
| Department:   | Parks and Recreation                |   | Date Submitted:                         | 11/10/2025                                   |
| Working Session:  | 12/02/2025                          | Business Session:   | 12/02/2025                              | Public Hearing:                              |
| Submitted By:   | Purchasing - Katie Maldonado - JS   |   | Multiple Depts?                         | No   |
| Agenda Type   | Approval                            |   |   |  |
| Item of Business:   |                                     | Locked by Purchasing <span style="border: 1px solid black; padding: 2px;">No</span> |   |  |
| <p>to renew RP031-24, provision of on-demand design, fabrication, installation and demolition of playground equipment and surfacing on an annual contract (January 1, 2026 through December 31, 2026), with American Architectural Design Specialties, Inc. dba Architectural Design Specialties/Playground Creations; Great Southern Recreation, LLC; and Miracle Recreation Equipment Company, amount not to exceed \$2,240,000.00.</p> |                                     |   |   |  |
| Attachments   | Summary Sheet, Justification Letter |   |   |  |
| Authorization:  | Chairwoman's Signature?             | <span style="border: 1px solid black; padding: 2px;">No</span>                      |   |  |
| Staff Recommendation  | Approval                            |   |   |  |
| BAC Action:   |                                     |   |   |  |
| Department Head   | cnminor (11/17/2025)                |   |   |  |
| Attorney  | mpludwiczak (11/26/2025)            |   |   |  |
| Agenda Purpose Only   |                                     |   |   |  |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|------------------|---|-----------------|----------------------|----------------------|
| No               | Capital Project   | *               | \$1,020,000          | brainey (11/26/2025) |
| Yes              | 2023 SPLOST   | **              | \$1,220,000          |                      |
|                  |   |                 |                      |                      |
| Finance Comments | <p>*Upon approval, adjust Recreation Fund Contributions to Capital to the Playground Maintenance &amp; Renovation project. **Amount available in Asset Management project. For FY2025, \$520,000 is allocated. For FY2026, \$1,720,000 is subject to budget approval.</p> |                 |                      | FinDir's Initials    |
|                  |   |                 |                      | raroyal (11/21/2025) |

☒ 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 | <p style="text-align: center;">No Action Taken</p> |
| Action                | <div style="border: 1px solid black; height: 20px; background-color: #f0f0f0;">Renewals</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 – RP031-24****Provision of On-Demand Design, Fabrication, Installation and Demolition of  
Playground Equipment and Surfacing on an Annual Contract**

|   |   |
|---|---|
| <b>PURPOSE:</b>   | This contract provides for all labor, material and equipment to complete the design, fabrication, and installation of playground equipment and related materials, as well as demolition of existing playground equipment on an on-demand basis throughout the County. |
| <b>LOCATION:</b>  | Various locations throughout Gwinnett County  |
| <b>AMOUNT TO BE SPENT:</b>  | \$2,240,000.00  |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$3,757,500.00  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$3,757,500.00  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | 3% increase   |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | N/A   |
| <b>NUMBER OF RESPONSES:</b>   | N/A   |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | N/A   |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A   |
| <b>RENEWAL OPTION NUMBER:</b>   | This is renewal option two (2) of four (4).   |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.  |
| <b>CONTRACT TERM:</b>   | January 1, 2026 through December 31, 2026   |

COMMENTS:





## MEMORANDUM

TO: Jake Scarpone  
Purchasing Associate II

THROUGH: Chris Minor *C. Minor*  
Director of Parks and Recreation

FROM: Mikhale Pogue *Mikhale Pogue*  
Program Coordinator

SUBJECT: Recommendation to Renew: RP031-24, Provision of On-Demand Design, Fabrication, Installation and Demolition of Playground Equipment and Surfacing on an Annual Contract

DATE: October 30, 2025

## REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above referenced contract with Great Southern Recreation, LLC, Miracle Recreation Equipment Company, and American Architectural Design Specialties, Inc. dba Architectural Design Specialties/Playground Creations in the amount of \$2,240,000.00.

## DESCRIPTION

This contract provides for all labor, material and equipment to complete the design, fabrication, and installation of playground equipment and related materials, as well as demolition of existing playground equipment on an on-demand basis throughout the County.

## FINANCIAL

1. Estimated amount to be spent: \$2,240,000.00
2. Projected amount to be spent previous contract period: \$3,757,500.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes      No X N/A
5. Grant Funded: Yes      No X
6. SPLOST Funded: Yes X No
7. Contact name: Mikhale Pogue Contact phone: 770-822-8861



# Gwinnett County Board of Commissioners Agenda Request

|  |                                     |                                 |   |  |
|--|-------------------------------------|---------------------------------|---|--|
| <b>GCID #</b>  | Group With GCID #:                  | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251252   | 20241012                            |                                 |   |  |
| Department:  | Police Services                     |                                 | Date Submitted:                         | 11/18/2025                                   |
| Working Session:   | 12/02/2025                          | Business Session:               | 12/02/2025                              | Public Hearing:                              |
| Submitted By:  | Purchasing - Brandi Cantie - CW     |                                 | Multiple Depts?                         | No   |
| Agenda Type  | Approval                            |                                 |   |  |
| Item of Business:  |                                     | Locked by Purchasing            |   |  |
|  |                                     | No                              |   |  |
| to renew SS054-23, purchase of vehicle telematic system on an annual contract (December 7, 2025 through December 6, 2026), with Ford Motor Company, amount not to exceed \$120,000.00. |                                     |                                 |   |  |
| Attachments  | Summary Sheet, Justification Letter |                                 |   |  |
| Authorization:   | Chairwoman's Signature?             | No                              |   |  |
| Staff Recommendation   | Approval                            |                                 |   |  |
| BAC Action:  |                                     |                                 |   |  |
| Department Head  | jdmclure (11/20/2025)               |                                 |   |  |
| Attorney   | srouth (11/25/2025)                 |                                 |   |  |
| Agenda Purpose Only  |                                     |                                 |   |  |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|------------------|---|-----------------|----------------------|----------------------|
| Yes              | Police Services   | *               | \$120,000            | brainey (11/25/2025) |
|                  |   |                 |                      |                      |
|                  |   |                 |                      |                      |
| Finance Comments | *The current balance in Communications is checked as items are purchased. For FY2025, \$10,000 is allocated. For FY2026, \$110,000 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |   |                 |                      | raroyal (11/21/2025) |

☐ 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 – SS054-23**  
**Purchase of Vehicle Telematic System on an Annual Contract**

|   |   |
|---|---|
| <b>PURPOSE:</b>   | This contract is to provide Police Services with critical remote vehicle information on an annual contract. This information includes vehicle data (fuel efficiency, braking, vehicle health), speed history, and geolocation information. The Department will have the ability to use the information to observe the overall fleet, report accurate vehicle mileage, locate, review, and identify driver habits, areas of concerns, and establish maintenance needs. |
| <b>LOCATION:</b>  | Department of Police Services   |
| <b>AMOUNT TO BE SPENT:</b>  | \$120,000.00  |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$125,040.00  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$114,402.36  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | 0%  |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | N/A   |
| <b>NUMBER OF RESPONSES:</b>   | N/A   |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | N/A   |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A   |
| <b>RENEWAL OPTION NUMBER:</b>   | N/A   |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | N/A   |
| <b>CONTRACT TERM:</b>   | December 7, 2025 through December 6, 2026   |

COMMENTS:





## MEMORANDUM

TO: Chelsey Ward  
Purchasing Associate II

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

FROM: Felicia Kemp *fh*  
Financial Supervisor

SUBJECT: Recommendation to Renew SS054-23  
Purchase of Vehicle Telematic System on an Annual Contract

DATE: November 19, 2025

### REQUESTED ACTION

The Department of Police Services recommends renewal of the above referenced contract with Ford Motor Company in the amount of \$120,000.00.

### DESCRIPTION

To provide the Police department with critical remote vehicle information on an annual contract.

### FINANCIAL

1. Estimated amount to be spent: \$120,000.00
2. Projected amount to be spent previous contract period: \$114,402.36
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No      N/A
5. Grant Funded: Yes      No X
6. SPLOST Funded: Yes      No X
7. Contact name: Tina Dones Contact phone: 770-513-5064



# Gwinnett County Board of Commissioners Agenda Request

|   |                                     |   |   |  |
|---|-------------------------------------|---|---|--|
| <b>GCID #</b>   | Group With GCID #:                  | <input type="checkbox"/> Grants   | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251193  | 20241007                            |   |   |  |
| Department:   | Support Services                    |   | Date Submitted:                         | 11/07/2025                                   |
| Working Session:  | 12/02/2025                          | Business Session:   | 12/02/2025                              | Public Hearing:                              |
| Submitted By:   | Purchasing – Katie Maldonado – AH   |   | Multiple Depts?                         | No   |
| Agenda Type   | Approval                            |   |   |  |
| Item of Business:   |                                     | Locked by Purchasing <span style="border: 1px solid black; padding: 2px;">No</span> |   |  |
| <p>to renew RP031-23, provision of standby architectural and engineering services on an annual contract (January 1, 2026 through December 31, 2026), per the attached recommendation letter, amount not to exceed \$9,848,200.00. This contract is funded 15% by various SPLOST Programs.</p> |                                     |   |   |  |
| Attachments   | Summary Sheet, Justification Letter |   |   |  |
| Authorization:  | Chairwoman's Signature?             | <span style="border: 1px solid black; padding: 2px;">No</span>                      |   |  |
| Staff Recommendation  | Approval                            |   |   |  |
| BAC Action:   |                                     |   |   |  |
| Department Head   | rgadderley (11/12/2025)             |   |   |  |
| Attorney  | nlwood (11/25/2025)                 |   |   |  |
| Agenda Purpose Only   |                                     |   |   |  |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|------------------|---|-----------------|----------------------|----------------------|
| Yes              | Various Capital   | *               | \$9,723,200          | brainey (11/25/2025) |
| Yes              | General   | **              | \$125,000            |                      |
|                  |   |                 |                      |                      |
| Finance Comments | *Amount available in Various Capital projects. **The current balance is checked in Professional Cost Services. For FY2026, \$9,848,200 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |   |                 |                      | raroyal (11/21/2025) |

☐ Budget Adjust      ☐ Grand Jury

|                              |  |  |
|------------------------------|--|--|
| <b>County Clerk Use Only</b> |  | PH was Held? <input type="checkbox"/>  |
| Working Session              | <div style="border: 1px solid black; height: 20px;"></div>         | <div style="border: 1px solid black; padding: 5px; min-height: 100px;">No Action Taken</div> |
| Action                       | <div style="border: 1px solid black; height: 20px;">Renewals</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>         |  |



| <b>SUMMARY –RP031-23</b><br><b>Provision of Standby Architectural and Engineering Services on an Annual Contract</b> |  |
|--|--|
| <b>PURPOSE:</b>  | This contract is for comprehensive design and engineering services on an on-call basis.                                  |
| <b>LOCATION:</b>   | Various locations throughout Gwinnett County   |
| <b>AMOUNT TO BE SPENT:</b>   | \$9,848,200.00   |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>   | \$6,086,600.00   |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>   | \$6,086,600.00   |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>                                    | 1.71% increase   |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>   | N/A  |
| <b>NUMBER OF RESPONSES:</b>  | N/A  |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b>                            | N/A  |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>   | N/A  |
| <b>RENEWAL OPTION NUMBER:</b>  | This is renewal option two (2) of four (4).  |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>  | This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained. |
| <b>CONTRACT TERM:</b>  | January 1, 2026 through December 31, 2026  |

COMMENTS:





## MEMORANDUM

TO: Alexis Mckennery  
Purchasing Associate II

FROM: Ron Adderley   
Director

SUBJECT: Recommendation to Renew RP031-23—Provision of Standby Architectural and Engineering Services on an Annual Contract  
Project Number: Various

DATE: October 30, 2025

## REQUESTED ACTION

The Department of Support Services recommends renewal of the above contract with Axis Infrastructure LLC; CAS Architecture, P.C.; CPL Architects, Engineers, Landscape Architect and Surveyor, D.P.C.; CROFT & Associates, Inc.; Foreman Seeley Fountain, Inc. dba Foreman Seeley Fountain Architecture; Gardner Spencer Smith Tench & Jarbeau P.C.; Goodwyn Mills Cawood, LLC (GMC); Harris + Smith, LLC; Jericho Design Group, LLC; Lindsay Pope Brayfield & Associates, Inc.; McMillan Pazdan Smith, LLC; POH+W Architects, LTD. (formerly known as Pieper O'Brien Herr Architects, LTD); Pond & Company; Praxis3, LLC; Precision Planning, Inc.; Stratus Team, Inc. (formerly known as Prime Engineering, Inc.); Raymond Global, Inc (formerly known as Raymond Engineering-Georgia, Inc.); and Tunnell, Spangler & Associates, Inc. dba TSW, in the amount of \$9,848,200.00. This contract is based on 2026 projected spending and is funded 15% by the 2017 and 2023 SPLOST Programs, 1% by operating funds (P&D long range planning), and 84% by Capital funds for the DoSS Capital Improvement and Asset Management programs and other departmental use.

## DESCRIPTION

This contract is for comprehensive design and engineering services on an on-call basis for the Department of Support Services with other departments piggybacking on this contract.

## FINANCIAL

1. Estimated amount to be spent: \$9,848,200.00
2. Projected amount to be spent previous contract period: \$6,086,600.00 (01/01/25 -12/31/25)
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: Jerry Dennis Contact Phone: 770.822.7015



# Gwinnett County Board of Commissioners Agenda Request

|   |                                     |                                 |   |  |
|---|-------------------------------------|---------------------------------|---|--|
| <b>GCID #</b>   | Group With GCID #:                  | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Renewals |
| 20251208  | 20241015                            |                                 |   |  |
| Department:   | Transportation                      |                                 | Date Submitted:                         | 11/10/2025                                   |
| Working Session:  | 12/02/2025                          | Business Session:               | 12/02/2025                              | Public Hearing:                              |
| Submitted By:   | Purchasing – Kaley Ivins– AM        |                                 | Multiple Depts?                         | No   |
| Agenda Type   | Approval                            |                                 |   |  |
| Item of Business:   |                                     | Locked by Purchasing            |   | No   |
| <p>to renew BL149-23, provision of traffic counting services on an annual contract (January 17, 2026 through January 16, 2027), with All Traffic Data Services, LLC and Quality Traffic Data, LLC, amount not to exceed \$237,500.00. 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 (11/13/2025)               |                                 |   |  |
| Attorney  | mpludwiczak (11/26/2025)            |                                 |   |  |
| Agenda Purpose Only   |                                     |                                 |   |  |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials    |
|------------------|---|-----------------|----------------------|------------------------|
| Yes              | 2023 SPLOST   | *               | \$237,500            | brainey (11/26/2025)   |
|                  |   |                 |                      |                        |
|                  |   |                 |                      |                        |
| Finance Comments | *Amount available in SPLOST Residential Speed Control - Cont'd M-0706 and SPLOST 2023 Trans Planning projects. For FY2026, \$237,500 is subject to budget approval. |                 |                      | FinDir's Initials      |
|                  |   |                 |                      | lapuckett (11/25/2025) |

☐ 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 –BL149-23**  
**Provision of Traffic Counting Services on Annual Contract**

|   |   |
|---|---|
| <b>PURPOSE:</b>   | This annual contract will be used to provide professional traffic counting services that include collection of data for annual traffic volumes, vehicle, bicycle and pedestrian classification, traffic signal timing optimization projects, and studies conducted in response to citizen requests for speed humps and intersection improvements. |
| <b>LOCATION:</b>  | Department of Transportation  |
| <b>AMOUNT TO BE SPENT:</b>  | \$237,500.00  |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$225,000.00  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$225,000.00  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | 5% increase   |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | N/A   |
| <b>NUMBER OF RESPONSES:</b>   | N/A   |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | N/A   |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A   |
| <b>RENEWAL OPTION NUMBER:</b>   | This is renewal option two (2) of four (4).   |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | An analysis reveals that pricing is comparable to current market conditions.  |
| <b>CONTRACT TERM:</b>   | January 17, 2026 through January 16, 2027   |


COMMENTS:






## MEMORANDUM

**TO:** Alexis Mckennery, CPPB, Purchasing Associate III  
Purchasing Division, DOFS

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

**FROM:** Natasha Tyler, Deputy Director   
Department of Transportation

**SUBJECT:** **Recommendation to Renew BL149-23  
Traffic Counting Services on an Annual Contract**

**DATE:** September 17, 2025

## REQUESTED ACTION

The Department of Transportation recommends renewal of the above referenced contract BL149-23, Traffic Counting Services on an Annual Contract to Quality Traffic Data, LLC and All Traffic Data Services, LLC in the amount of \$237,500.00.

## DESCRIPTION

This annual contract will be used to provide professional traffic counting services that include collection of data for annual traffic volumes, vehicle, bicycle and pedestrian classification, traffic signal timing optimization projects, and studies conducted in response to citizen requests for speed humps and intersection improvements. This is the second of four (4) options to renew this annual contract.

## FINANCIAL

1. Estimated amount to be spent: \$237,500.00.
2. Projected amount to be spent previous contract period: \$225,000.00.
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: Srividhya Rajeev Contact phone: 770.822.7448



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251126  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 10/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| <p>to cancel or move the following 2026 meetings of the Board of Commissioners: cancel February 17 10:00 a.m. Work Session and 2:00 p.m. Business Session; move February 24 7:00 p.m. Public Hearing to February 17; move April 7 10:00 a.m. Work Session and 2:00 p.m. Business Session to April 14; cancel April 21 10:00 a.m. Work Session and 2:00 p.m. Business Session; cancel May 19 10:00 a.m. Work Session and 2:00 p.m. Business Session; move May 26 7:00 p.m. Public Hearing to May 19; move July 7 10:00 a.m. Work Session and 2:00 p.m. Business Session to July 14; cancel July 21 10:00 a.m. Work Session and 2:00 p.m. Business Session; cancel November 17 10:00 a.m. Work Session and 2:00 p.m. Business Session; move November 24 7:00 p.m. Public Hearing to November 17; cancel December 15 10:00 a.m. Work Session and 2:00 p.m. Business Session; and move December 22 7:00 p.m. Public Hearing to December 15.</p> |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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?   |
|-----------------------|--|------|--|
| 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"/> |      |  |



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251267  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| <p>to appoint to the Board of Construction Adjustments and Appeals, Incumbent Stoney Abercrombie, Registered Civil Engineer Representative, and Incumbent Robert Ponder, Registered Architect Representative. Terms expire December 31, 2027. Board of Commissioners Appointments</p> |                         |                                 |   |                                   |
| Attachments   | Recommendation memo     |                                 |   |                                   |
| 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"/> |      |  |
| 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

From: Matthew Dickison, Director *MD*

Date: October 15, 2025

Subject: Appointment to the Board of Construction Adjustments and Appeals (BCAA)

The BCAA was established in 1979 by County Ordinance to review specific appeals concerning the Gwinnett County Construction Code, Fire Prevention and Protection Ordinance, and certain provisions of the Unified Development Ordinance.

The Department of Planning and Development recommends reappointment of Stoney Abercrombie as the Civil Engineer Representative to serve an additional two-year term through December 31, 2027.



### Memorandum

To: Board of Commissioners

From: Matthew Dickison, Director *MD*

Date: October 15, 2025

Subject: Appointment to the Board of Construction Adjustments and Appeals (BCAA)

The BCAA was established in 1979 by County Ordinance to review specific appeals concerning the Gwinnett County Construction Code, Fire Prevention and Protection Ordinance, and certain provisions of the Unified Development Ordinance.

The Department of Planning and Development recommends reappointment of Robert Ponder as the Registered Architect Representative to serve an additional two-year term through December 31, 2027.



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251268  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| <p>to appoint Incumbent Jeanne Aulbach to the Gwinnett Animal Advisory Council as the Gwinnett Municipal Association Representative. Term expires December 31, 2027. Board of Commissioners Appointment</p> |                         |                                 |   |                                   |
| Attachments   | Recommendation memo     |                                 |   |                                   |
| 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"/>                  |      |  |



# GWINNETT MUNICIPAL ASSOCIATION, INC.

September 25, 2025

## MEMBER CITIES

(Via Email)

AUBURN  
BERKELEY LAKE  
BRASELTON  
BUFORD  
DACULA  
DULUTH  
GRAYSON  
LAWRENCEVILLE  
LILBURN  
LOGANVILLE  
MULBERRY  
NORCROSS  
PEACHTREE  
CORNERS  
REST HAVEN  
SNELLVILLE  
SUGAR HILL

**Gwinnett County Board of Commissioners  
75 Langley Drive  
Lawrenceville, GA 30046**

**Dear Commissioners,**

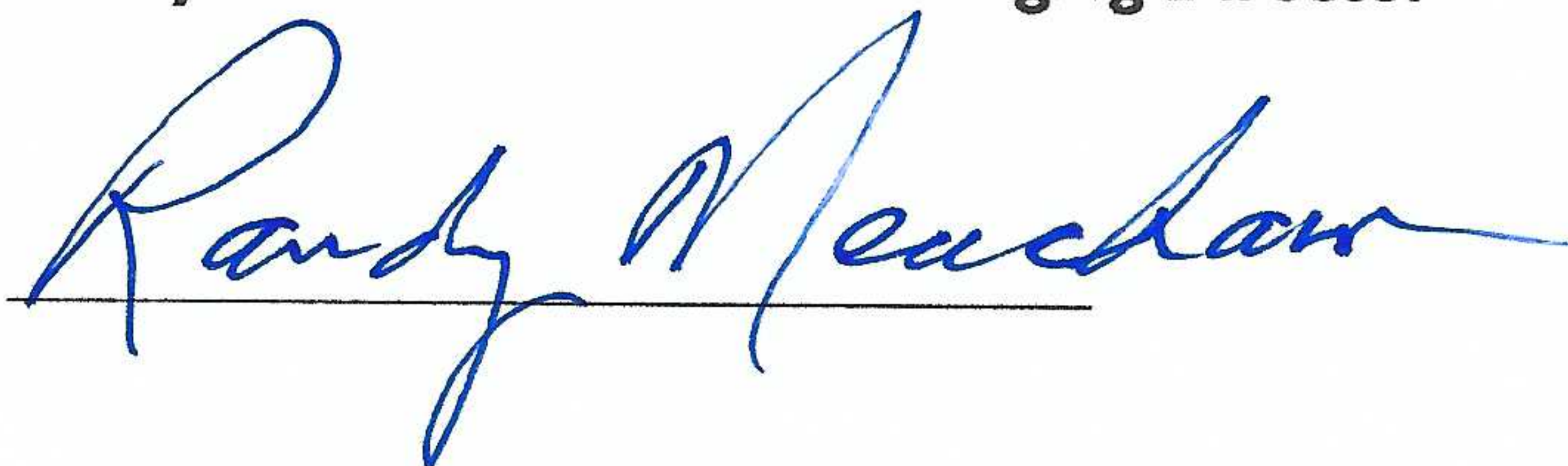
**On behalf of the Gwinnett Municipal Association, I am writing to request that the Board reappoint and approve our GwMA representative for the upcoming term of the Gwinnett Animal Advisory Board of the Gwinnett County Board of Commissioners. This appointment would serve for the next term that begins in 2026.**

**Ms. Aulbach is a former Peachtree Corners council member and a current resident of the City of Peachtree Corners. Ms. Aulbach has verified that she would accept this responsibility and will continue to serve on the council, if approved by the Gwinnett County Board of Commissioners.**

**GwMA appreciates Chairwoman Hendrickson, the District Commissioners and County Administrator Glenn Stephens for the opportunity to continue supporting the Gwinnett Animal Advisory Council.**

**Sincerely,**

**Randy Meacham – GwMA Managing Director**





# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251269  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| to appoint Incumbent Nicole L. Hendrickson to the Gwinnett Convention & Visitors Bureau Board. Term expires December 31, 2028. Board of Commissioners Appointment |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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"/>                  |      |  |



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251270  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| to appoint Incumbent Scott Haggard to the Gwinnett County Planning Commission. Term expires December 31, 2026. Chairwoman's Appointment |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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"/> |      |                                       |



# Gwinnett County Board of Commissioners Agenda Request

|  |                         |                                 |   |                                   |
|--|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251271   |                         |                                 |   |                                   |
| Department:  | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:   | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type  | Approval                |                                 |   |                                   |
| Item of Business:  |                         | Locked by Purchasing            |   | No                                |
| to appoint Incumbents Anthony Crotser and Pinkie Farver to the Gwinnett County Planning Commission. Terms expire December 31, 2026.<br>District 2/Ku |                         |                                 |   |                                   |
| Attachments  | None                    |                                 |   |                                   |
| 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<br>Comments |           |                 |                      | FinDir's Initials   |
|                     |           |                 |                      |                     |

☐ Budget Adjust     ☐ Grand Jury

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



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251272  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         |                                 | Locked by Purchasing                    | No                                |
| to appoint Incumbents Buzz Brockway and Chris Franklin to the Gwinnett County Planning Commission. Terms expire December 31, 2026.<br>District 4/Holtkamp |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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"/> |      |                                       |



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251273  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         |                                 | Locked by Purchasing                    | No                                |
| to appoint Incumbent Randy Strunk to the Gwinnett County Stormwater Authority, Seat 5. Term expires December 31, 2029. Chairwoman's Appointment |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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"/> |      |                                       |



# Gwinnett County Board of Commissioners Agenda Request

|  |                         |                                 |   |                                   |
|--|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251274   |                         |                                 |   |                                   |
| Department:  | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:   | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type  | Approval                |                                 |   |                                   |
| Item of Business:  |                         |                                 | Locked by Purchasing                    | No                                |
| to appoint Incumbent Dr. Scott Batterton to the Gwinnett County Stormwater Authority, Seat 7, Municipality Appointment. Term expires December 31, 2029. Board of Commissioners Appointment |                         |                                 |   |                                   |
| Attachments  | Recommendation memo     |                                 |   |                                   |
| 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"/> |      |                                       |





**City of Lilburn**  
**Mayor and City Council**  
340 Main Street  
Lilburn, Georgia 30047  
**Phone:** 770.921.2210  
[www.CityofLilburn.com](http://www.CityofLilburn.com)

October 6, 2025

Rebecca Shelton  
Director, Department of Water Resources  
684 Winder Highway  
Lawrenceville, GA 30045

Re: Nomination for reappointment of Dr. Scott Batterton to Gwinnett County Stormwater Authority

Dear Rebecca,

Please allow this letter to serve as nomination by the City of Lilburn regarding the reappointment of Dr. Scott Batterton to the Gwinnett County Stormwater Authority for a four-year term beginning January 1, 2026. We understand appointments will be made at the Board of Commissioners' meeting.

If you have any questions or need additional information, please do not hesitate to contact Mike Helton, Public Works Director, at [mhelton@cityoflilburn.com](mailto:mhelton@cityoflilburn.com).

Sincerely,

A handwritten signature in blue ink that reads "Johnny D. Crist". The signature is fluid and cursive, with the first name "Johnny" and last name "Crist" clearly legible.

Johnny Crist  
Mayor

CC: Councilmembers  
Anja Peay, City Clerk  
Jenny Simpkins, City Manager



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251275  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         |                                 | Locked by Purchasing                    | No                                |
| to appoint Marion Sailor to the Housing Authority of Gwinnett County. Term expires April 30, 2030. Incumbent Russell Nash. District 3/Watkins |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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" 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"/>                  |      |                                       |



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251276  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| to appoint Incumbent Katherine "Kerri" Crean to the Licensing & Revenue Board of Appeals as the Gwinnett County Resident Representative. Term expires December 31, 2027. Board of Commissioners Appointment |                         |                                 |   |                                   |
| Attachments   | Recommendation memo     |                                 |   |                                   |
| 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"/> |      |                                       |





Memorandum

To: Chairwoman  
District Commissioners

From: Matthew Dickison, Director *MD*

Date: October 15, 2025

Subject: Appointment to the Licensing and Revenue Board of Appeals

The Licensing and Revenue Board of Appeals was established to hear appeals of administrative decisions from the Alcoholic Beverages Ordinance, Businesses Ordinance, and certain provisions of the Solid Waste Ordinance. Section 6-18 of the Gwinnett County Code of Ordinances provides that the Board of Commissioners will appoint one member of the Licensing and Revenue Board of Appeals.

Katherine Crean has effectively served in this capacity and has expressed interest in continuing to serve on the board. The Planning and Development Department recommends the reappointment of Katherine Crean to serve an additional two-year term through December 31, 2027.



# Gwinnett County Board of Commissioners Agenda Request

|               |                    |                                 |   |                                   |
|---------------|--------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b> | Group With GCID #: | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251277      |                    |                                 |   |                                   |

|   |                         |                      |            |
|---|-------------------------|----------------------|------------|
| Department:   | Commissioners           | Date Submitted:      | 11/24/2025 |
| Working Session:  | 12/02/2025              | Business Session:    | 12/02/2025 |
| Submitted By:   | tegibson                | Public Hearing:      |            |
| Agenda Type   | Approval                | Multiple Depts?      |            |
| Item of Business:   |                         | Locked by Purchasing | No         |
| to appoint Incumbent Joe Allen to the Redevelopment Agency as the Community Improvement District Representative. Term expires December 31, 2029. Board of Commissioners Appointment |                         |                      |            |
| Attachments   | Recommendation memo     |                      |            |
| 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"/> |      |                                       |



---

**From:** Joe Allen  
**Sent:** Thursday, September 25, 2025 6:24 AM  
**To:** Hayward, Chris; robert@gateway85.com; Alyssa Davis; 'Jim Brooks'; 'tad@lilburncid.com'  
**Cc:** Elder, Matthew  
**Subject:** RE: CID Appointment to Redevelopment Agency

**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](mailto:phishing@gwinnettcountry.com).

Good morning. Thank you for the opportunity for the CIDs to have a seat on the Gwinnett Redevelopment Agency. I will continue to serve on the board as the CID representative. If you need any information from me, please let me know.

Thanks  
Joe

**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](http://www.gwinnettplacecid.com)  
Discover the world in one location.

---

**From:** Hayward, Chris <Chris.Hayward@gwinnettcountry.com>  
**Sent:** Tuesday, September 23, 2025 3:06 PM  
**To:** robert@gateway85.com; Joe Allen <jallen@gwinnettplacecid.com>; Alyssa Davis <adavis@sugarloafcid.org>; 'Jim Brooks' <jbrooks@evermorecid.org>; 'tad@lilburncid.com' <tad@lilburncid.com>  
**Cc:** Elder, Matthew <Matthew.Elder@gwinnettcountry.com>  
**Subject:** CID Appointment to Redevelopment Agency

Gwinnett CID Directors,

Good afternoon. I hope you all are having a great week so far. Currently, Joe Allen represents the Gwinnett CID's on the Gwinnett Redevelopment Agency. His four-  
confirm whether Joe will continue to represent the CID's or if someone else would prefer to serve.

The primary responsibility of the Redevelopment Agency is to review and decide whether to approve requests for Tax Allocation District (TAD) funding, adoption of redevelopment plans, and the creation of new TADs under the State Redevelopment Powers Act and Gwinnett's TAD Policy. The agency meets infrequently, but the agency's decisions are consequential and can support redevelopment in Gwinnett.

Can you please confer and let me know who will represent the CID's for the next four-year term on the Redevelopment Agency by October 24? Please let us know if you have any questions.

Thanks,

Chris



**Chris Hayward** | Assistant Director, Planning and Development | Gwinnett County Government  
678.518.6030 | 446 West Crogan Street, Suite 300, Lawrenceville, GA 30046  
| [GwinnettCounty.com](http://GwinnettCounty.com)  
*Follow us @GwinnettGov and sign up for email newsletters!*



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251279  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| to appoint Incumbent Roxanne Raven to the Tree Advisory Committee. Term expires December 31, 2027. Chairwoman's Appointment |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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       |          | Vote | <div style="border: 1px solid black; height: 100px; margin-bottom: 5px;">No Action Taken</div> |
| Action                | New Item |      |  |
| Tabled                |          |      |  |
| Motion                |          |      |  |
| 2nd by                |          |      |  |



# Gwinnett County Board of Commissioners Agenda Request

|  |                         |                                 |   |                                   |
|--|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251280   |                         |                                 |   |                                   |
| Department:  | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:   | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type  | Approval                |                                 |   |                                   |
| Item of Business:  |                         |                                 | Locked by Purchasing                    | No                                |
| to appoint Kate Pittman to the Tree Advisory Committee. Term expires December 31, 2027. Incumbent Hilda Estrella de Lev. District 2/Ku |                         |                                 |   |                                   |
| Attachments  | None                    |                                 |   |                                   |
| 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"/> |      |                                       |



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251281  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| <p>to accept the resignation of Jodyann Benjamin from the Tree Advisory Committee. Term expires December 31, 2026. District 3/Watkins</p> |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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"/>                  |      |  |



# Gwinnett County Board of Commissioners Agenda Request

|   |                         |                                 |   |                                   |
|---|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251282  |                         |                                 |   |                                   |
| Department:   | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:  | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval                |                                 |   |                                   |
| Item of Business:   |                         | Locked by Purchasing            |   | No                                |
| to appoint Farid Ghalili to fill the unexpired term of Jodyann Benjamin on the Tree Advisory Committee. Term expires December 31, 2026.<br>District 3/Watkins |                         |                                 |   |                                   |
| Attachments   | None                    |                                 |   |                                   |
| 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?   |
|-----------------------|----------|------|--|
| Working Session       |          | Vote | <div style="border: 1px solid black; height: 100px; padding: 5px;">           No Action Taken         </div> |
| Action                | New Item |      |  |
| Tabled                |          |      |  |
| Motion                |          |      |  |
| 2nd by                |          |      |  |



# Gwinnett County Board of Commissioners Agenda Request

|  |                         |                                 |   |                                   |
|--|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251283   |                         |                                 |   |                                   |
| Department:  | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:   | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type  | Approval                |                                 |   |                                   |
| Item of Business:  |                         |                                 | Locked by Purchasing                    | No                                |
| to appoint Chris Adkins to the Tree Advisory Committee. Term expires December 31, 2027. Incumbent Thomas De Angelo Jr. District 4/Holtkamp |                         |                                 |   |                                   |
| Attachments  | None                    |                                 |   |                                   |
| 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; padding: 10px; min-height: 100px;">           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"/> |      |   |



# Gwinnett County Board of Commissioners Agenda Request

|  |                         |                                 |   |                                   |
|--|-------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:      | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251284   |                         |                                 |   |                                   |
| Department:  | Commissioners           |                                 | Date Submitted:                         | 11/24/2025                        |
| Working Session:   | 12/02/2025              | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | tegibson                |                                 | Multiple Depts?                         |                                   |
| Agenda Type  | Approval                |                                 |   |                                   |
| Item of Business:  |                         | Locked by Purchasing            |   | No                                |
| <p>to appoint to the Tree Advisory Committee, Incumbent Traci Leath, Gwinnett Clean &amp; Beautiful Representative, and Incumbent David Argo, Registered Forester/Certified Arborist Representative. Terms expire December 31, 2027. Board of Commissioners Appointments</p> |                         |                                 |   |                                   |
| Attachments  | Recommendation memo     |                                 |   |                                   |
| 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; 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"/> |      |  |



### Memorandum

To: Chairwoman  
District Commissioners

From: Matthew Dickison, Director MD

Date: October 15, 2025

Subject: Appointment to the Tree Advisory Committee (TAC)

The TAC was established in 1999 to review matters pertaining to the buffer, landscape, and tree sections of the Unified Development Ordinance.

The Department of Planning and Development recommends reappointment of Traci Leath as the Gwinnett Clean & Beautiful Representative to the Tree Advisory Committee. This individual will serve through December 31, 2027.



## Memorandum

To: Chairwoman  
District Commissioners

From: Matthew Dickison, Director

Date: October 15, 2025

Subject: Appointment to the Tree Advisory Committee (TAC) *MD*

The TAC was established in 1999 to review matters pertaining to the buffer, landscape, and tree sections of the Unified Development Ordinance.

The Department of Planning and Development recommends appointment of David Argo to the Tree Advisory Committee. This individual will fill the vacant position of Registered Forester/Certified Arborist and will serve through December 31, 2027.



# Gwinnett County Board of Commissioners Agenda Request

|   |   |                                 |   |                                   |
|---|---|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:                                    | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251165  |   |                                 |   |                                   |
| Department:   | Financial Services                                    |                                 | Date Submitted:                         | 11/03/2025                        |
| Working Session:  | 12/02/2025  | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | tmwilliams  |                                 | Multiple Depts?                         |                                   |
| Agenda Type   | Approval/authorization                                |                                 |   |                                   |
| Item of Business:   |   | Locked by Purchasing            |   | No                                |
| <p>of October 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   | October 31, 2025 Monthly Financial Report, Resolution |                                 |   |                                   |
| Authorization:  | Chairwoman's Signature?                               | Yes                             |   |                                   |
| Staff Recommendation  | Approval  |                                 |   |                                   |
| BAC Action:   |   |                                 |   |                                   |
| Department Head   | raroyal (11/24/2025)                                  |                                 |   |                                   |
| Attorney  | grschroff (11/25/2025)                                |                                 |   |                                   |
| Agenda Purpose Only   |   |                                 |   |                                   |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials    |
|------------------|---|-----------------|----------------------|------------------------|
| Yes              | Various   | *               | *                    | brainey (11/25/2025)   |
|                  |   |                 |                      |                        |
|                  |   |                 |                      |                        |
| Finance Comments | *The financial status report recognizes all county budget adjustments through October 2025, while the resolution authorizes additional revisions. Upon approval, adjust revenues and appropriation budgets listed in Exhibit A of the resolution. |                 |                      | FinDir's Initials      |
|                  |   |                 |                      | lapuckett (11/25/2025) |

☒ 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"/> |      |  |





**Gwinnett**  
Financial Services

MONTHLY  
FINANCIAL  
STATUS  
REPORT

FOR THE PERIOD ENDED  
OCTOBER 31, 2025  
(UNAUDITED)

**GWINNETT COUNTY**  
GEORGIA

[www.gwinnettcounty.com](http://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: November 21, 2025

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

This report, which includes unaudited information through the tenth 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 |
| Financial Presentation Supplementary Schedule | Page 74 |



## EXECUTIVE SUMMARY

### 2026 Budget Presentation

Chairwoman Nicole Hendrickson presented the proposed \$2.60 billion budget for fiscal year 2026 during a briefing on November 18, 2025. The proposed budget consists of a \$2.19 billion operating budget and a \$409 million capital improvements budget, which includes funds from the County's SPLOST program. More information about the proposed budget is available on [Gwinnett County's Website](#).

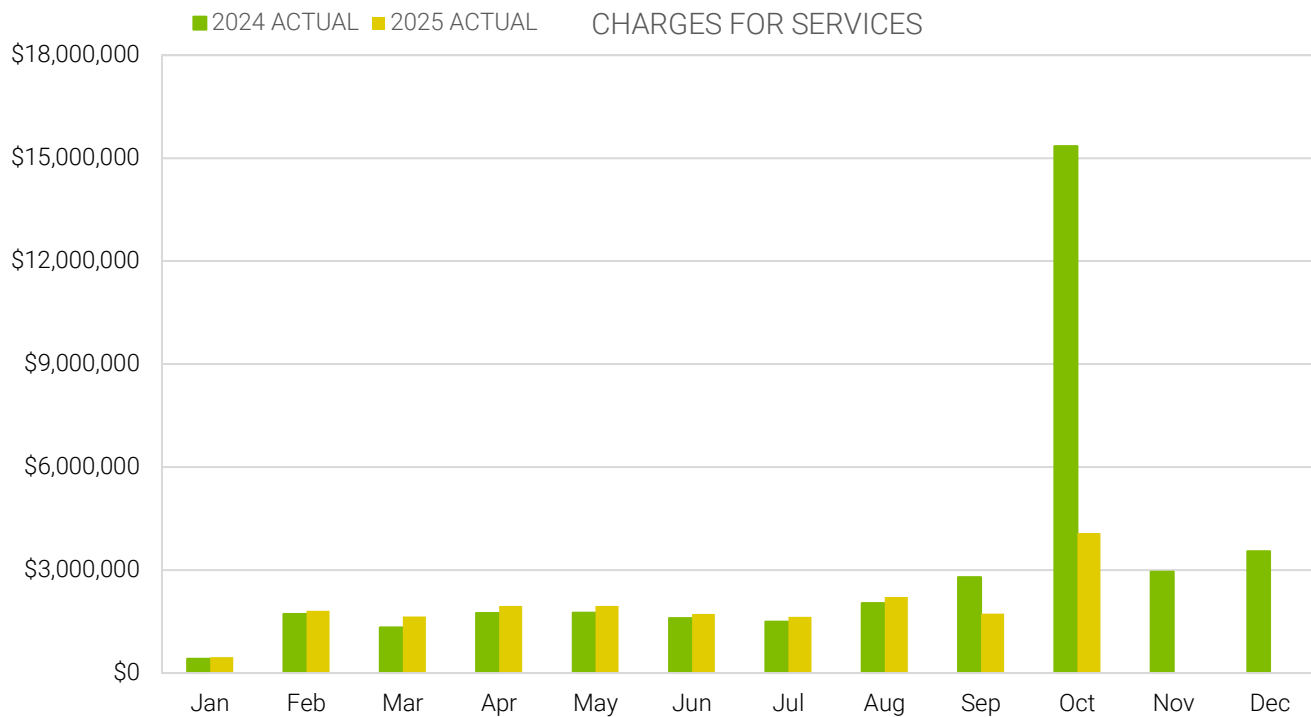
Commissioners will hold a public hearing on Tuesday, December 2, 2025, at 6:30 pm in Conference Room A of the Gwinnett Justice and Administration Center to receive comments on the proposed budget. Public input is also being accepted online via the [County's website](#) through December 31. The 2026 budget will be adopted at the first Board of Commissioners meeting of the new year, scheduled for Tuesday, January 6, 2026.



## 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.

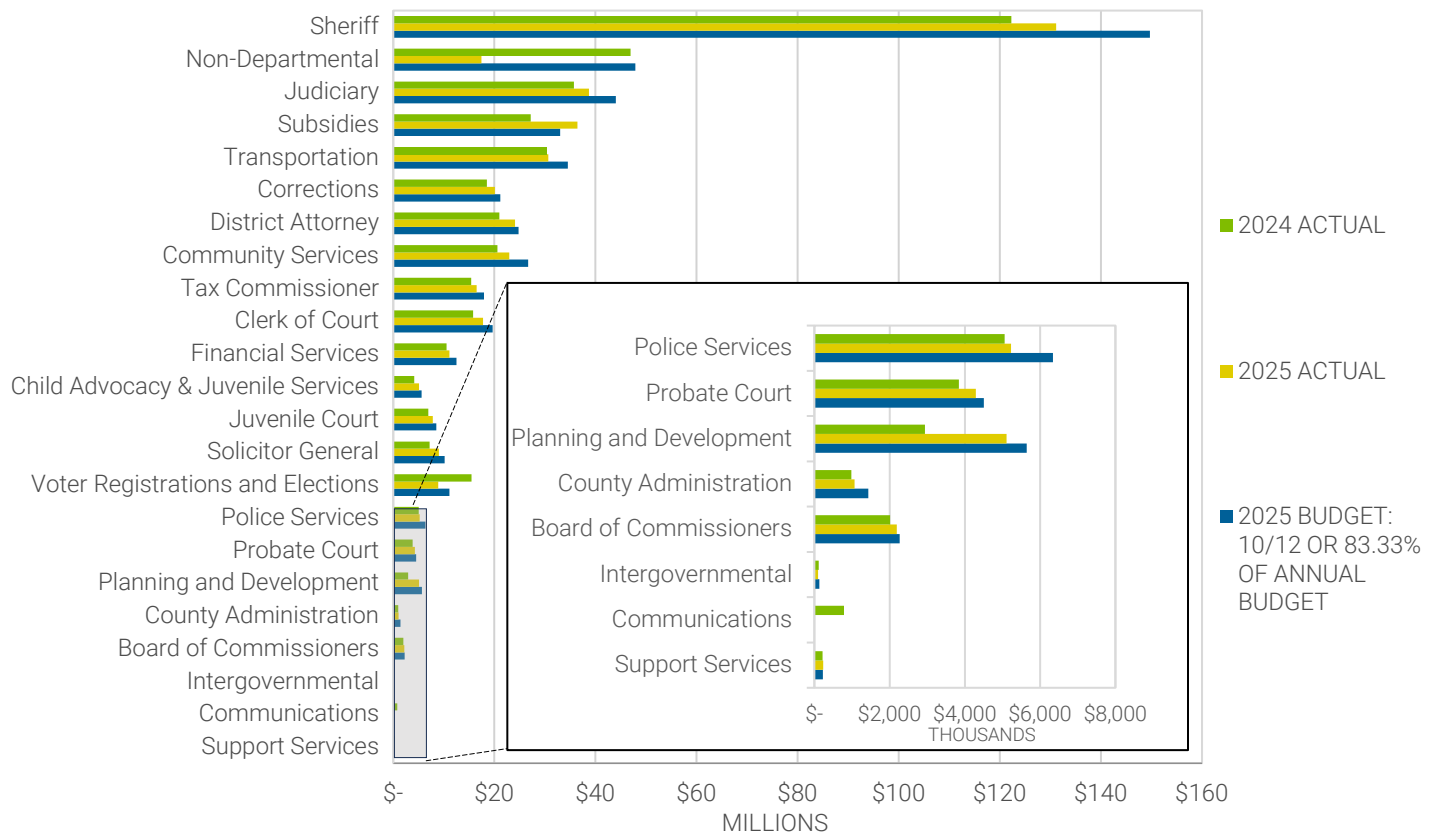
The main revenue source for the General Fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Charges for Services is another major revenue category in the General Fund. The main sources of revenue in this category are tax commissions related to property 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 October are down approximately \$11.0 million or 37 percent, when compared to the same time last year. This is primarily due to the delay in billing 2025 property taxes, as discussed in the Recurring Items section on page 12.



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



Sheriff expenses are approximately \$8.9 million higher compared to last year, primarily due to fewer vacancies and higher salaries. The average vacancy rate decreased from 35 percent in 2024 to 29 percent in 2025. Although expenses are up, they are under budget approximately \$18.6 million, or 12 percent, primarily due to the reversal of capital contributions (discussed below and on page 12 under House Bill 581), as well as underutilization in industrial supplies, indirect cost, license support agreements, and industrial repairs and maintenance.

Non-Departmental expenses are approximately \$29.5 million lower in comparison to 2024. This is primarily due to the temporary reversal of contributions to capital funds from the General Fund. Non-Departmental expenses are also under budget approximately \$30.5 million, due to the temporary reversal of capital contributions. In addition, the budget for Non-Departmental expense appears smaller than in previous periods due to the realignment of various line items as part of the County's transition to Oracle. Further discussion on the reversal of capital, indirect cost contributions, and the transition to Oracle can be found in the Recurring Items section on page 12.

Judiciary expenses are approximately \$3.0 million higher than last year, primarily due to increases in personnel costs, professional services, and indigent defense attorney fees. However, they are under budget approximately \$5.3 million, or 12 percent, primarily due to a change in the budgeting process for indigent defense, court reporters, and interpreters.

Subsidies are approximately \$9.2 million higher than last year, primarily due to increases in and timing of subsidies including Libraries, Department of Family and Children Services, and the Board of Health. Subsidies are over budget by approximately \$3.4 million, primarily due to the timing of when subsidy payments to Libraries and the Atlanta Regional Commission were made in 2025 compared to 2024. Additionally, the subsidies within the



General Fund now include several agencies that were previously categorized under Non-Departmental before the transition to Oracle. Further discussion on the transition to Oracle can be found in the Recurring Items section on page 12.

Transportation expenses are approximately \$224,000 higher in comparison to 2024. This is primarily due to an increase in personnel costs. Additionally, expenses are approximately \$3.9 million under budget, primarily due to a decrease in repairs and maintenance, industrial supplies, professional services and personnel costs.

Clerk of Court expenses are approximately \$2.0 million higher than last year, primarily due to personnel costs and administrative services. The increase in personnel costs is related to pay-for-performance, market adjustments, and new positions. However, they are under budget primarily due to personnel vacancies. The average vacancy rate has increased from 4 percent in 2024 to 5 percent in 2025.

Voter Registrations and Elections expenses are approximately \$6.5 million lower in comparison to 2024, due to 2024 being an election year. Additionally, current expenses are under budget approximately \$2.2 million, or 20 percent, due to underutilization in personnel, professional services, communications, and supplies.

Planning and Development expenses are approximately \$2.2 million higher than last year, primarily due to fewer vacancies, higher salaries and new positions. The average vacancy rate decreased from 38 percent in 2024 to 10 percent in 2025.

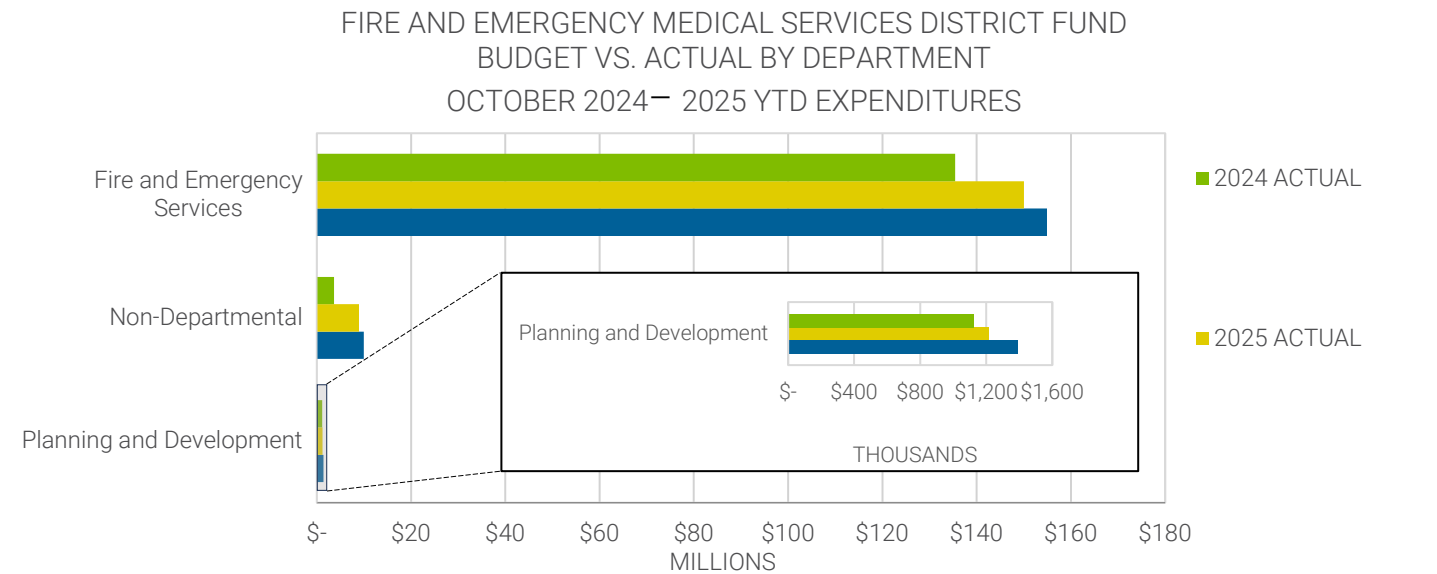
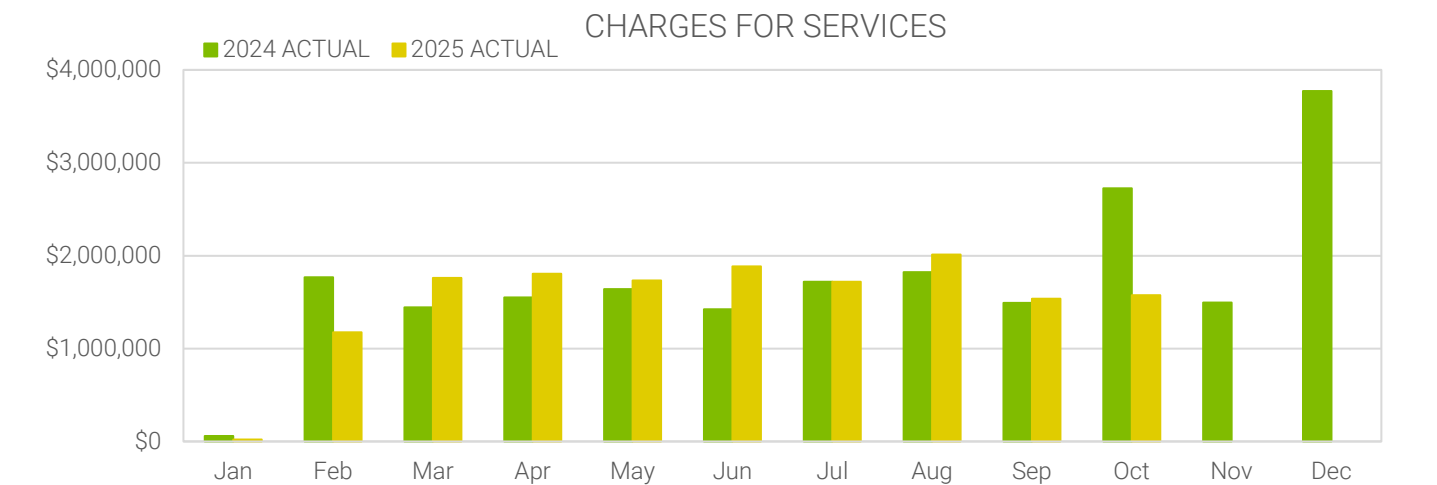
Communications has no current year expenses due to the transition of the Community Outreach Division to Community Services in January 2025.



FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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 down approximately \$415,000 when compared to last year. This is mainly attributed to a decrease in ambulance fees in 2025.



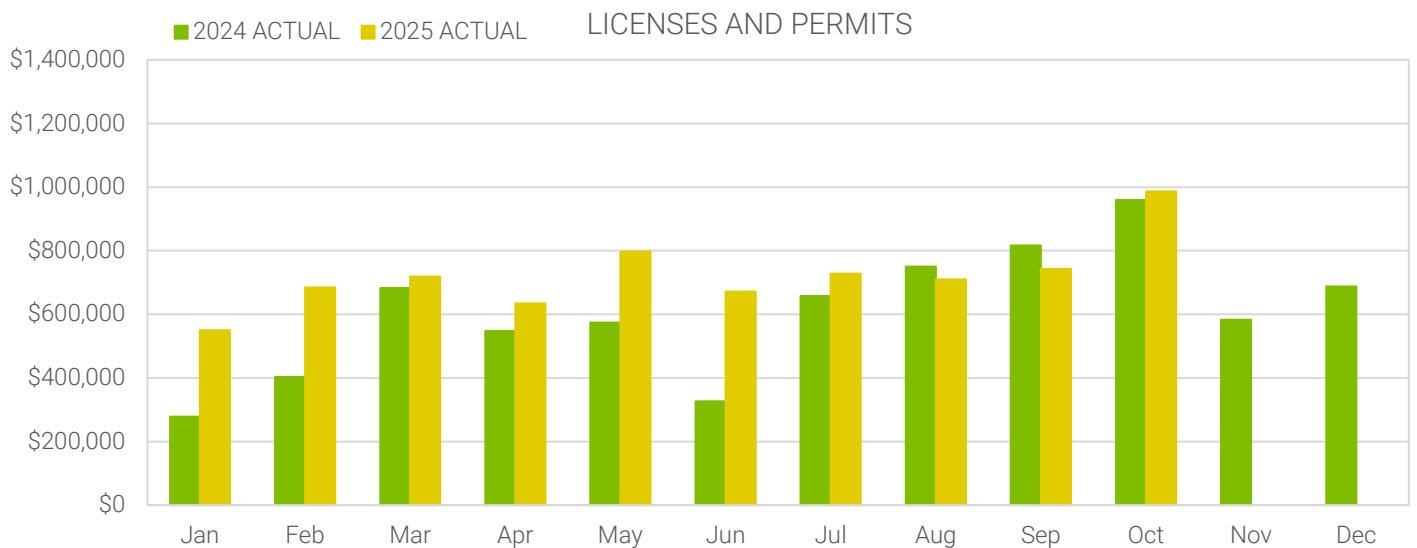
Fire and Emergency Services expenses are approximately \$14.6 million higher than last year, primarily due to fewer vacancies and higher salaries. The average vacancy rate decreased from 13 percent in 2024 to 4 percent in 2025.



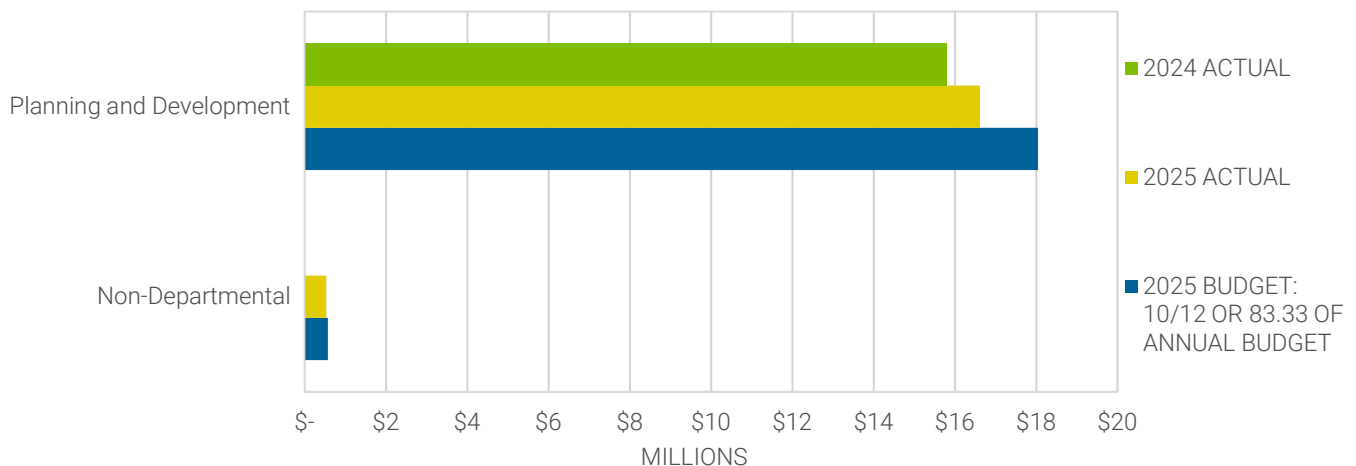
## DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 16)

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 \$1.2 million. This is due to an increase in building permit fees for new construction projects.



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

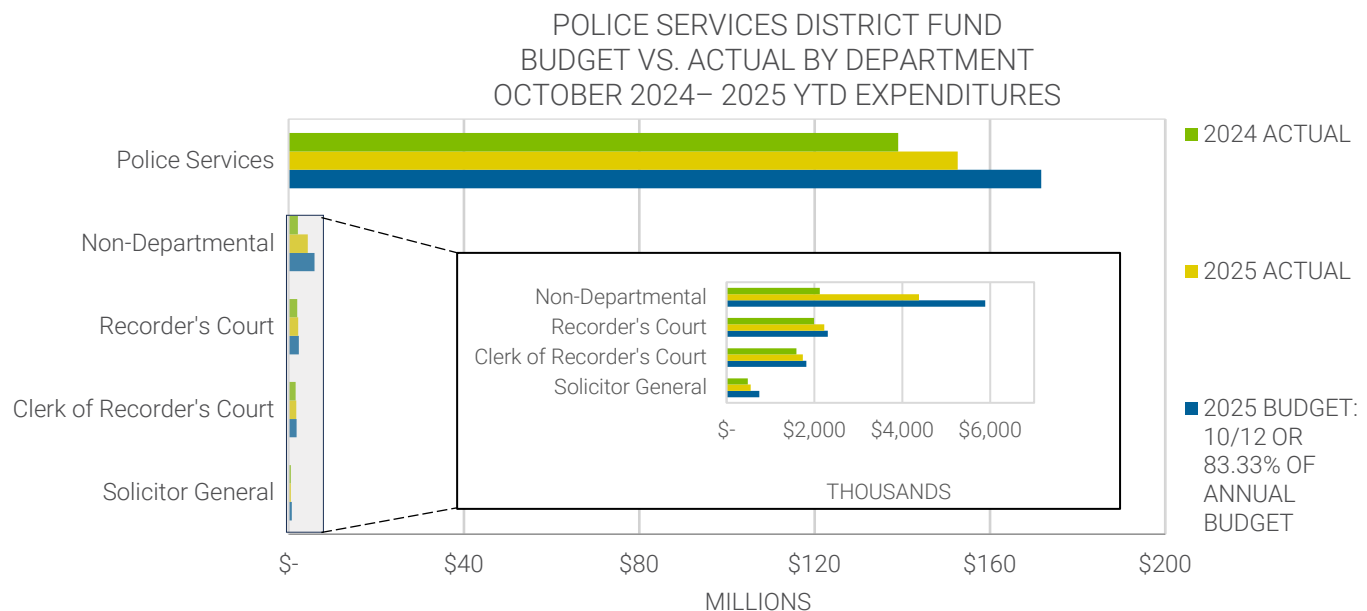
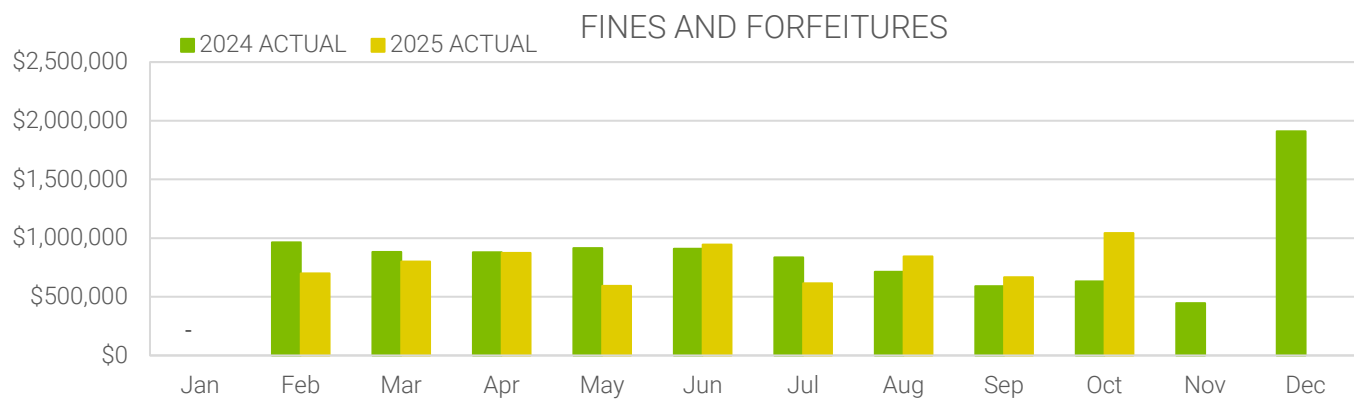




## POLICE SERVICES DISTRICT FUND (PAGE 18)

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 October is down approximately \$245,000, or 3 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.

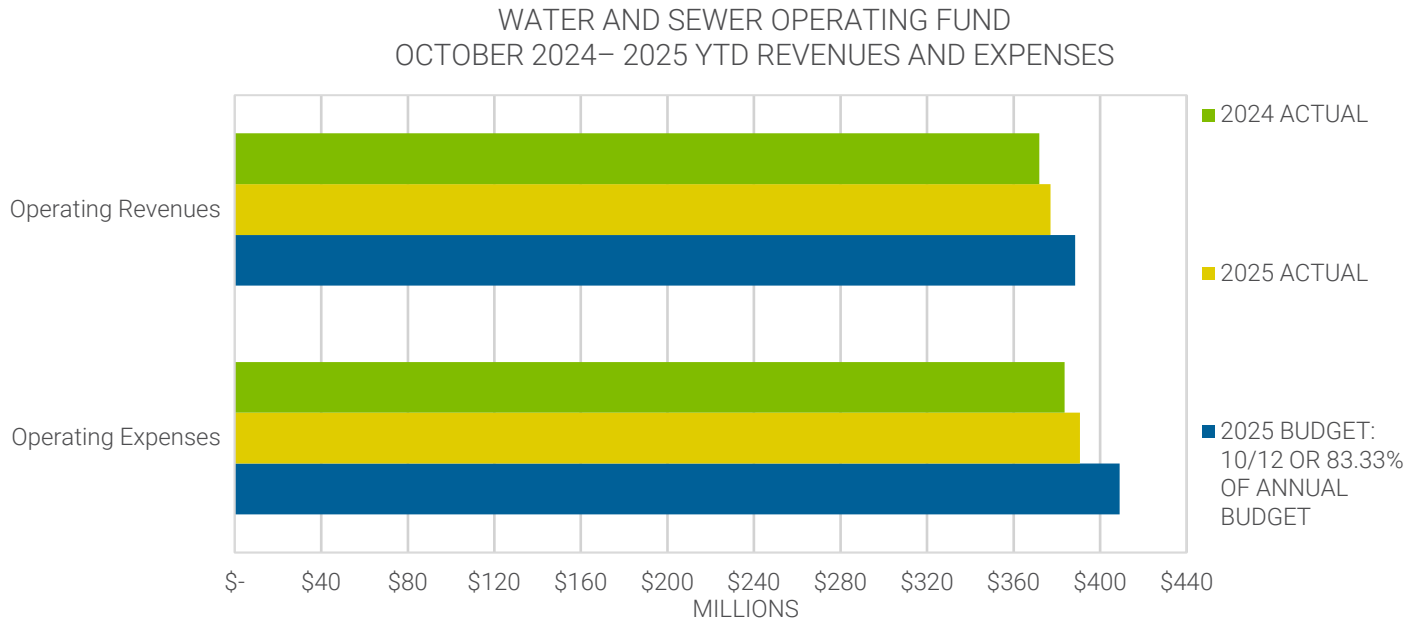


Police Services expenses are approximately \$13.6 million, or 10 percent, higher than the prior year primarily due to increased personnel costs related to reduced vacancies, pay-for-performance, and market adjustments. The average vacancy rate decreased from 23 percent in 2024 to 19 percent in 2025. 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 approximately \$19.1 million due to underutilization in personnel and professional services, as well as a temporary pause in contributions to capital funds for vehicle replacements.



## WATER & SEWER OPERATING FUND (PAGE 48)

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



Year-to-date Water and Sewer Operating Fund revenues are up \$5.1 million compared to last year. This is primarily attributable to an increase in Charges for Services related to a 4.5 percent increase in water and sewer rates as well as higher consumption in the warmer months. The increase in Charges for Services revenue is partially offset by decreases in contributions from developers related to water permit meter sales.

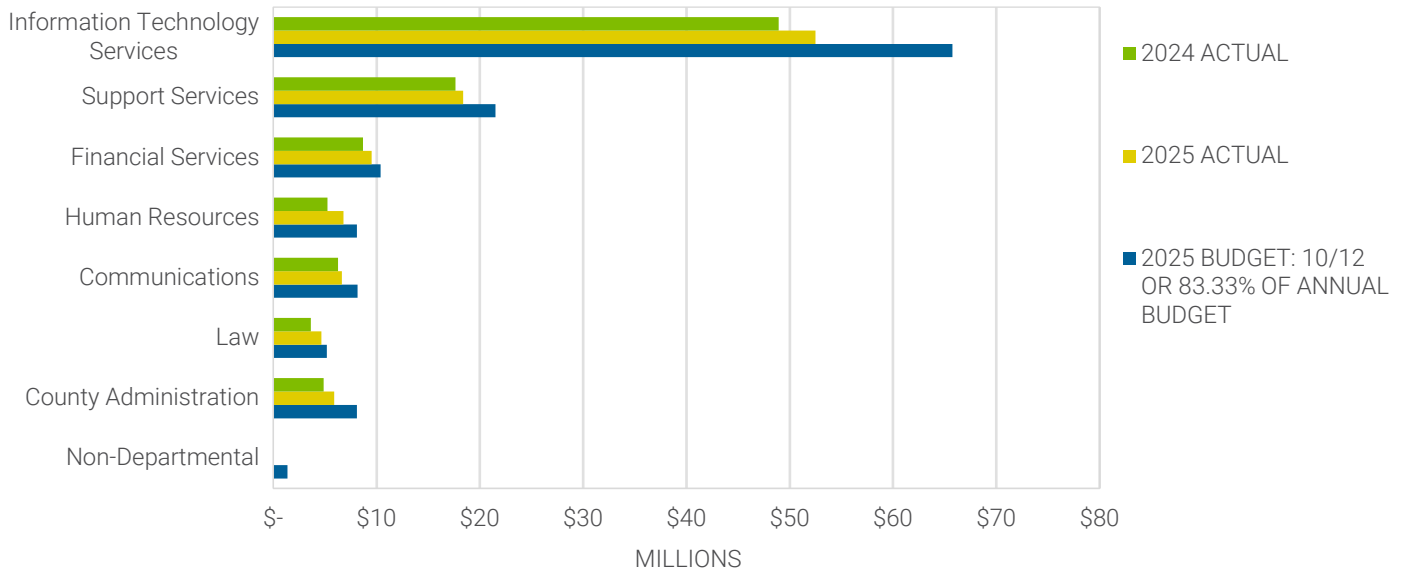
Year-to-date, Water and Sewer expenses are up approximately \$7.2 million, or 2 percent, compared to last year. The increase is primarily due to an increase in personnel costs and capital contributions. However, expenses in the Water and Sewer Operating Fund are approximately \$18.4 million under budget primarily due to underutilization in areas such as personnel cost, industrial repairs, professional 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  
OCTOBER 2024– 2025 YTD EXPENSES



Information Technology Services expenses for October are up approximately \$3.6 million, or 7 percent, compared to last year. This is primarily due to increases in personnel costs. However, expenses are approximately \$13.3 million under budget. This variance is primarily attributable to lower expenses in areas such as industrial repairs and maintenance and computer supplies.

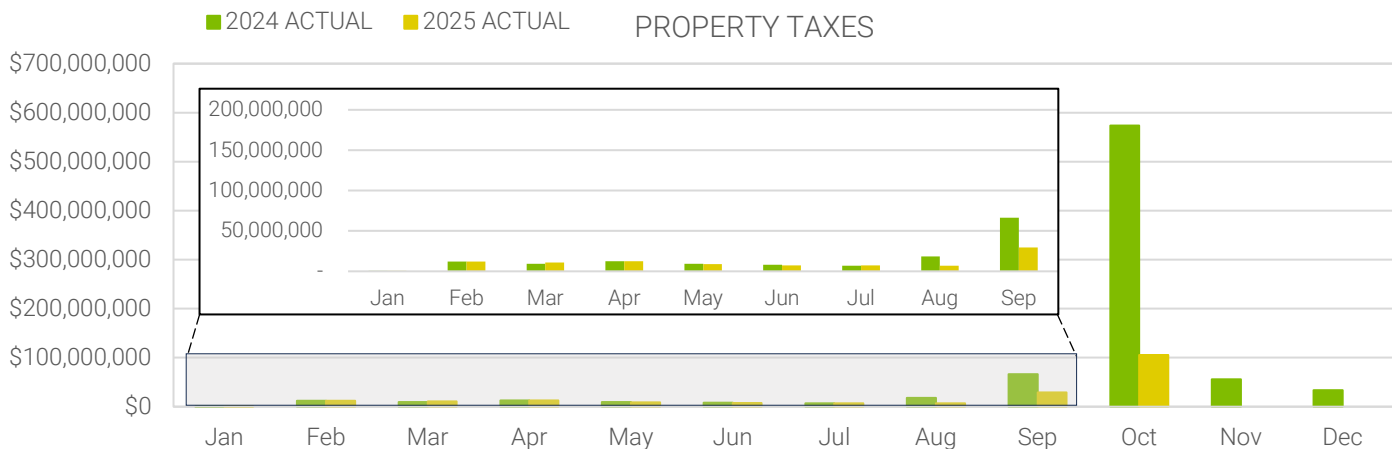
Legal fees previously recorded under Non-departmental are now being reported in the Law Department.



## 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 prior year property taxes were collected around the due date of October 15, 2024. Property Taxes through October 2025 are down approximately \$516.6 million when compared to the same time last year mainly due to the delay in billing 2025 property taxes, as discussed in House Bill 581 on page 12. Property tax bills are due November 15 this year, and therefore, higher collections are anticipated in the month of November.

### Tax Digest Adjustment

In October, the Board of Assessors approved adjustments to the tax digest that resulted in a net decrease of approximately \$80.8 million for tax years 2017 through 2025. These adjustments include a net decrease of approximately \$55.8 million in real property assessed values and a net decrease of approximately \$25.1 million in personal property assessed values. The majority of the adjustments are from properties changing from taxable to exempt. This includes approximately \$15 million in value from Rowen properties, and \$39 million in value from Section 42 housing. Section 42, a federal affordable housing program, shifts eligible subsidized properties from taxable to exempt.

### Investment Income

Short-term interest rates dropped late in 2024 due to rate cuts by the Federal Reserve Bank. Furthermore, the Federal Reserve Bank cut interest rates by an additional 25 basis points in September 2025. 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. Investment Revenue in September and October is lower than 2024 due to the delay in tax billing. Across all funds, investment revenue is down \$3.2 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 November when fees are collected with property tax bills.

### **Contributions to Capital**

Contributions to Capital for the General fund were temporarily paused until property tax revenues are collected. In the Fire and EMS fund, there was a transfer from the Capital projects fund to the operating fund.

### **House Bill 581**

Due to the implementation of [House Bill 581](#), Property Tax Reform, there was a one month delay billing property taxes, which has temporarily impacted the timing of collections for funds that rely primarily on property tax revenues. To maintain adequate fund balances, some interfund transfers for tax related funds were temporarily paused or reversed. These adjustments are procedural in nature, and we anticipate revenues will normalize as property tax revenue is collected.

### **Oracle Implementation**

Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. In some instances, items previously reported separately were combined, which may have resulted in financial presentation differences compared to previous reporting periods. Additional budget presentation differences are noted on the fund statements impacted by these changes and are further detailed in the supplementary pages attached to this report.



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 101-General Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1              | \$ 225,953,428        | \$ 225,953,428                           | \$ 225,953,428                 |                            |                                |                                 |
| Revenues:                           |                       |  |                                |                            |                                |                                 |
| Taxes                               | \$ 503,066,498        | \$ 503,066,498                           | \$ 156,780,183                 | 31.16%                     | \$ 409,392,771                 | 89.12%                          |
| Licenses and Permits                | 5,385,122             | 5,385,122                                | 3,206,152                      | 59.54%                     | 3,227,266                      | 61.13%                          |
| Intergovernmental Revenues          | 2,211,200             | 2,211,200                                | 2,001,083                      | 90.50%                     | 1,984,554                      | 90.01%                          |
| Charges for Services                | 38,202,406            | 38,202,406                               | 19,221,511                     | 50.31%                     | 30,245,188                     | 88.07%                          |
| Fines and Forfeitures               | 3,094,270             | 3,094,270                                | 2,425,486                      | 78.39%                     | 2,579,327                      | 81.94%                          |
| Investment Income                   | 5,908,000             | 5,908,000                                | 4,035,775                      | 68.31%                     | 5,576,448                      | 115.55%                         |
| Contributions and Donations         | 108,650               | 113,650                                  | 25,819                         | 22.72%                     | 11,222                         | 10.59%                          |
| Miscellaneous                       | 2,054,992             | 2,054,992                                | 2,422,282                      | 117.87%                    | 2,637,183                      | 143.03%                         |
| Other Financing Sources             | -                     | -  | 241,402                        | -                          | 61,970                         | 48.49%                          |
| Revenue without use of Fund Balance | 560,031,138           | 560,036,138                              | 190,359,692                    | 33.99%                     | 455,715,929                    | 89.14%                          |
| Use of Fund Balance                 | 25,308,640            | 25,308,640                               | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>               | <b>\$ 585,339,778</b> | <b>\$ 585,344,778</b>                    | <b>\$ 190,359,692</b>          | <b>32.52%</b>              | <b>\$ 455,715,929</b>          | <b>81.99%</b>                   |
| Appropriations:                     |                       |  |                                |                            |                                |                                 |
| Board of Commissioners              | \$ 2,724,968          | \$ 2,724,968                             | \$ 2,192,640                   | 80.46%                     | \$ 2,011,428                   | 81.17%                          |
| Communications                      | -                     | -  | -                              | -                          | 783,982                        | 64.47%                          |
| County Administration               | 1,609,864             | 1,722,868                                | 1,064,059                      | 61.76%                     | 985,903                        | 62.10%                          |
| Financial Services                  | 14,979,047            | 14,979,047                               | 11,080,297                     | 73.97%                     | 10,521,320                     | 75.22%                          |
| Tax Commissioner                    | 21,564,614            | 21,564,614                               | 16,501,513                     | 76.52%                     | 15,445,660                     | 78.68%                          |
| Transportation                      | 41,404,644            | 41,404,644                               | 30,651,966                     | 74.03%                     | 30,428,334                     | 79.23%                          |
| Planning and Development            | 6,883,534             | 6,767,514                                | 5,111,093                      | 75.52%                     | 2,942,895                      | 49.53%                          |
| Police Services                     | 7,605,437             | 7,605,437                                | 5,224,851                      | 68.70%                     | 5,057,225                      | 67.62%                          |
| Corrections                         | 25,375,381            | 25,375,381                               | 20,074,335                     | 79.11%                     | 18,509,766                     | 75.99%                          |
| Sheriff                             | 179,652,962           | 179,652,962                              | 131,139,245                    | 73.00%                     | 122,278,018                    | 74.23%                          |
| District Attorney                   | 29,771,110            | 29,771,110                               | 24,080,364                     | 80.89%                     | 20,966,115                     | 79.19%                          |
| Solicitor General                   | 12,167,072            | 12,167,072                               | 9,016,916                      | 74.11%                     | 7,176,432                      | 68.41%                          |
| Judiciary                           | 40,449,669            | 52,824,669                               | 38,706,982                     | 73.27%                     | 35,759,899                     | 80.99%                          |
| Juvenile Court                      | 7,866,919             | 10,206,919                               | 7,830,151                      | 76.71%                     | 6,950,586                      | 78.48%                          |
| Child Advocacy & Juvenile Services  | 6,693,787             | 6,693,787                                | 5,108,923                      | 76.32%                     | 4,134,744                      | 73.10%                          |
| Probate Court                       | 5,115,335             | 5,400,335                                | 4,287,834                      | 79.40%                     | 3,838,882                      | 80.74%                          |
| Clerk of Court                      | 23,623,860            | 23,623,860                               | 17,774,695                     | 75.24%                     | 15,825,998                     | 74.98%                          |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 101-General Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Voter Registrations & Elections                     | 13,321,547            | 13,321,547                               | 8,915,414                      | 66.92%                     | 15,454,783                     | 69.25%                          |
| Support Services                                    | 272,500               | 272,500                                  | 233,889                        | 85.83%                     | 219,037                        | 81.58%                          |
| Intergovernmental                                   | 160,000               | 160,000                                  | 101,717                        | 63.57%                     | 117,689                        | 73.56%                          |
| Community Services                                  | 32,029,764            | 32,034,764                               | 22,966,226                     | 71.69%                     | 20,591,898                     | 73.92%                          |
| Subsidies:  |                       |  |                                |                            |                                |                                 |
| Atlanta Regional Commission                         | 1,216,534             | 1,216,534                                | 1,216,534                      | 100.00%                    | 1,198,654                      | 92.52%                          |
| Board of Health                                     | 3,345,000             | 3,345,000                                | 2,508,750                      | 75.00%                     | 1,875,000                      | 75.00%                          |
| Dept. of Family and Children Services               | 660,638               | 660,638                                  | 660,638                        | 100.00%                    | -                              | -                               |
| Food Insecurity                                     | 150,000               | 150,000                                  | 71,144                         | 47.43%                     | 30,193                         | 20.13%                          |
| Gwinnett Coalition - HHS                            | 235,088               | 235,088                                  | 176,316                        | 75.00%                     | 176,316                        | 75.00%                          |
| Gwinnett County Public Library                      | 26,971,986            | 26,971,986                               | 26,249,805                     | 97.32%                     | 18,985,187                     | 73.76%                          |
| Forestry  | 7,358                 | 7,358                                    | 7,358                          | 100.00%                    | 7,358                          | 100.00%                         |
| View Point Health                                   | 1,443,341             | 1,443,341                                | 1,082,506                      | 75.00%                     | 1,082,506                      | 75.00%                          |
| Homelessness Prevention                             | 1,012,300             | 1,012,300                                | 759,225                        | 75.00%                     | 446,493                        | 89.30%                          |
| Healthcare Initiative-Chronic Care Assistance       | 650,000               | 650,000                                  | 650,000                        | 100.00%                    | 550,000                        | 100.00%                         |
| Gwinnett Hospital Authority                         | 1,000,000             | 1,000,000                                | 1,000,000                      | 100.00%                    | 1,000,000                      | 100.00%                         |
| Partnership Gwinnett                                | 500,000               | 500,000                                  | 400,000                        | 80.00%                     | 400,000                        | 80.00%                          |
| Medical Examiner                                    | 2,388,333             | 2,388,333                                | 1,644,011                      | 68.84%                     | 1,452,737                      | 72.36%                          |
| Total Subsidies                                     | 39,580,578            | 39,580,578                               | 36,426,286                     | 92.03%                     | 27,204,444                     | 74.35%                          |
| Non-Departmental:                                   |                       |  |                                |                            |                                |                                 |
| Contingency   | 3,729,000             | 3,615,996                                | -                              | -                          | -                              | -                               |
| Contribution to Capital                             | 38,601,436            | 38,717,456                               | 4,878,079                      | 12.60%                     | 32,128,171                     | 80.30%                          |
| Contribution to Local Transit                       | 14,800,000            | 14,800,000                               | 12,333,075                     | 83.33%                     | 14,668,333                     | 83.33%                          |
| Contribution to Airport                             | 116,750               | 116,750                                  | 97,292                         | 83.33%                     | 20,833                         | 83.33%                          |
| Pension Reserves                                    | 240,000               | 240,000                                  | 145,047                        | 60.44%                     | 120,000                        | 1.71%                           |
| Indigent Defense Reserve                            | 15,000,000            | -  | -                              | -                          | -                              | -                               |
| Total Non-Departmental                              | 72,487,186            | 57,490,202                               | 17,453,493                     | 30.36%                     | 46,937,338                     | 69.72%                          |
| Appropriations without Contribution to Fund Balance | 585,339,778           | 585,344,778                              | 415,942,887                    | 71.06%                     | 414,142,375                    | 74.51%                          |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 585,339,778</b> | <b>\$ 585,344,778</b>                    | <b>\$ 415,942,887</b>          | <b>71.06%</b>              | <b>\$ 414,142,375</b>          | <b>74.51%</b>                   |
| Projected Fund Balance December 31                  | \$ 225,953,428        | \$ 225,953,428                           |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                       |  | \$ 370,233                     |                            |                                |                                 |

Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods.



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 202-Fire and EMS District Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 96,263,298         | \$ 96,263,298                            | \$ 96,263,298                  |                            |                                |                                 |
| Revenues:   |                       |  |                                |                            |                                |                                 |
| Taxes   | \$ 181,436,233        | \$ 181,436,233                           | \$ 33,759,543                  | 18.61%                     | \$ 148,295,241                 | 90.37%                          |
| Licenses and Permits                                | 1,000,000             | 1,000,000                                | 848,131                        | 84.81%                     | 899,628                        | 79.58%                          |
| Intergovernmental Revenues                          | -                     | 58,739                                   | 58,739                         | 100.00%                    | 35,939                         | 100.00%                         |
| Charges for Services                                | 18,117,690            | 18,117,690                               | 15,225,596                     | 84.04%                     | 15,640,329                     | 91.64%                          |
| Investment Income                                   | 1,656,000             | 1,656,000                                | 1,444,690                      | 87.24%                     | 2,173,982                      | 146.66%                         |
| Contributions and Donations                         | 1,000                 | 1,000                                    | 6,801                          | 680.10%                    | 11,165                         | 111.65%                         |
| Miscellaneous                                       | 1,000                 | 1,000                                    | 412,262                        | 41,226.23%                 | 224,656                        | 7,488.54%                       |
| Other Financing Sources                             | -                     | -  | 13,000,000                     | -                          | -                              | -                               |
| Revenue without use of Fund Balance                 | 202,211,923           | 202,270,662                              | 64,755,762                     | 32.01%                     | 167,280,940                    | 91.00%                          |
| Use of Fund Balance                                 | -                     | -  | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                               | <b>\$ 202,211,923</b> | <b>\$ 202,270,662</b>                    | <b>\$ 64,755,762</b>           | <b>32.01%</b>              | <b>\$ 167,280,940</b>          | <b>91.00%</b>                   |
| Appropriations:                                     |                       |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 1,670,815          | \$ 1,670,815                             | \$ 1,216,523                   | 72.81%                     | \$ 1,124,850                   | 76.24%                          |
| Fire and Emergency Services                         | 185,929,900           | 185,929,900                              | 150,014,945                    | 80.68%                     | 135,430,526                    | 76.69%                          |
| Non-Departmental:                                   |                       |  |                                |                            |                                |                                 |
| Contingency   | 926,000               | 926,000                                  | -                              | -                          | -                              | -                               |
| Fire EMS  | 11,057,815            | 11,057,815                               | 8,924,846                      | 80.71%                     | 3,658,997                      | 76.42%                          |
| Total Non-Departmental                              | 11,983,815            | 11,983,815                               | 8,924,846                      | 74.47%                     | 3,658,997                      | 65.19%                          |
| Appropriations without Contribution to Fund Balance | 199,584,530           | 199,584,530                              | 160,156,314                    | 80.24%                     | 140,214,372                    | 76.33%                          |
| Contribution to Fund Balance                        | 2,627,393             | 2,686,132                                | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 202,211,923</b> | <b>\$ 202,270,662</b>                    | <b>\$ 160,156,314</b>          | <b>79.18%</b>              | <b>\$ 140,214,372</b>          | <b>76.27%</b>                   |
| Projected Fund Balance December 31                  | \$ 96,263,298         | \$ 96,263,298                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                       |  | \$ 862,747                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 204-Development & Enforcement District Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 13,548,443       | \$ 13,548,443                            | \$ 13,548,443                  |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ 13,530,958       | \$ 13,530,958                            | \$ 2,301,084                   | 17.01%                     | \$ 11,368,244                  | 93.79%                          |
| Licenses and Permits                                | 7,600,000           | 7,600,000                                | 7,224,322                      | 95.06%                     | 5,996,451                      | 121.61%                         |
| Charges for Services                                | 950,000             | 950,000                                  | 711,912                        | 74.94%                     | 709,692                        | 67.08%                          |
| Investment Income                                   | 485,500             | 485,500                                  | 322,511                        | 66.43%                     | 489,035                        | 163.89%                         |
| Miscellaneous                                       | -                   | -  | 58,999                         | -                          | 48,155                         | 211.21%                         |
| Revenue without use of Fund Balance                 | 22,566,458          | 22,566,458                               | 10,618,829                     | 47.06%                     | 18,611,576                     | 100.98%                         |
| Use of Fund Balance                                 | -                   | -  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | \$ 22,566,458       | \$ 22,566,458                            | \$ 10,618,829                  | 47.06%                     | \$ 18,611,576                  | 87.74%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 21,492,316       | \$ 21,648,138                            | \$ 16,613,861                  | 76.74%                     | \$ 15,801,506                  | 74.98%                          |
| Non-Departmental:                                   |                     |  |                                |                            |                                |                                 |
| Contingency   | 134,000             | 28,178                                   | -                              | -                          | -                              | -                               |
| Development & Code Enforcement                      | 709,417             | 659,417                                  | 532,014                        | 80.68%                     | -                              | -                               |
| Total Non-Departmental                              | 843,417             | 687,595                                  | 532,014                        | 77.37%                     | -                              | -                               |
| Appropriations without Contribution to Fund Balance | 22,335,733          | 22,335,733                               | 17,145,875                     | 76.76%                     | 15,801,506                     | 74.49%                          |
| Contribution to Fund Balance                        | 230,725             | 230,725                                  | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | \$ 22,566,458       | \$ 22,566,458                            | \$ 17,145,875                  | 75.98%                     | \$ 15,801,506                  | 74.49%                          |
| Projected Fund Balance December 31                  | \$ 13,548,443       | \$ 13,548,443                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 7,021,397                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 205-Recreation Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 28,508,303       | \$ 28,508,303                            | \$ 28,508,303                  |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ 58,887,100       | \$ 58,887,100                            | \$ 10,679,895                  | 18.14%                     | \$ 47,044,543                  | 90.82%                          |
| Intergovernmental Revenues                          | -                   | -  | 128,143                        | -                          | 249,214                        | -                               |
| Charges for Services                                | 5,050,141           | 5,050,141                                | 4,421,542                      | 87.55%                     | 3,941,321                      | 91.09%                          |
| Investment Income                                   | 657,500             | 657,500                                  | 504,300                        | 76.70%                     | 664,451                        | 93.84%                          |
| Contributions and Donations                         | 7,500               | 7,500                                    | 3,790                          | 50.53%                     | 10,365                         | 26.46%                          |
| Miscellaneous                                       | 2,939,262           | 2,939,262                                | 2,785,966                      | 94.78%                     | 2,619,107                      | 95.88%                          |
| Other Financing Sources                             | 21,930              | 21,930                                   | -                              | -                          | -                              | -                               |
| Revenue without use of Fund Balance                 | 67,563,433          | 67,563,433                               | 18,523,636                     | 27.42%                     | 54,529,001                     | 91.45%                          |
| Use of Fund Balance                                 | -                   | -  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | \$ 67,563,433       | \$ 67,563,433                            | \$ 18,523,636                  | 27.42%                     | \$ 54,529,001                  | 91.45%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Support Services                                    | \$ 52,110           | \$ 52,110                                | \$ 31,087                      | 59.66%                     | \$ 32,911                      | 71.33%                          |
| Community Services                                  | -                   | -  | -                              | -                          | 43,989,598                     | 78.33%                          |
| Parks and Recreation                                | 60,436,324          | 60,436,324                               | 45,139,941                     | 74.69%                     | -                              | -                               |
| Non-Departmental:                                   |                     |  |                                |                            |                                |                                 |
| Contingency   | 137,000             | 137,000                                  | -                              | -                          | -                              | -                               |
| Recreation  | 1,140,496           | 1,140,496                                | 652,913                        | 57.25%                     | 654,356                        | 62.19%                          |
| Total Non-Departmental                              | 1,277,496           | 1,277,496                                | 652,913                        | 51.11%                     | 654,356                        | 55.49%                          |
| Appropriations without Contribution to Fund Balance | 61,765,930          | 61,765,930                               | 45,823,942                     | 74.19%                     | 44,676,864                     | 77.85%                          |
| Contribution to Fund Balance                        | 5,797,503           | 5,797,503                                | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | \$ 67,563,433       | \$ 67,563,433                            | \$ 45,823,942                  | 67.82%                     | \$ 44,676,864                  | 74.93%                          |
| Projected Fund Balance December 31                  | \$ 28,508,303       | \$ 28,508,303                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 1,207,997                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 206-Police Services District Fund

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, Mulberry, 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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 122,709,281        | \$ 122,709,281                           | \$ 122,709,281                 |                            |                                |                                 |
| Revenues:   |                       |  |                                |                            |                                |                                 |
| Taxes   | \$ 133,844,952        | \$ 133,844,952                           | \$ 24,762,031                  | 18.50%                     | \$ 111,255,922                 | 92.90%                          |
| Insurance Premium Tax                               | 62,310,140            | 62,310,140                               | 66,617,954                     | 106.91%                    | 62,848,114                     | 104.39%                         |
| Charges for Services                                | 1,110,480             | 1,110,480                                | 928,272                        | 83.59%                     | 868,230                        | 75.83%                          |
| Fines and Forfeitures                               | 10,413,542            | 8,113,542                                | 7,077,065                      | 87.23%                     | 7,322,119                      | 72.45%                          |
| Investment Income                                   | 2,393,000             | 2,393,000                                | 2,156,239                      | 90.11%                     | 2,847,267                      | 150.05%                         |
| Miscellaneous                                       | 459,063               | 460,813                                  | 611,461                        | 132.69%                    | 544,612                        | 122.05%                         |
| Revenue without use of Fund Balance                 | 210,531,177           | 208,232,927                              | 102,153,023                    | 49.06%                     | 185,686,264                    | 95.94%                          |
| Use of Fund Balance                                 | 8,457,572             | 10,755,822                               | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 218,988,749</u> | <u>\$ 218,988,749</u>                    | <u>\$ 102,153,023</u>          | 46.65%                     | <u>\$ 185,686,264</u>          | 93.66%                          |
| Appropriations:                                     |                       |  |                                |                            |                                |                                 |
| Police Services                                     | \$ 206,087,456        | \$ 206,088,770                           | \$ 152,621,196                 | 74.06%                     | \$ 139,057,844                 | 73.67%                          |
| Solicitor General                                   | 893,673               | 893,673                                  | 548,069                        | 61.33%                     | 484,927                        | 55.88%                          |
| Clerk of Recorder's Court                           | 2,180,121             | 2,180,121                                | 1,733,985                      | 79.54%                     | 1,588,050                      | 77.76%                          |
| Recorder's Court                                    | 2,385,708             | 2,765,708                                | 2,221,511                      | 80.32%                     | 1,989,229                      | 80.53%                          |
| Non-Departmental:                                   |                       |  |                                |                            |                                |                                 |
| Contingency   | 1,005,000             | 1,005,000                                | -                              | -                          | -                              | -                               |
| Police  | 6,436,791             | 6,055,477                                | 4,376,493                      | 72.27%                     | 2,119,029                      | 66.64%                          |
| Total Non-Departmental                              | 7,441,791             | 7,060,477                                | 4,376,493                      | 61.99%                     | 2,119,029                      | 51.34%                          |
| Appropriations without Contribution to Fund Balance | 218,988,749           | 218,988,749                              | 161,501,253                    | 73.75%                     | 145,239,078                    | 73.26%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 218,988,749</u> | <u>\$ 218,988,749</u>                    | <u>\$ 161,501,253</u>          | 73.75%                     | <u>\$ 145,239,078</u>          | 73.26%                          |
| Projected Fund Balance December 31                  | \$ 122,709,281        | \$ 122,709,281                           |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                       |  | \$ 63,361,051                  |                            |                                |                                 |

Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods.



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 207-Street Lighting Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 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                             | \$ 1,485,225                   | 15.42%                     | \$ 9,104,962                   | 90.89%                          |
| Investment Income                                   | -                    | -  | 36,015                         | -                          | 57,815                         | -                               |
| Miscellaneous                                       | -                    | -  | 38,008                         | -                          | 16,657                         | -                               |
| Revenue without use of Fund Balance                 | 9,600,000            | 9,629,076                                | 1,559,247                      | 16.19%                     | 9,179,433                      | 91.63%                          |
| Use of Fund Balance                                 | 783,833              | 783,833                                  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 10,383,833</u> | <u>\$ 10,412,909</u>                     | <u>\$ 1,559,247</u>            | 14.97%                     | <u>\$ 9,179,433</u>            | 90.01%                          |
| Appropriations:                                     |                      |  |                                |                            |                                |                                 |
| Transportation                                      | \$ 10,363,833        | \$ 10,392,909                            | \$ 7,427,120                   | 71.46%                     | \$ 6,988,735                   | 68.60%                          |
| Non-Departmental:                                   |                      |  |                                |                            |                                |                                 |
| Contingency   | 20,000               | 20,000                                   | -                              | -                          | -                              | -                               |
| Total Non-Departmental                              | 20,000               | 20,000                                   | -                              | -                          | -                              | -                               |
| Appropriations without Contribution to Fund Balance | 10,383,833           | 10,412,909                               | 7,427,120                      | 71.33%                     | 6,988,735                      | 68.53%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 10,383,833</u> | <u>\$ 10,412,909</u>                     | <u>\$ 7,427,120</u>            | 71.33%                     | <u>\$ 6,988,735</u>            | 68.53%                          |
| Projected Fund Balance December 31                  | \$ 3,320,482         | \$ 3,320,482                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                      |  | \$ (2,547,391)                 |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 208-Speed Hump Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 312,406          | \$ 312,406                               | \$ 312,406                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Charges for Services                                | \$ 150,000          | \$ 150,000                               | \$ 44,784                      | 29.86%                     | \$ 142,650                     | 89.16%                          |
| Investment Income                                   | 12,000              | 12,000                                   | 10,756                         | 89.63%                     | 20,355                         | 81.37%                          |
| Miscellaneous                                       | -                   | -  | 439                            | -                          | 226                            | -                               |
| Revenue without use of Fund Balance                 | 162,000             | 162,000                                  | 55,979                         | 34.55%                     | 163,232                        | 88.23%                          |
| Use of Fund Balance                                 | 209,305             | 209,305                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                               | <b>\$ 371,305</b>   | <b>\$ 371,305</b>                        | <b>\$ 55,979</b>               | <b>15.08%</b>              | <b>\$ 163,232</b>              | <b>34.53%</b>                   |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Transportation                                      | \$ 371,305          | \$ 371,305                               | \$ 102,231                     | 27.53%                     | \$ 272,725                     | 57.70%                          |
| Appropriations without Contribution to Fund Balance | 371,305             | 371,305                                  | 102,231                        | 27.53%                     | 272,725                        | 57.70%                          |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 371,305</b>   | <b>\$ 371,305</b>                        | <b>\$ 102,231</b>              | <b>27.53%</b>              | <b>\$ 272,725</b>              | <b>57.70%</b>                   |
| Projected Fund Balance December 31                  | \$ 312,406          | \$ 312,406                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 266,153                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 209-Loganville EMS District Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 426,483          | \$ 426,483                               | \$ 426,483                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Investment Income                                   | \$ 15,500           | \$ 15,500                                | \$ 15,190                      | 98.00%                     | \$ 21,961                      | 113.20%                         |
| Revenue without use of Fund Balance                 | 15,500              | 15,500                                   | 15,190                         | 98.00%                     | 21,961                         | 113.20%                         |
| Use of Fund Balance                                 | 81,681              | 81,681                                   | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 97,181</u>    | <u>\$ 97,181</u>                         | <u>\$ 15,190</u>               | 15.63%                     | <u>\$ 21,961</u>               | 23.44%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Loganville EMS                                      | \$ 97,181           | \$ 97,181                                | \$ 90,932                      | 93.57%                     | \$ 82,964                      | 88.55%                          |
| Appropriations without Contribution to Fund Balance | 97,181              | 97,181                                   | 90,932                         | 93.57%                     | 82,964                         | 88.55%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 97,181</u>    | <u>\$ 97,181</u>                         | <u>\$ 90,932</u>               | 93.57%                     | <u>\$ 82,964</u>               | 88.55%                          |
| Projected Fund Balance December 31                  | \$ 426,483          | \$ 426,483                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 350,741                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 210-Economic Development Tax Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 14,790,490        | \$ 14,790,490                            | \$ 14,790,490                  |                            |                                |                                 |
| Revenues:   |                      |  |                                |                            |                                |                                 |
| Taxes   | \$ 17,086,726        | \$ 17,086,726                            | \$ 3,242,996                   | 18.98%                     | \$ 14,104,985                  | 96.61%                          |
| Investment Income                                   | 157,500              | 157,500                                  | 415,969                        | 264.11%                    | 545,250                        | 281.06%                         |
| Revenue without use of Fund Balance                 | 17,244,226           | 17,244,226                               | 3,658,965                      | 21.22%                     | 14,650,235                     | 99.03%                          |
| Use of Fund Balance                                 | -                    | -  | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                               | <b>\$ 17,244,226</b> | <b>\$ 17,244,226</b>                     | <b>\$ 3,658,965</b>            | <b>21.22%</b>              | <b>\$ 14,650,235</b>           | <b>69.46%</b>                   |
| Appropriations:                                     |                      |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 16,302,876        | \$ 16,302,876                            | \$ 6,451,184                   | 39.57%                     | \$ 11,927,450                  | 56.55%                          |
| Appropriations without Contribution to Fund Balance | 16,302,876           | 16,302,876                               | 6,451,184                      | 39.57%                     | 11,927,450                     | 56.55%                          |
| Contribution to Fund Balance                        | 941,350              | 941,350                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 17,244,226</b> | <b>\$ 17,244,226</b>                     | <b>\$ 6,451,184</b>            | <b>37.41%</b>              | <b>\$ 11,927,450</b>           | <b>56.55%</b>                   |
| Projected Fund Balance December 31                  | \$ 14,790,490        | \$ 14,790,490                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                      |  | \$ 11,998,270                  |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 215-Jimmy Carter Boulevard TAD Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 33,636,006       | \$ 33,636,006                            | \$ 33,636,006                  |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ -                | \$ -                                     | \$ 2,247,408                   | -                          | \$ 6,228,517                   | -                               |
| Investment Income                                   | 927,500             | 927,500                                  | 1,047,973                      | 112.99%                    | 992,271                        | 131.36%                         |
| Revenue without use of Fund Balance                 | 927,500             | 927,500                                  | 3,295,381                      | 355.30%                    | 7,220,788                      | 955.88%                         |
| <b>TOTAL REVENUES</b>                               | <b>\$ 927,500</b>   | <b>\$ 927,500</b>                        | <b>\$ 3,295,381</b>            | <b>355.30%</b>             | <b>\$ 7,220,788</b>            | <b>955.88%</b>                  |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 100,000          | \$ 100,000                               | \$ -                           | -                          | \$ -                           | -                               |
| Appropriations without Contribution to Fund Balance | 100,000             | 100,000                                  | -                              | -                          | -                              | -                               |
| Contribution to Fund Balance                        | 827,500             | 827,500                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 927,500</b>   | <b>\$ 927,500</b>                        | <b>\$ -</b>                    | <b>-</b>                   | <b>\$ -</b>                    | <b>-</b>                        |
| Projected Fund Balance December 31                  | \$ 33,636,006       | \$ 33,636,006                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 36,931,387                  |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 216-Indian Trail TAD Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 11,007,979       | \$ 11,007,979                            | \$ 11,007,979                  |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ -                | \$ -                                     | \$ 764,488                     | -                          | \$ 2,189,279                   | -                               |
| Investment Income                                   | 258,000             | 258,000                                  | 345,329                        | 133.85%                    | 301,551                        | 165.10%                         |
| Revenue without use of Fund Balance                 | 258,000             | 258,000                                  | 1,109,817                      | 430.16%                    | 2,490,830                      | 1,363.71%                       |
| TOTAL REVENUES                                      | <u>\$ 258,000</u>   | <u>\$ 258,000</u>                        | <u>\$ 1,109,817</u>            | 430.16%                    | <u>\$ 2,490,830</u>            | 1,363.71%                       |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 100,000          | \$ 100,000                               | \$ -                           | -                          | \$ -                           | -                               |
| Appropriations without Contribution to Fund Balance | 100,000             | 100,000                                  | -                              | -                          | -                              | -                               |
| Contribution to Fund Balance                        | 158,000             | 158,000                                  | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | <u>\$ 258,000</u>   | <u>\$ 258,000</u>                        | <u>\$ -</u>                    | -                          | <u>\$ -</u>                    | -                               |
| Projected Fund Balance December 31                  | \$ 11,007,979       | \$ 11,007,979                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 12,117,795                  |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 217-Park Place TAD Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 7,822,658        | \$ 7,822,658                             | \$ 7,822,658                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ -                | \$ -                                     | \$ 671,438                     | -                          | \$ 1,622,495                   | -                               |
| Investment Income                                   | 178,000             | 178,000                                  | 249,577                        | 140.21%                    | 196,449                        | 134.34%                         |
| Revenue without use of Fund Balance                 | 178,000             | 178,000                                  | 921,015                        | 517.42%                    | 1,818,944                      | 1,243.83%                       |
| TOTAL REVENUES                                      | <u>\$ 178,000</u>   | <u>\$ 178,000</u>                        | <u>\$ 921,015</u>              | 517.42%                    | <u>\$ 1,818,944</u>            | 1,243.83%                       |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 100,000          | \$ 100,000                               | \$ -                           | -                          | \$ -                           | -                               |
| Appropriations without Contribution to Fund Balance | 100,000             | 100,000                                  | -                              | -                          | -                              | -                               |
| Contribution to Fund Balance                        | 78,000              | 78,000                                   | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | <u>\$ 178,000</u>   | <u>\$ 178,000</u>                        | <u>\$ -</u>                    | -                          | <u>\$ -</u>                    | -                               |
| Projected Fund Balance December 31                  | \$ 7,822,658        | \$ 7,822,658                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 8,743,674                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 218-Lake Lucerne TAD Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 4,115,774        | \$ 4,115,774                             | \$ 4,115,774                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ -                | \$ -                                     | \$ 535,918                     | -                          | \$ 1,235,421                   | -                               |
| Investment Income                                   | 101,500             | 101,500                                  | 132,353                        | 130.40%                    | 100,984                        | 176.83%                         |
| Revenue without use of Fund Balance                 | 101,500             | 101,500                                  | 668,272                        | 658.40%                    | 1,336,405                      | 2,340.09%                       |
| Use of Fund Balance                                 | -                   | -  | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                               | <b>\$ 101,500</b>   | <b>\$ 101,500</b>                        | <b>\$ 668,272</b>              | <b>658.40%</b>             | <b>\$ 1,336,405</b>            | <b>1,336.40%</b>                |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 100,000          | \$ 100,000                               | \$ -                           | -                          | \$ -                           | -                               |
| Appropriations without Contribution to Fund Balance | 100,000             | 100,000                                  | -                              | -                          | -                              | -                               |
| Contribution to Fund Balance                        | 1,500               | 1,500                                    | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 101,500</b>   | <b>\$ 101,500</b>                        | <b>\$ -</b>                    | <b>-</b>                   | <b>\$ -</b>                    | <b>-</b>                        |
| Projected Fund Balance December 31                  | \$ 4,115,774        | \$ 4,115,774                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 4,784,046                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 219-Gwinnett Place TAD Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 11,294,512       | \$ 11,294,512                            | \$ 11,294,512                  |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ -                | \$ -                                     | \$ 979,579                     | -                          | \$ 2,954,291                   | -                               |
| Investment Income                                   | 287,000             | 287,000                                  | 364,941                        | 127.16%                    | 308,043                        | 160.27%                         |
| Miscellaneous                                       | -                   | -  | 10,000                         | -                          | -                              | -                               |
| Revenue without use of Fund Balance                 | 287,000             | 287,000                                  | 1,354,519                      | 471.96%                    | 3,262,334                      | 1,697.29%                       |
| TOTAL REVENUES                                      | \$ 287,000          | \$ 287,000                               | \$ 1,354,519                   | 471.96%                    | \$ 3,262,334                   | 1,697.29%                       |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 100,000          | \$ 100,000                               | \$ -                           | -                          | \$ 10,781                      | 10.78%                          |
| Appropriations without Contribution to Fund Balance | 100,000             | 100,000                                  | -                              | -                          | 10,781                         | 10.78%                          |
| Contribution to Fund Balance                        | 187,000             | 187,000                                  | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | \$ 287,000          | \$ 287,000                               | \$ -                           | -                          | \$ 10,781                      | 5.61%                           |
| Projected Fund Balance December 31                  | \$ 11,294,512       | \$ 11,294,512                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 12,649,031                  |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 220-The Exchange at Gwinnett TAD Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 6,822,704        | \$ 6,822,704                             | \$ 6,822,704                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ -                | \$ -                                     | \$ 922,468                     | -                          | \$ 337,730                     | -                               |
| Investment Income                                   | 242,500             | 242,500                                  | 126,247                        | 52.06%                     | 168,061                        | 151.23%                         |
| Revenue without use of Fund Balance                 | 242,500             | 242,500                                  | 1,048,716                      | 432.46%                    | 505,791                        | 455.14%                         |
| Use of Fund Balance                                 | 2,492,325           | 2,787,325                                | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 2,734,825</u> | <u>\$ 3,029,825</u>                      | <u>\$ 1,048,716</u>            | 34.61%                     | <u>\$ 505,791</u>              | 20.15%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 2,734,825        | \$ 3,029,825                             | \$ 5,000                       | 0.17%                      | \$ 1,098,009                   | 43.75%                          |
| Appropriations without Contribution to Fund Balance | 2,734,825           | 3,029,825                                | 5,000                          | 0.17%                      | 1,098,009                      | 43.75%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 2,734,825</u> | <u>\$ 3,029,825</u>                      | <u>\$ 5,000</u>                | 0.17%                      | <u>\$ 1,098,009</u>            | 43.75%                          |
| Projected Fund Balance December 31                  | \$ 6,822,704        | \$ 6,822,704                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 7,866,420                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 230-E-911 Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 40,670,130        | \$ 40,670,130                            | \$ 40,670,130                  |                            |                                |                                 |
| Revenues:   |                      |  |                                |                            |                                |                                 |
| Taxes   | \$ -                 | \$ -                                     | \$ 11,951                      | -                          | \$ 12,238                      | -                               |
| Charges for Services                                | 24,344,400           | 24,344,400                               | 16,409,116                     | 67.40%                     | 16,290,722                     | 68.67%                          |
| Investment Income                                   | 1,104,500            | 1,104,500                                | 1,090,329                      | 98.72%                     | 1,333,634                      | 81.64%                          |
| Miscellaneous                                       | -                    | -  | 42,048                         | -                          | 23,850                         | -                               |
| Revenue without use of Fund Balance                 | 25,448,900           | 25,448,900                               | 17,553,444                     | 68.98%                     | 17,660,445                     | 69.65%                          |
| Use of Fund Balance                                 | 5,415,021            | 5,415,021                                | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                               | <b>\$ 30,863,921</b> | <b>\$ 30,863,921</b>                     | <b>\$ 17,553,444</b>           | <b>56.87%</b>              | <b>\$ 17,660,445</b>           | <b>59.42%</b>                   |
| Appropriations:                                     |                      |  |                                |                            |                                |                                 |
| Police Services                                     | \$ 27,273,885        | \$ 27,273,885                            | \$ 20,887,333                  | 76.58%                     | \$ 18,128,109                  | 69.14%                          |
| Intergovernmental                                   | 2,942,036            | 3,282,998                                | 2,206,525                      | 67.21%                     | 2,149,338                      | 75.00%                          |
| Non-Departmental:                                   |                      |  |                                |                            |                                |                                 |
| Contingency   | 98,000               | 98,000                                   | -                              | -                          | -                              | -                               |
| E-911   | 550,000              | 209,038                                  | -                              | -                          | -                              | -                               |
| Total Non-Departmental                              | 648,000              | 307,038                                  | -                              | -                          | -                              | -                               |
| Appropriations without Contribution to Fund Balance | 30,863,921           | 30,863,921                               | 23,093,858                     | 74.82%                     | 20,277,447                     | 68.22%                          |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 30,863,921</b> | <b>\$ 30,863,921</b>                     | <b>\$ 23,093,858</b>           | <b>74.82%</b>              | <b>\$ 20,277,447</b>           | <b>68.22%</b>                   |
| Projected Fund Balance December 31                  | \$ 40,670,130        | \$ 40,670,130                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                      |  | \$ 35,129,716                  |                            |                                |                                 |

Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods.



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 231-Tourism Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 25,453,650        | \$ 25,453,650                            | \$ 25,453,650                  |                            |                                |                                 |
| Revenues:   |                      |  |                                |                            |                                |                                 |
| Taxes   | \$ 14,144,182        | \$ 14,144,182                            | \$ 13,122,074                  | 92.77%                     | \$ 10,778,570                  | 76.78%                          |
| Charges for Services                                | 1,000                | 1,000                                    | -                              | -                          | -                              | -                               |
| Investment Income                                   | 802,000              | 802,000                                  | 767,062                        | 95.64%                     | 784,328                        | 153.79%                         |
| Miscellaneous                                       | 45,119               | 45,119                                   | -                              | -                          | -                              | -                               |
| Revenue without use of Fund Balance                 | 14,992,301           | 14,992,301                               | 13,889,136                     | 92.64%                     | 11,562,898                     | 79.22%                          |
| Use of Fund Balance                                 | 3,725,640            | 3,725,640                                | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 18,717,941</u> | <u>\$ 18,717,941</u>                     | <u>\$ 13,889,136</u>           | 74.20%                     | <u>\$ 11,562,898</u>           | 61.73%                          |
| Appropriations:                                     |                      |  |                                |                            |                                |                                 |
| Arts, Culture, and Entertainment                    | \$ 300,000           | \$ 300,000                               | \$ 300,000                     | 100.00%                    | \$ 200,000                     | 100.00%                         |
| Facility Debt                                       | 15,653,799           | 15,653,799                               | 15,610,841                     | 99.73%                     | 15,590,390                     | 99.41%                          |
| Tourism   | 2,764,142            | 2,764,142                                | 2,684,077                      | 97.10%                     | 2,683,339                      | 94.15%                          |
| Appropriations without Contribution to Fund Balance | 18,717,941           | 18,717,941                               | 18,594,917                     | 99.34%                     | 18,473,729                     | 98.62%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 18,717,941</u> | <u>\$ 18,717,941</u>                     | <u>\$ 18,594,917</u>           | 99.34%                     | <u>\$ 18,473,729</u>           | 98.62%                          |
| Projected Fund Balance December 31                  | \$ 25,453,650        | \$ 25,453,650                            |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                      |  | \$ 20,747,868                  |                            |                                |                                 |

Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods.



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 232-Stadium Fund

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 onetime 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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 4,903,628        | \$ 4,903,628                             | \$ 4,903,628                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Taxes   | \$ 1,036,158        | \$ 1,036,158                             | \$ 800,035                     | 77.21%                     | \$ 917,056                     | 82.69%                          |
| Intergovernmental Revenues                          | 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%                     | 1,214,251                      | 96.45%                          |
| Investment Income                                   | 47,000              | 47,000                                   | 134,938                        | 287.10%                    | 128,257                        | 220.37%                         |
| Revenue without use of Fund Balance                 | 2,686,027           | 2,686,027                                | 1,915,534                      | 71.31%                     | 2,659,564                      | 94.11%                          |
| <b>TOTAL REVENUES</b>                               | <b>\$ 2,686,027</b> | <b>\$ 2,686,027</b>                      | <b>\$ 1,915,534</b>            | <b>71.31%</b>              | <b>\$ 2,659,564</b>            | <b>94.11%</b>                   |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Stadium Operations                                  | \$ 2,126,868        | \$ 2,126,868                             | \$ 2,103,996                   | 98.92%                     | \$ 2,186,976                   | 98.27%                          |
| Appropriations without Contribution to Fund Balance | 2,126,868           | 2,126,868                                | 2,103,996                      | 98.92%                     | 2,186,976                      | 98.27%                          |
| Contribution to Fund Balance                        | 559,159             | 559,159                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 2,686,027</b> | <b>\$ 2,686,027</b>                      | <b>\$ 2,103,996</b>            | <b>78.33%</b>              | <b>\$ 2,186,976</b>            | <b>77.39%</b>                   |
| Projected Fund Balance December 31                  | \$ 4,903,628        | \$ 4,903,628                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 4,715,165                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 233-Authority Imaging Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 7,304,448        | \$ 7,304,448                             | \$ 7,304,448                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Charges for Services                                | \$ 868,093          | \$ 868,093                               | \$ 482,069                     | 55.53%                     | \$ 458,284                     | 49.27%                          |
| Investment Income                                   | 74,640              | 74,640                                   | 39,656                         | 53.13%                     | 50,744                         | -                               |
| Revenue without use of Fund Balance                 | 942,733             | 942,733                                  | 521,725                        | 55.34%                     | 509,028                        | 54.73%                          |
| Use of Fund Balance                                 | 557,267             | 557,267                                  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u>                      | <u>\$ 521,725</u>              | 34.78%                     | <u>\$ 509,028</u>              | 33.94%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Clerk of Court                                      | \$ 1,500,000        | \$ 1,500,000                             | \$ 103,050                     | 6.87%                      | \$ 91,698                      | 6.11%                           |
| Appropriations without Contribution to Fund Balance | 1,500,000           | 1,500,000                                | 103,050                        | 6.87%                      | 91,698                         | 6.11%                           |
| TOTAL APPROPRIATIONS                                | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u>                      | <u>\$ 103,050</u>              | 6.87%                      | <u>\$ 91,698</u>               | 6.11%                           |
| Projected Fund Balance December 31                  | \$ 7,304,448        | \$ 7,304,448                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 7,723,123                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 234-Juvenile Court Supervision Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 302,508          | \$ 302,508                               | \$ 302,508                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Charges for Services                                | \$ 30,000           | \$ 30,000                                | \$ 36,830                      | 122.77%                    | \$ 44,826                      | 149.42%                         |
| Revenue without use of Fund Balance                 | 30,000              | 30,000                                   | 36,830                         | 122.77%                    | 44,826                         | 149.42%                         |
| Use of Fund Balance                                 | 25,100              | 25,100                                   | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 55,100</u>    | <u>\$ 55,100</u>                         | <u>\$ 36,830</u>               | 66.84%                     | <u>\$ 44,826</u>               | 81.35%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Juvenile Court                                      | \$ 55,100           | \$ 55,100                                | \$ 25,433                      | 46.16%                     | \$ 33,218                      | 60.29%                          |
| Appropriations without Contribution to Fund Balance | 55,100              | 55,100                                   | 25,433                         | 46.16%                     | 33,218                         | 60.29%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 55,100</u>    | <u>\$ 55,100</u>                         | <u>\$ 25,433</u>               | 46.16%                     | <u>\$ 33,218</u>               | 60.29%                          |
| Projected Fund Balance December 31                  | \$ 302,508          | \$ 302,508                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 313,906                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 235-Tree Bank Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 878,008          | \$ 878,008                               | \$ 878,008                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Charges for Services                                | \$ 100,000          | \$ 100,000                               | \$ 79,680                      | 79.68%                     | \$ 351,636                     | 175.82%                         |
| Investment Income                                   | -                   | -  | 16,504                         | -                          | 19,426                         | -                               |
| Revenue without use of Fund Balance                 | 100,000             | 100,000                                  | 96,184                         | 96.18%                     | 371,062                        | 185.53%                         |
| Use of Fund Balance                                 | 300,000             | 300,000                                  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 400,000</u>   | <u>\$ 400,000</u>                        | <u>\$ 96,184</u>               | 24.05%                     | <u>\$ 371,062</u>              | 130.20%                         |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Planning and Development                            | \$ 400,000          | \$ 400,000                               | \$ 198,934                     | 49.73%                     | \$ 19,417                      | 6.81%                           |
| Appropriations without Contribution to Fund Balance | 400,000             | 400,000                                  | 198,934                        | 49.73%                     | 19,417                         | 6.81%                           |
| TOTAL APPROPRIATIONS                                | <u>\$ 400,000</u>   | <u>\$ 400,000</u>                        | <u>\$ 198,934</u>              | 49.73%                     | <u>\$ 19,417</u>               | 6.81%                           |
| Projected Fund Balance December 31                  | \$ 878,008          | \$ 878,008                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 775,258                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 236-Opioid Remediation Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 5,857,870        | \$ 5,857,870                             | \$ 5,857,870                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Fines and Forfeitures                               | \$ -                | \$ -                                     | \$ 810,137                     | -                          | \$ 2,343,457                   | -                               |
| Investment Income                                   | -                   | -  | 201,219                        | -                          | 121,192                        | -                               |
| Revenue without use of Fund Balance                 | -                   | -  | 1,011,356                      | -                          | 2,464,649                      | -                               |
| Use of Fund Balance                                 | -                   | 269,000                                  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | \$ -                | \$ 269,000                               | \$ 1,011,356                   | 375.97%                    | \$ 2,464,649                   | -                               |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Financial Services                                  | \$ -                | \$ 269,000                               | \$ -                           | -                          | \$ -                           | -                               |
| Appropriations without Contribution to Fund Balance | -                   | 269,000                                  | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | \$ -                | \$ 269,000                               | \$ -                           | -                          | \$ -                           | -                               |
| Projected Fund Balance December 31                  | \$ 5,857,870        | \$ 5,857,870                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 6,869,225                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 250-Sheriff Special Justice Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 742,174          | \$ 742,174                               | \$ 742,174                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Fines and Forfeitures                               | \$ -                | \$ 386,977                               | \$ 659,664                     | 170.47%                    | \$ 153,560                     | 66.72%                          |
| Revenue without use of Fund Balance                 | -                   | 386,977                                  | 659,664                        | 170.47%                    | 153,560                        | 66.72%                          |
| Use of Fund Balance                                 | 350,000             | 350,000                                  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 350,000</u>   | <u>\$ 736,977</u>                        | <u>\$ 659,664</u>              | 89.51%                     | <u>\$ 153,560</u>              | 26.47%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Sheriff   | \$ 350,000          | \$ 736,977                               | \$ -                           | -                          | \$ -                           | -                               |
| Appropriations without Contribution to Fund Balance | 350,000             | 736,977                                  | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | <u>\$ 350,000</u>   | <u>\$ 736,977</u>                        | <u>\$ -</u>                    | -                          | <u>\$ -</u>                    | -                               |
| Projected Fund Balance December 31                  | \$ 742,174          | \$ 742,174                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 1,401,838                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 251-Sheriff Special Treasury Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 213,253          | \$ 213,253                               | \$ 213,253                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Other Financing Sources                             | \$ -                | \$ -                                     | \$ 17,000                      | -                          | \$ 22,951                      | -                               |
| Revenue without use of Fund Balance                 | -                   | -  | 17,000                         | -                          | 22,951                         | -                               |
| Use of Fund Balance                                 | 75,000              | 75,000                                   | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 75,000</u>    | <u>\$ 75,000</u>                         | <u>\$ 17,000</u>               | 22.67%                     | <u>\$ 22,951</u>               | 30.60%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Sheriff   | \$ 75,000           | \$ 75,000                                | \$ 200                         | 0.27%                      | \$ -                           | -                               |
| Appropriations without Contribution to Fund Balance | 75,000              | 75,000                                   | 200                            | 0.27%                      | -                              | -                               |
| TOTAL APPROPRIATIONS                                | <u>\$ 75,000</u>    | <u>\$ 75,000</u>                         | <u>\$ 200</u>                  | 0.27%                      | <u>\$ -</u>                    | -                               |
| Projected Fund Balance December 31                  | \$ 213,253          | \$ 213,253                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 230,053                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 252-Sheriff Special State Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 366,666          | \$ 366,666                               | \$ 366,666                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Fines and Forfeitures                               | \$ -                | \$ 411,301                               | \$ 411,302                     | 100.00%                    | \$ 136,189                     | 100.00%                         |
| Investment Income                                   | -                   | -  | 12,197                         | -                          | 6,143                          | -                               |
| Revenue without use of Fund Balance                 | -                   | 411,301                                  | 423,498                        | 102.97%                    | 142,331                        | 104.51%                         |
| Use of Fund Balance                                 | 70,000              | 70,000                                   | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 70,000</u>    | <u>\$ 481,301</u>                        | <u>\$ 423,498</u>              | 87.99%                     | <u>\$ 142,331</u>              | 69.03%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Sheriff   | \$ 70,000           | \$ 481,301                               | \$ 44,724                      | 9.29%                      | \$ 6,303                       | 3.06%                           |
| Appropriations without Contribution to Fund Balance | 70,000              | 481,301                                  | 44,724                         | 9.29%                      | 6,303                          | 3.06%                           |
| TOTAL APPROPRIATIONS                                | <u>\$ 70,000</u>    | <u>\$ 481,301</u>                        | <u>\$ 44,724</u>               | 9.29%                      | <u>\$ 6,303</u>                | 3.06%                           |
| Projected Fund Balance December 31                  | \$ 366,666          | \$ 366,666                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 745,440                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 253-Police Special Justice Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 1,139,587        | \$ 1,139,587                             | \$ 1,139,587                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Fines and Forfeitures                               | \$ -                | \$ 148,095                               | \$ 148,096                     | 100.00%                    | \$ 153,139                     | 100.00%                         |
| Investment Income                                   | -                   | -  | 6,200                          | -                          | -                              | -                               |
| Revenue without use of Fund Balance                 | -                   | 148,095                                  | 154,296                        | 104.19%                    | 153,139                        | 100.00%                         |
| Use of Fund Balance                                 | 334,131             | 186,036                                  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 334,131</u>   | <u>\$ 334,131</u>                        | <u>\$ 154,296</u>              | 46.18%                     | <u>\$ 153,139</u>              | 55.06%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Police Services                                     | \$ 334,131          | \$ 334,131                               | \$ -                           | -                          | \$ 84,793                      | 30.49%                          |
| Appropriations without Contribution to Fund Balance | 334,131             | 334,131                                  | -                              | -                          | 84,793                         | 30.49%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 334,131</u>   | <u>\$ 334,131</u>                        | <u>\$ -</u>                    | -                          | <u>\$ 84,793</u>               | 30.49%                          |
| Projected Fund Balance December 31                  | \$ 1,139,587        | \$ 1,139,587                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 1,293,882                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 254-Police Special State Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 1,277,972        | \$ 1,277,972                             | \$ 1,277,972                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Fines and Forfeitures                               | \$ -                | \$ 119,021                               | \$ 119,022                     | 100.00%                    | \$ 328,648                     | 100.00%                         |
| Investment Income                                   | -                   | -  | 6,982                          | -                          | -                              | -                               |
| Revenue without use of Fund Balance                 | -                   | 119,021                                  | 126,004                        | 105.87%                    | 328,648                        | 100.00%                         |
| Use of Fund Balance                                 | 140,700             | 21,679                                   | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 140,700</u>   | <u>\$ 140,700</u>                        | <u>\$ 126,004</u>              | 89.55%                     | <u>\$ 328,648</u>              | 100.00%                         |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Police Services                                     | \$ 140,700          | \$ 140,700                               | \$ 56,805                      | 40.37%                     | \$ 35,906                      | 37.80%                          |
| Appropriations without Contribution to Fund Balance | 140,700             | 140,700                                  | 56,805                         | 40.37%                     | 35,906                         | 37.80%                          |
| Contribution to Fund Balance                        | -                   | -  | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | <u>\$ 140,700</u>   | <u>\$ 140,700</u>                        | <u>\$ 56,805</u>               | 40.37%                     | <u>\$ 35,906</u>               | 10.93%                          |
| Projected Fund Balance December 31                  | \$ 1,277,972        | \$ 1,277,972                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 1,347,171                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 255-Crime Victims Assistance Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 450,450          | \$ 450,450                               | \$ 450,450                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Fines and Forfeitures                               | \$ 581,185          | \$ 581,185                               | \$ 617,217                     | 106.20%                    | \$ 478,277                     | 81.83%                          |
| Investment Income                                   | -                   | -  | 9,789                          | -                          | 4,395                          | -                               |
| Miscellaneous                                       | -                   | -  | 2,684                          | -                          | 1,426                          | -                               |
| Revenue without use of Fund Balance                 | 581,185             | 581,185                                  | 629,690                        | 108.35%                    | 484,098                        | 82.83%                          |
| Use of Fund Balance                                 | 223,931             | 223,931                                  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 805,116</u>   | <u>\$ 805,116</u>                        | <u>\$ 629,690</u>              | 78.21%                     | <u>\$ 484,098</u>              | 65.17%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| District Attorney                                   | \$ 375,788          | \$ 375,788                               | \$ 292,978                     | 77.96%                     | \$ 287,600                     | 79.59%                          |
| Solicitor General                                   | 419,328             | 419,328                                  | 247,843                        | 59.10%                     | 236,356                        | 63.63%                          |
| Non-Departmental:                                   |                     |  |                                |                            |                                |                                 |
| Contingency   | 10,000              | 10,000                                   | -                              | -                          | -                              | -                               |
| Total Non-Departmental                              | 10,000              | 10,000                                   | -                              | -                          | -                              | -                               |
| Appropriations without Contribution to Fund Balance | 805,116             | 805,116                                  | 540,821                        | 67.17%                     | 523,955                        | 70.54%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 805,116</u>   | <u>\$ 805,116</u>                        | <u>\$ 540,821</u>              | 67.17%                     | <u>\$ 523,955</u>              | 70.54%                          |
| Projected Fund Balance December 31                  | \$ 450,450          | \$ 450,450                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 539,320                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 256-DA Federal Justice Asset Sharing Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 174,983          | \$ 174,983                               | \$ 174,983                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Fines and Forfeitures                               | \$ -                | \$ -                                     | \$ -                           |                            | - \$ -                         | -                               |
| Revenue without use of Fund Balance                 | -                   | -  | -                              |                            | -                              | -                               |
| Use of Fund Balance                                 | 83,792              | 83,792                                   | -                              |                            | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 83,792</u>    | <u>\$ 83,792</u>                         | <u>\$ -</u>                    |                            | <u>- \$ -</u>                  | -                               |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| District Attorney                                   | \$ 83,792           | \$ 83,792                                | \$ -                           |                            | - \$ 46,698                    | 34.59%                          |
| Appropriations without Contribution to Fund Balance | 83,792              | 83,792                                   | -                              |                            | - 46,698                       | 34.59%                          |
| TOTAL APPROPRIATIONS                                | <u>\$ 83,792</u>    | <u>\$ 83,792</u>                         | <u>\$ -</u>                    |                            | <u>- \$ 46,698</u>             | 34.59%                          |
| Projected Fund Balance December 31                  | \$ 174,983          | \$ 174,983                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 174,983                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 257-DA Federal Treasury Asset Sharing Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 50,434           | \$ 50,434                                | \$ 50,434                      |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Use of Fund Balance                                 | \$ 38,000           | \$ 38,000                                | \$ -                           |                            | - \$ -                         | -                               |
| TOTAL REVENUES                                      | <u>\$ 38,000</u>    | <u>\$ 38,000</u>                         | <u>\$ -</u>                    |                            | <u>- \$ -</u>                  | -                               |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| District Attorney                                   | \$ 38,000           | \$ 38,000                                | \$ 130                         | 0.34%                      | \$ -                           | -                               |
| Appropriations without Contribution to Fund Balance | 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                  | \$ 50,434           | \$ 50,434                                |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 50,304                      |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 258-DA Special State Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 62,908           | \$ 62,908                                | \$ 62,908                      |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Fines and Forfeitures                               | \$ -                | \$ 73,162                                | \$ 73,162                      | 100.00%                    | \$ 42,567                      | 100.00%                         |
| Revenue without use of Fund Balance                 | -                   | 73,162                                   | 73,162                         | 100.00%                    | 42,567                         | 100.00%                         |
| Use of Fund Balance                                 | 31,718              | -  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 31,718</u>    | <u>\$ 73,162</u>                         | <u>\$ 73,162</u>               | 100.00%                    | <u>\$ 42,567</u>               | 100.00%                         |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| District Attorney                                   | \$ 31,718           | \$ 31,718                                | \$ 1,479                       | 4.66%                      | \$ 100                         | 1.08%                           |
| Appropriations without Contribution to Fund Balance | 31,718              | 31,718                                   | 1,479                          | 4.66%                      | 100                            | 1.08%                           |
| Contribution to Fund Balance                        | -                   | 41,444                                   | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | <u>\$ 31,718</u>    | <u>\$ 73,162</u>                         | <u>\$ 1,479</u>                | 2.02%                      | <u>\$ 100</u>                  | 0.23%                           |
| Projected Fund Balance December 31                  | \$ 62,908           | \$ 62,908                                |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 134,592                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 265-Corrections Inmate Welfare Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 441,989          | \$ 441,989                               | \$ 441,989                     |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Miscellaneous                                       | \$ 146,700          | \$ 146,700                               | \$ 117,766                     | 80.28%                     | \$ 134,053                     | 109.88%                         |
| Revenue without use of Fund Balance                 | 146,700             | 146,700                                  | 117,766                        | 80.28%                     | 134,053                        | 109.88%                         |
| Use of Fund Balance                                 | -                   | -  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                      | <u>\$ 146,700</u>   | <u>\$ 146,700</u>                        | <u>\$ 117,766</u>              | 80.28%                     | <u>\$ 134,053</u>              | 107.05%                         |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Corrections   | \$ 115,640          | \$ 115,640                               | \$ 79,348                      | 68.62%                     | \$ 79,976                      | 63.86%                          |
| Appropriations without Contribution to Fund Balance | 115,640             | 115,640                                  | 79,348                         | 68.62%                     | 79,976                         | 63.86%                          |
| Contribution to Fund Balance                        | 31,060              | 31,060                                   | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                                | <u>\$ 146,700</u>   | <u>\$ 146,700</u>                        | <u>\$ 79,348</u>               | 54.09%                     | <u>\$ 79,976</u>               | 63.86%                          |
| Projected Fund Balance December 31                  | \$ 441,989          | \$ 441,989                               |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 480,407                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 266-Sheriff Inmate Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 5,132,086        | \$ 5,132,086                             | \$ 5,132,086                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Investment Income                                   | \$ 157,500          | \$ 157,500                               | \$ 175,606                     | 111.50%                    | \$ 155,454                     | 102.38%                         |
| Miscellaneous                                       | 1,568,000           | 1,568,000                                | 730,136                        | 46.56%                     | 837,566                        | 72.67%                          |
| Revenue without use of Fund Balance                 | 1,725,500           | 1,725,500                                | 905,742                        | 52.49%                     | 993,020                        | 76.13%                          |
| <b>TOTAL REVENUES</b>                               | <b>\$ 1,725,500</b> | <b>\$ 1,725,500</b>                      | <b>\$ 905,742</b>              | <b>52.49%</b>              | <b>\$ 993,020</b>              | <b>76.13%</b>                   |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Sheriff   | \$ 696,350          | \$ 696,350                               | \$ 366,153                     | 52.58%                     | \$ 576,770                     | 85.40%                          |
| Appropriations without Contribution to Fund Balance | 696,350             | 696,350                                  | 366,153                        | 52.58%                     | 576,770                        | 85.40%                          |
| Contribution to Fund Balance                        | 1,029,150           | 1,029,150                                | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                         | <b>\$ 1,725,500</b> | <b>\$ 1,725,500</b>                      | <b>\$ 366,153</b>              | <b>21.22%</b>              | <b>\$ 576,770</b>              | <b>44.22%</b>                   |
| Projected Fund Balance December 31                  | \$ 5,132,086        | \$ 5,132,086                             |                                |                            |                                |                                 |
| Fund Balance as of Report Date                      |                     |  | \$ 5,671,674                   |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 425-The Exchange at Gwinnett TAD Debt Service Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Fund Balance January 1                              | \$ 1,585,466        | \$ 1,585,466                             | \$ 1,585,466                   |                            |                                |                                 |
| Revenues:   |                     |  |                                |                            |                                |                                 |
| Investment Income                                   | \$ -                | \$ -                                     | \$ 166,342                     | -                          | \$ 169,252                     | -                               |
| Other Financing Sources                             | 2,726,525           | 2,726,525                                | -                              | -                          | 1,092,186                      | 43.66%                          |
| Revenue without use of Fund Balance                 | 2,726,525           | 2,726,525                                | 166,342                        | 6.10%                      | 1,261,438                      | 50.43%                          |
| TOTAL REVENUES                                      | <u>\$ 2,726,525</u> | <u>\$ 2,726,525</u>                      | <u>\$ 166,342</u>              | 6.10%                      | <u>\$ 1,261,438</u>            | 50.43%                          |
| Appropriations:                                     |                     |  |                                |                            |                                |                                 |
| Debt Service  | \$ 2,726,525        | \$ 2,726,525                             | \$ 1,475,763                   | 54.13%                     | \$ 1,250,763                   | 50.00%                          |
| Appropriations without Contribution to Fund Balance | 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                      |                     |  | \$ 276,045                     |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 501-Water and Sewer Operating Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 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                           | \$ 346,689,017                 | 80.51%                     | \$ 341,900,049                 | 83.29%                          |
| Investment Income                              | 5,289,500           | \$ 5,289,500                             | 5,338,705                      | 100.93%                    | 4,772,282                      | 114.52%                         |
| Contributions and Donations                    | 30,227,414          | 30,227,414                               | 22,393,669                     | 74.08%                     | 24,540,168                     | 83.23%                          |
| Miscellaneous                                  | -                   | -  | 2,627,264                      | -                          | 482,600                        | -                               |
| Other Financing Sources                        | -                   | -  | -                              | -                          | 224,836                        | -                               |
| Revenue without use of Net Position            | 466,158,282         | 466,158,282                              | 377,048,656                    | 80.88%                     | 371,919,935                    | 83.74%                          |
| Use of Net Position                            | 24,731,301          | 24,731,301                               | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                 | \$ 490,889,583      | \$ 490,889,583                           | \$ 377,048,656                 | 76.81%                     | \$ 371,919,935                 | 77.23%                          |
| Appropriations:                                |                     |  |                                |                            |                                |                                 |
| Planning and Development                       | \$ 1,977,724        | \$ 1,977,724                             | \$ 1,292,557                   | 65.36%                     | \$ 807,336                     | 62.83%                          |
| Water Resources*                               | 488,045,859         | 488,045,859                              | 389,418,098                    | 79.79%                     | 382,713,939                    | 79.79%                          |
| Non-Departmental:                              |                     |  |                                |                            |                                |                                 |
| Contingency                                    | 616,000             | 616,000                                  | -                              | -                          | -                              | -                               |
| Water Resources                                | 250,000             | 250,000                                  | -                              | -                          | -                              | -                               |
| Total Non-Departmental                         | 866,000             | 866,000                                  | -                              | -                          | -                              | -                               |
| Appropriations without Working Capital Reserve | 490,889,583         | 490,889,583                              | 390,710,655                    | 79.59%                     | 383,521,275                    | 79.63%                          |
| TOTAL APPROPRIATIONS                           | \$ 490,889,583      | \$ 490,889,583                           | \$ 390,710,655                 | 79.59%                     | \$ 383,521,275                 | 79.63%                          |
| Projected Net Position December 31             | \$ 186,086,605      | \$ 186,086,605                           |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                     |  | \$ 172,424,606                 |                            |                                |                                 |

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



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 550-Stormwater Operating Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 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                            | \$ 7,022,319                   | 22.26%                     | \$ 27,789,457                  | 88.52%                          |
| Investment Income                              | 541,000             | 541,000                                  | 406,460                        | 75.13%                     | 434,630                        | 226.37%                         |
| Miscellaneous                                  | -                   | -  | 25,257                         | -                          | 13,431                         | -                               |
| Revenue without use of Net Position            | 32,091,187          | 32,091,187                               | 7,454,036                      | 23.23%                     | 28,237,518                     | 89.40%                          |
| Use of Net Position                            | 3,071,110           | 3,071,110                                | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                 | \$ 35,162,297       | \$ 35,162,297                            | \$ 7,454,036                   | 21.20%                     | \$ 28,237,518                  | 89.40%                          |
| Appropriations:                                |                     |  |                                |                            |                                |                                 |
| Planning and Development                       | \$ 1,574,984        | \$ 1,574,984                             | \$ 1,242,709                   | 78.90%                     | \$ 1,240,051                   | 61.64%                          |
| Water Resources*                               | 33,407,313          | 33,407,313                               | 24,657,257                     | 73.81%                     | 19,731,943                     | 68.12%                          |
| Non-Departmental:                              |                     |  |                                |                            |                                |                                 |
| Contingency                                    | 67,000              | 67,000                                   | -                              | -                          | -                              | -                               |
| Stormwater                                     | 113,000             | 113,000                                  | -                              | -                          | -                              | -                               |
| Total Non-Departmental                         | 180,000             | 180,000                                  | -                              | -                          | -                              | -                               |
| Appropriations without Working Capital Reserve | 35,162,297          | 35,162,297                               | 25,899,965                     | 73.66%                     | 20,971,994                     | 67.38%                          |
| Working Capital Reserve                        | -                   | -  | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                           | \$ 35,162,297       | \$ 35,162,297                            | \$ 25,899,965                  | 73.66%                     | \$ 20,971,994                  | 66.40%                          |
| Projected Net Position December 31             | \$ 19,359,909       | \$ 19,359,909                            |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                     |  | \$ 913,980                     |                            |                                |                                 |

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



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 560-Solid Waste Operating Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Net Position January 1                         | \$ 23,916,594        | \$ 23,916,594                            | \$ 23,916,594                  |                            |                                |                                 |
| Revenues:                                      |                      |  |                                |                            |                                |                                 |
| Taxes  | \$ 1,200,000         | \$ 1,200,000                             | \$ 1,497,322                   | 124.78%                    | \$ 1,142,704                   | 120.28%                         |
| Charges for Services                           | 58,784,029           | 58,784,029                               | 49,471,622                     | 84.16%                     | 46,040,002                     | 83.19%                          |
| Investment Income                              | 1,782,000            | 1,782,000                                | 1,985,661                      | 111.43%                    | 1,913,809                      | 120.06%                         |
| Miscellaneous                                  | 100                  | 100                                      | 26,091                         | 26,090.91%                 | 7,769                          | 7,768.74%                       |
| Revenue without use of Net Position            | 61,766,129           | 61,766,129                               | 52,980,696                     | 85.78%                     | 49,104,284                     | 84.83%                          |
| Use of Net Position                            | -                    | -  | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                          | <b>\$ 61,766,129</b> | <b>\$ 61,766,129</b>                     | <b>\$ 52,980,696</b>           | <b>85.78%</b>              | <b>\$ 49,104,284</b>           | <b>81.49%</b>                   |
| Appropriations:                                |                      |  |                                |                            |                                |                                 |
| Support Services*                              | \$ 61,176,797        | \$ 61,176,797                            | \$ 45,422,235                  | 74.25%                     | \$ 44,543,988                  | 73.97%                          |
| Non-Departmental:                              |                      |  |                                |                            |                                |                                 |
| Contingency                                    | 10,000               | 10,000                                   | -                              | -                          | -                              | -                               |
| Solid Waste                                    | 33,032               | 33,032                                   | 27,527                         | 83.33%                     | 27,527                         | 83.33%                          |
| Total Non-Departmental                         | 43,032               | 43,032                                   | 27,527                         | 63.97%                     | 27,527                         | 63.97%                          |
| Appropriations without Working Capital Reserve | 61,219,829           | 61,219,829                               | 45,449,761                     | 74.24%                     | 44,571,515                     | 73.96%                          |
| Working Capital Reserve                        | 546,300              | 546,300                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>\$ 61,766,129</b> | <b>\$ 61,766,129</b>                     | <b>\$ 45,449,761</b>           | <b>73.58%</b>              | <b>\$ 44,571,515</b>           | <b>73.96%</b>                   |
| Projected Net Position December 31             | \$ 23,916,594        | \$ 23,916,594                            |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                      |  | \$ 31,447,529                  |                            |                                |                                 |

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



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 570-Airport Operating Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Net Position January 1                         | \$ 933,913          | \$ 933,913                               | \$ 933,913                     |                            |                                |                                 |
| Revenues:                                      |                     |  |                                |                            |                                |                                 |
| Charges for Services                           | \$ 155,000          | \$ 155,000                               | \$ 167,556                     | 108.10%                    | \$ 148,214                     | 98.81%                          |
| Investment Income                              | 64,000              | 64,000                                   | 39,076                         | 61.06%                     | 52,506                         | 102.03%                         |
| Miscellaneous                                  | 1,200,000           | 1,200,000                                | 1,420,897                      | 118.41%                    | 1,105,817                      | 113.40%                         |
| Other Financing Sources                        | 116,750             | 116,750                                  | 97,292                         | 83.33%                     | 20,833                         | 83.33%                          |
| Revenue without use of Net Position            | 1,535,750           | 1,535,750                                | 1,724,821                      | 112.31%                    | 1,327,370                      | 110.47%                         |
| Use of Net Position                            | 480,579             | 480,579                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                          | <b>\$ 2,016,329</b> | <b>\$ 2,016,329</b>                      | <b>\$ 1,724,821</b>            | <b>85.54%</b>              | <b>\$ 1,327,370</b>            | <b>68.55%</b>                   |
| Appropriations:                                |                     |  |                                |                            |                                |                                 |
| Transportation*                                | \$ 2,005,329        | \$ 2,005,329                             | \$ 1,502,900                   | 74.95%                     | \$ 1,562,113                   | 81.14%                          |
| Non-Departmental:                              |                     |  |                                |                            |                                |                                 |
| Contingency                                    | 11,000              | 11,000                                   | -                              | -                          | -                              | -                               |
| Total Non-Departmental                         | 11,000              | 11,000                                   | -                              | -                          | -                              | -                               |
| Appropriations without Working Capital Reserve | 2,016,329           | 2,016,329                                | 1,502,900                      | 74.54%                     | 1,562,113                      | 80.67%                          |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>\$ 2,016,329</b> | <b>\$ 2,016,329</b>                      | <b>\$ 1,502,900</b>            | <b>74.54%</b>              | <b>\$ 1,562,113</b>            | <b>80.67%</b>                   |
| Projected Net Position December 31             | \$ 933,913          | \$ 933,913                               |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                     |  | \$ 1,155,833                   |                            |                                |                                 |

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



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 572-Local Transit Operating Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Net Position January 1                         | \$ 10,941,006        | \$ 10,941,006                            | \$ 10,941,006                  |                            |                                |                                 |
| Revenues:                                      |                      |  |                                |                            |                                |                                 |
| Intergovernmental Revenues                     | \$ -                 | \$ -                                     | \$ 306,274                     | - \$ -                     | -                              | -                               |
| Charges for Services                           | 2,100,000            | 2,100,000                                | 1,733,798                      | 82.56%                     | 1,877,765                      | 81.90%                          |
| Investment Income                              | 540,500              | 540,500                                  | 388,070                        | 71.80%                     | 498,041                        | 84.70%                          |
| Miscellaneous                                  | -                    | -  | 43,211                         | -                          | 18,050                         | -                               |
| Other Financing Sources                        | 14,800,000           | 14,800,000                               | 12,333,333                     | 83.33%                     | 14,668,333                     | 83.33%                          |
| Revenue without use of Net Position            | 17,440,500           | 17,440,500                               | 14,804,686                     | 84.89%                     | 17,062,190                     | 83.30%                          |
| Use of Net Position                            | 6,313,066            | 6,313,066                                | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                          | <b>\$ 23,753,566</b> | <b>\$ 23,753,566</b>                     | <b>\$ 14,804,686</b>           | <b>62.33%</b>              | <b>\$ 17,062,190</b>           | <b>58.53%</b>                   |
| Appropriations:                                |                      |  |                                |                            |                                |                                 |
| Transportation*                                | \$ 23,740,566        | \$ 23,740,566                            | \$ 16,068,989                  | 67.69%                     | \$ 17,629,060                  | 60.50%                          |
| Non-Departmental:                              |                      |  |                                |                            |                                |                                 |
| Contingency                                    | 13,000               | 13,000                                   | -                              | -                          | -                              | -                               |
| Total Non-Departmental                         | 13,000               | 13,000                                   | -                              | -                          | -                              | -                               |
| Appropriations without Working Capital Reserve | 23,753,566           | 23,753,566                               | 16,068,989                     | 67.65%                     | 17,629,060                     | 60.48%                          |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>\$ 23,753,566</b> | <b>\$ 23,753,566</b>                     | <b>\$ 16,068,989</b>           | <b>67.65%</b>              | <b>\$ 17,629,060</b>           | <b>60.48%</b>                   |
| Projected Net Position December 31             | \$ 10,941,006        | \$ 10,941,006                            |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                      |  | \$ 9,676,704                   |                            |                                |                                 |

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

Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods.



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 580-Economic Development Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Net Position January 1                         | \$ 14,410,937        | \$ 14,410,937                            | \$ 14,410,937                  |                            |                                |                                 |
| Revenues:                                      |                      |  |                                |                            |                                |                                 |
| Investment Income                              | \$ 189,000           | \$ 189,000                               | \$ 129,903                     | 68.73%                     | \$ 209,698                     | 111.50%                         |
| Miscellaneous                                  | 3,700,000            | 3,700,000                                | 982,679                        | 26.56%                     | 2,025,237                      | 57.00%                          |
| Other Financing Sources                        | 7,043,703            | 18,588,703                               | 18,588,703                     | 100.00%                    | -                              | -                               |
| Revenue without use of Net Position            | 10,932,703           | 22,477,703                               | 19,701,286                     | 87.65%                     | 2,234,936                      | 29.64%                          |
| Use of Net Position                            | 1,089,929            | 1,089,929                                | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                          | <b>\$ 12,022,632</b> | <b>\$ 23,567,632</b>                     | <b>\$ 19,701,286</b>           | <b>83.59%</b>              | <b>\$ 2,234,936</b>            | <b>22.90%</b>                   |
| Appropriations:                                |                      |  |                                |                            |                                |                                 |
| Planning and Development                       | \$ 11,359,855        | \$ 22,904,855                            | \$ 18,108,226                  | 79.06%                     | \$ 5,837,422                   | 64.03%                          |
| Non-Departmental:                              |                      |  |                                |                            |                                |                                 |
| Miscellaneous Economic Development             | 662,777              | 662,777                                  | 461,037                        | 69.56%                     | 218,929                        | 33.98%                          |
| Total Non-Departmental                         | 662,777              | 662,777                                  | 461,037                        | 69.56%                     | 218,929                        | 33.98%                          |
| Appropriations without Working Capital Reserve | 12,022,632           | 23,567,632                               | 18,569,263                     | 78.79%                     | 6,056,351                      | 62.05%                          |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>\$ 12,022,632</b> | <b>\$ 23,567,632</b>                     | <b>\$ 18,569,263</b>           | <b>78.79%</b>              | <b>\$ 6,056,351</b>            | <b>62.05%</b>                   |
| Projected Net Position December 31             | \$ 14,410,937        | \$ 14,410,937                            |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                      |  | \$ 15,542,959                  |                            |                                |                                 |

Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods.



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 601-Administrative Support

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Net Position January 1                         | \$ 31,811,824         | \$ 31,811,824                            | \$ 31,811,824                  |                            |                                |                                 |
| Revenues:                                      |                       |  |                                |                            |                                |                                 |
| Charges for Services                           | \$ 153,338,910        | \$ 153,338,910                           | \$ 112,054,935                 | 73.08%                     | \$ 101,789,038                 | 72.63%                          |
| Investment Income                              | 715,500               | 715,500                                  | 892,838                        | 124.79%                    | 1,157,178                      | 383.04%                         |
| Miscellaneous                                  | 387,796               | 387,796                                  | 951,296                        | 245.31%                    | 597,590                        | 170.53%                         |
| Other Financing Sources                        | -                     | -  | 1,520                          | -                          | -                              | -                               |
| Revenue without use of Net Position            | 154,442,206           | 154,442,206                              | 113,900,588                    | 73.75%                     | 103,543,807                    | 73.54%                          |
| <b>TOTAL REVENUES</b>                          | <b>\$ 154,442,206</b> | <b>\$ 154,442,206</b>                    | <b>\$ 113,900,588</b>          | <b>73.75%</b>              | <b>\$ 103,543,807</b>          | <b>73.54%</b>                   |
| Appropriations:                                |                       |  |                                |                            |                                |                                 |
| Communications                                 | \$ 9,796,595          | \$ 9,796,595                             | \$ 6,622,585                   | 67.60%                     | \$ 6,268,038                   | 70.18%                          |
| County Administration                          | 9,699,092             | 9,699,092                                | 5,906,013                      | 60.89%                     | 4,881,702                      | 70.54%                          |
| Financial Services                             | 12,445,471            | 12,445,471                               | 9,510,226                      | 76.42%                     | 8,694,533                      | 75.91%                          |
| Law  | 5,413,726             | 6,213,726                                | 4,647,218                      | 74.79%                     | 3,630,468                      | 76.03%                          |
| Human Resource                                 | 9,705,970             | 9,705,970                                | 6,793,134                      | 69.99%                     | 5,242,728                      | 59.98%                          |
| Information Technology Services                | 79,657,699            | 78,901,410                               | 52,499,676                     | 66.54%                     | 48,920,791                     | 65.69%                          |
| Support Services                               | 25,790,653            | 25,790,653                               | 18,388,094                     | 71.30%                     | 17,631,303                     | 73.89%                          |
| Non-Departmental:                              |                       |  |                                |                            |                                |                                 |
| Contingency                                    | 1,933,000             | 1,633,000                                | -                              | -                          | -                              | -                               |
| Total Non-Departmental                         | 1,933,000             | 1,633,000                                | -                              | -                          | -                              | -                               |
| Appropriations without Working Capital Reserve | 154,442,206           | 154,185,917                              | 104,366,946                    | 67.69%                     | 95,269,563                     | 67.66%                          |
| Working Capital Reserve                        | -                     | 256,289                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>\$ 154,442,206</b> | <b>\$ 154,442,206</b>                    | <b>\$ 104,366,946</b>          | <b>67.58%</b>              | <b>\$ 95,269,563</b>           | <b>67.66%</b>                   |
| Projected Net Position December 31             | \$ 31,811,824         | \$ 31,811,824                            |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                       |  | \$ 41,345,467                  |                            |                                |                                 |

Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods.



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 605-Group Self-Insurance

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 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                            | \$ 79,390,342                  | 84.13%                     | \$ 66,715,724                  | 83.79%                          |
| Investment Income                              | 1,940,000            | 1,940,000                                | 1,759,260                      | 90.68%                     | 1,801,596                      | 159.60%                         |
| Miscellaneous                                  | -                    | -  | 523,764                        | -                          | 486,215                        | -                               |
| Revenue without use of Net Position            | 96,305,909           | 96,305,909                               | 81,673,367                     | 84.81%                     | 69,003,534                     | 85.45%                          |
| Use of Net Position                            | 2,776,745            | 2,776,745                                | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                 | <u>\$ 99,082,654</u> | <u>\$ 99,082,654</u>                     | <u>\$ 81,673,367</u>           | 82.43%                     | <u>\$ 69,003,534</u>           | 82.76%                          |
| Appropriations:                                |                      |  |                                |                            |                                |                                 |
| Human Resource                                 | \$ 99,068,654        | \$ 99,068,654                            | \$ 87,285,307                  | 88.11%                     | \$ 66,921,756                  | 80.27%                          |
| Non-Departmental:                              |                      |  |                                |                            |                                |                                 |
| Contingency                                    | 14,000               | 14,000                                   | -                              | -                          | -                              | -                               |
| Total Non-Departmental                         | 14,000               | 14,000                                   | -                              | -                          | -                              | -                               |
| Appropriations without Working Capital Reserve | 99,082,654           | 99,082,654                               | 87,285,307                     | 88.09%                     | 66,921,756                     | 80.26%                          |
| TOTAL APPROPRIATIONS                           | <u>\$ 99,082,654</u> | <u>\$ 99,082,654</u>                     | <u>\$ 87,285,307</u>           | 88.09%                     | <u>\$ 66,921,756</u>           | 80.26%                          |
| Projected Net Position December 31             | \$ 56,083,886        | \$ 56,083,886                            |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                      |  | \$ 50,471,946                  |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 610-Fleet Management

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 2024 Budget |
| Net Position January 1                         | \$ 9,967,648        | \$ 9,967,648                             | \$ 9,967,648                   |                            |                                |                                 |
| Revenues:                                      |                     |  |                                |                            |                                |                                 |
| Charges for Services                           | \$ 15,322,679       | \$ 15,322,679                            | \$ 15,615,802                  | 101.91%                    | \$ 12,846,940                  | 116.68%                         |
| Investment Income                              | 245,500             | 245,500                                  | 326,335                        | 132.93%                    | 289,585                        | 110.86%                         |
| Miscellaneous                                  | 343,500             | 343,500                                  | 506,880                        | 147.56%                    | 502,510                        | 181.41%                         |
| Other Financing Sources                        | 15,000              | 15,000                                   | 41,772                         | 278.48%                    | 34,822                         | -                               |
| Revenue without use of Net Position            | 15,926,679          | 15,926,679                               | 16,490,789                     | 103.54%                    | 13,673,857                     | 118.40%                         |
| Use of Net Position                            | -                   | -  | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                 | \$ 15,926,679       | \$ 15,926,679                            | \$ 16,490,789                  | 103.54%                    | \$ 13,673,857                  | 99.89%                          |
| Appropriations:                                |                     |  |                                |                            |                                |                                 |
| Support Services                               | \$ 13,525,276       | \$ 13,525,276                            | \$ 10,462,185                  | 77.35%                     | \$ 10,313,028                  | 81.39%                          |
| Non-Departmental:                              |                     |  |                                |                            |                                |                                 |
| Contingency                                    | 36,000              | 36,000                                   | -                              | -                          | -                              | -                               |
| Fleet Management                               | 2,211,878           | 2,211,878                                | 1,843,232                      | 83.33%                     | 822,018                        | 83.33%                          |
| Total Non-Departmental                         | 2,247,878           | 2,247,878                                | 1,843,232                      | 82.00%                     | 822,018                        | 80.79%                          |
| Appropriations without Working Capital Reserve | 15,773,154          | 15,773,154                               | 12,305,416                     | 78.01%                     | 11,135,046                     | 81.34%                          |
| Working Capital Reserve                        | 153,525             | 153,525                                  | -                              | -                          | -                              | -                               |
| TOTAL APPROPRIATIONS                           | \$ 15,926,679       | \$ 15,926,679                            | \$ 12,305,416                  | 77.26%                     | \$ 11,135,046                  | 81.34%                          |
| Projected Net Position December 31             | \$ 9,967,648        | \$ 9,967,648                             |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                     |  | \$ 14,153,021                  |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 611-Risk Management

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 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                            | \$ 13,344,467                  | 83.33%                     | \$ 12,916,663                  | 83.33%                          |
| Investment Income                              | 98,500               | 98,500                                   | 408,715                        | 414.94%                    | 292,086                        | 250.93%                         |
| Miscellaneous                                  | 270,000              | 270,000                                  | 289,874                        | 107.36%                    | 460,950                        | 576.19%                         |
| Revenue without use of Net Position            | 16,381,862           | 16,381,862                               | 14,043,056                     | 85.72%                     | 13,669,699                     | 87.09%                          |
| Use of Net Position                            | -                    | -  | -                              | -                          | -                              | -                               |
| <b>TOTAL REVENUES</b>                          | <b>\$ 16,381,862</b> | <b>\$ 16,381,862</b>                     | <b>\$ 14,043,056</b>           | <b>85.72%</b>              | <b>\$ 13,669,699</b>           | <b>87.09%</b>                   |
| Appropriations:                                |                      |  |                                |                            |                                |                                 |
| Financial Services                             | \$ 15,644,980        | \$ 15,644,980                            | \$ 9,101,512                   | 58.18%                     | \$ 9,849,900                   | 63.84%                          |
| Non-Departmental:                              |                      |  |                                |                            |                                |                                 |
| Contingency                                    | 10,000               | 10,000                                   | -                              | -                          | -                              | -                               |
| Total Non-Departmental                         | 10,000               | 10,000                                   | -                              | -                          | -                              | -                               |
| Appropriations without Working Capital Reserve | 15,654,980           | 15,654,980                               | 9,101,512                      | 58.14%                     | 9,849,900                      | 63.80%                          |
| Working Capital Reserve                        | 726,882              | 726,882                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>\$ 16,381,862</b> | <b>\$ 16,381,862</b>                     | <b>\$ 9,101,512</b>            | <b>55.56%</b>              | <b>\$ 9,849,900</b>            | <b>62.75%</b>                   |
| Projected Net Position December 31             | \$ 5,239,159         | \$ 5,239,159                             |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                      |  | \$ 10,180,703                  |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 612-Workers Compensation Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 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                             | \$ 2,500,930                   | 83.33%                     | \$ 2,917,091                   | 83.33%                          |
| Investment Income                              | 574,500             | 574,500                                  | 505,168                        | 87.93%                     | 558,643                        | 120.23%                         |
| Miscellaneous                                  | -                   | -  | -                              | -                          | 46,857                         | -                               |
| Revenue without use of Net Position            | 3,575,616           | 3,575,616                                | 3,006,099                      | 84.07%                     | 3,522,591                      | 88.84%                          |
| Use of Net Position                            | 2,350,468           | 2,350,468                                | -                              | -                          | -                              | -                               |
| TOTAL REVENUES                                 | \$ 5,926,084        | \$ 5,926,084                             | \$ 3,006,099                   | 50.73%                     | \$ 3,522,591                   | 59.85%                          |
| Appropriations:                                |                     |  |                                |                            |                                |                                 |
| Human Resource                                 | \$ 5,916,084        | \$ 5,916,084                             | \$ 3,276,353                   | 55.38%                     | \$ 2,911,585                   | 49.55%                          |
| Non-Departmental:                              |                     |  |                                |                            |                                |                                 |
| Contingency                                    | 10,000              | 10,000                                   | -                              | -                          | -                              | -                               |
| Total Non-Departmental                         | 10,000              | 10,000                                   | -                              | -                          | -                              | -                               |
| Appropriations without Working Capital Reserve | 5,926,084           | 5,926,084                                | 3,276,353                      | 55.29%                     | 2,911,585                      | 49.47%                          |
| TOTAL APPROPRIATIONS                           | \$ 5,926,084        | \$ 5,926,084                             | \$ 3,276,353                   | 55.29%                     | \$ 2,911,585                   | 49.47%                          |
| Projected Net Position December 31             | \$ 11,103,126       | \$ 11,103,126                            |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                     |  | \$ 10,832,871                  |                            |                                |                                 |



# YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

## 613-Auto Liability Fund

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 October 2025 | Actuals YTD as of October 2025 | % Actual to Current Budget | Actuals YTD as of October 2024 | % Actual to October 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                             | \$ 3,750,918                   | 83.33%                     | \$ 3,750,692                   | 83.33%                          |
| Investment Income                              | 212,000             | 212,000                                  | 295,137                        | 139.22%                    | 318,044                        | 166.51%                         |
| Revenue without use of Net Position            | 4,713,101           | 4,713,101                                | 4,046,055                      | 85.85%                     | 4,068,737                      | 86.72%                          |
| <b>TOTAL REVENUES</b>                          | <b>\$ 4,713,101</b> | <b>\$ 4,713,101</b>                      | <b>\$ 4,046,055</b>            | <b>85.85%</b>              | <b>\$ 4,068,737</b>            | <b>86.72%</b>                   |
| Appropriations:                                |                     |  |                                |                            |                                |                                 |
| Financial Services                             | \$ 3,772,950        | \$ 3,772,950                             | \$ 2,728,151                   | 72.31%                     | \$ 2,570,836                   | 73.37%                          |
| Appropriations without Working Capital Reserve | 3,772,950           | 3,772,950                                | 2,728,151                      | 72.31%                     | 2,570,836                      | 73.37%                          |
| Working Capital Reserve                        | 940,151             | 940,151                                  | -                              | -                          | -                              | -                               |
| <b>TOTAL APPROPRIATIONS</b>                    | <b>\$ 4,713,101</b> | <b>\$ 4,713,101</b>                      | <b>\$ 2,728,151</b>            | <b>57.88%</b>              | <b>\$ 2,570,836</b>            | <b>54.79%</b>                   |
| Projected Net Position December 31             | \$ 3,857,131        | \$ 3,857,131                             |                                |                            |                                |                                 |
| Net Position as of Report Date                 |                     |  | \$ 5,175,034                   |                            |                                |                                 |



# BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 10/31/2025

| Department/Fund                             | 2025 Adopted Budget | 2025 Current Annual Budget - October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date |
|---|---------------------|--------------------------------------|---------------------------------------|---|---------------|--------------|
| <b>General Fund (101)</b>                   |                     |                                      |                                       |   |               |              |
| Contributions and Donations                 | 108,650             | 113,650                              | 5,000                                 | GCID 20251029 Approval to accept a \$5,000 donation from Molina Healthcare. This donation will be used to enhance Live Healthy Gwinnett's programming and initiatives across nutrition, mental health, food access and community partnerships.  | -             | 5,000        |
|   |                     |                                      |                                       | Total: Contributions and Donations  | -             | 5,000        |
| <i>Total: General Fund</i>                  |                     |                                      | 5,000                                 |   | -             | 5,000        |
| <b>Fire and EMS District Fund (202)</b>     |                     |                                      |                                       |   |               |              |
| Intergovernmental                           | -                   | 58,739                               | 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       |
| <b>Police Services District Fund (206)</b>  |                     |                                      |                                       |   |               |              |
| Fines and Forfeitures                       | 10,413,542          | 8,113,542                            | (2,300,000)                           | GCID 20250932 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.   | -             | (2,300,000)  |
|   |                     |                                      |                                       | Total: Fines and Forfeitures  | -             | (2,300,000)  |
| 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           | 10,755,822                           | 2,298,250                             | GCID 20250932 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.   | -             | 2,300,000    |
|   |                     |                                      |                                       | 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  | -             | 2,298,250    |
| <i>Total: Police Services District Fund</i> |                     |                                      | -                                     |   | -             | -            |



| Department/Fund                                 | 2025 Adopted Budget | 2025 Current Annual Budget - October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date |
|---|---------------------|--------------------------------------|---------------------------------------|---|---------------|--------------|
| <b>Street Lighting Fund (207)</b>               |                     |                                      |                                       |   |               |              |
| 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       |
| <b>The Exchange at Gwinnett TAD Fund (220)</b>  |                     |                                      |                                       |   |               |              |
| Use of Fund Balance                             | 2,492,325           | 2,787,325                            | 295,000                               | GCID 20250932 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. | -             | 295,000      |
|   |                     |                                      |                                       | Total: Use of Fund Balance  | -             | 295,000      |
| <i>Total: The Exchange at Gwinnett TAD Fund</i> |                     |                                      | 295,000                               |   | -             | 295,000      |
| <b>Opioid Remediation Fund (236)</b>            |                     |                                      |                                       |   |               |              |
| Use of Fund Balance                             | -                   | 269,000                              | 269,000                               | GCID 20250939 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                           | -             | 269,000      |
|   |                     |                                      |                                       | Total: Use of Fund Balance  | -             | 269,000      |
| <i>Total: Opioid Remediation Fund</i>           |                     |                                      | 269,000                               |   | -             | 269,000      |



| Department/Fund                           | 2025 Adopted Budget | 2025 Current Annual Budget - October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date |
|---|---------------------|--------------------------------------|---------------------------------------|---|---------------|--------------|
| <b>Sheriff Special Justice Fund (250)</b> |                     |                                      |                                       |   |               |              |
| 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        |
|   |                     |                                      |                                       | Total: Fines and Forfeitures  | -             | 386,977      |
| Total: Sheriff Special Justice Fund       |                     |                                      | 386,977                               |   | -             | 386,977      |
| <b>Sheriff Special State Fund (252)</b>   |                     |                                      |                                       |   |               |              |
| Fines and Forfeitures                     | -                   | 411,301                              | 411,301                               | 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      |
|   |                     |                                      |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2025 | 150,853       | 150,853      |
|   |                     |                                      |                                       | Total: Fines and Forfeitures  | 150,853       | 411,301      |
| Total: Sheriff Special State Fund         |                     |                                      | 411,301                               |   | 150,853       | 411,301      |



| Department/Fund   | 2025 Adopted Budget | 2025 Current Annual Budget - October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date |
|---|---------------------|--------------------------------------|---------------------------------------|---|---------------|--------------|
| Police Special Justice Fund (253)   |                     |                                      |                                       |   |               |              |
| Fines and Forfeitures   | -                   | 148,095                              | 148,095                               | 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        |
|   |                     |                                      |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2025 | 2,144         | 2,144        |
|   |                     |                                      |                                       | Total: Fines and Forfeitures  | 2,144         | 148,095      |
|   |                     |                                      |                                       | Use of Fund Balance   | 334,131       | 186,036      |
| 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)                              |                                       |   |               |              |
| Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2025 | (2,144)             | (2,144)                              |                                       |   |               |              |
| Total: Use of Fund Balance  | (2,144)             | (148,095)                            |                                       |   |               |              |
| Total: Police Justice Fund  |                     |                                      | -                                     |   |               |              |



| Department/Fund                         | 2025 Adopted Budget | 2025 Current Annual Budget - October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date |
|---|---------------------|--------------------------------------|---------------------------------------|---|---------------|--------------|
| <b>Police Special State Fund (254)</b>  |                     |                                      |                                       |   |               |              |
| Fines and Forfeitures                   | -                   | 119,021                              | 119,021                               | 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       |
|   |                     |                                      |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2025 | -             | 19,294       |
|   |                     |                                      |                                       | Total: Fines and Forfeitures  | -             | 119,021      |
| Use of Fund Balance                     | 140,700             | 21,679                               | (119,021)                             | 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)     |
|   |                     |                                      |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2025 | -             | (19,294)     |
|   |                     |                                      |                                       | Total: Use of Fund Balance  | -             | (119,021)    |
| <b>Total: Police Special State Fund</b> |                     |                                      |                                       |   |               |              |



| Department/Fund  | 2025 Adopted Budget | 2025 Current Annual Budget - October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date |
|--|---------------------|--------------------------------------|---------------------------------------|---|---------------|--------------|
| DA Special State Fund (258)  |                     |                                      |                                       |   |               |              |
| Fines and Forfeitures  | -                   | 73,162                               | 73,162                                | 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 Funds - July 2025      | -             | 18,007       |
|  |                     |                                      |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2025 | -             | 3,264        |
|  |                     |                                      |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2025 | 11,524        | 11,524       |
|  |                     |                                      |                                       | Total: Fines and Forfeitures  | 11,524        | 73,162       |
|  |                     |                                      |                                       | Use of Fund Balance   | 31,718        | -            |
| 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   |                     |                                      | 41,444                                |   |               |              |



| Department/Fund                         | 2025 Adopted Budget | 2025 Current Annual Budget - October | Difference (Adjustments Year to Date) | Description  | Current Month  | Year to Date      |
|---|---------------------|--------------------------------------|---------------------------------------|--|----------------|-------------------|
| <b>Economic Development Fund (580)</b>  |                     |                                      |                                       |  |                |                   |
| Other Financing Sources                 | 7,043,703           | 18,588,703                           | 11,545,000                            | Approval/authorization of a Resolution authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the acquisition of the former Sears Store and Gwinnett Place Mall; approving the form of a Purchase and Sale Agreement, establishing budgets as necessary; and for other related purposes. | -              | 11,545,000        |
| Total: Other Financing Sources          |                     |                                      |                                       |  | -              | 11,545,000        |
| Total: Economic Development Fund        |                     |                                      | 11,545,000                            |  | -              | 11,545,000        |
| <b>Total Revenue Budget Adjustments</b> |                     |                                      | <b>13,041,537</b>                     |  | <b>162,377</b> | <b>13,041,537</b> |



# BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 10/31/2025

| Department/Fund            | 2025 Adopted Budget | 2025 Current Annual Budget October | Difference (Adjustments Year to Date) | Description  | Current Month | Year to Date |
|----------------------------|---------------------|------------------------------------|---------------------------------------|--|---------------|--------------|
| <b>General Fund (101)</b>  |                     |                                    |                                       |  |               |              |
| County Administration      | 1,609,864           | 1,722,868                          | 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: County Administration   | -             | 113,004      |
| Planning and Development   | 6,883,534           | 6,767,514                          | (116,020)                             | GCID 20251020: RP004-25, comprehensive workforce needs assessment and strategic plan, to Public Works, LLC, amount not to exceed \$497,755   | -             | (116,020)    |
|                            |                     |                                    |                                       | Total: Planning and Development  | -             | (116,020)    |
| 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   |
| 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    |
| 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      |
| Community Services         | 32,029,764          | 32,034,764                         | 5,000                                 | GCID 20251029 Approval to accept a \$5,000 donation from Molina Healthcare. This donation will be used to enhance Live Healthy Gwinnett's programming and initiatives across nutrition, mental health, food access and community partnerships.   | -             | 5,000        |
|                            |                     |                                    |                                       | Total: Community Services  | -             | 5,000        |
| <b>Non-Departmental:</b>   |                     |                                    |                                       |  |               |              |
| Contingency                | 3,729,000           | 3,615,996                          | (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)    |
| Contribution to Capital    | 38,601,436          | 38,717,456                         | 116,020                               | GCID 20251020: RP004-25, comprehensive workforce needs assessment and strategic plan, to Public Works, LLC, amount not to exceed \$497,755   | -             | 116,020      |
|                            |                     |                                    |                                       | Total: Contribution to Capital   | -             | 116,020      |
| Indigent Defense           | 15,000,000          | -                                  | (15,000,000)                          | FY 25 Budget Load 2025-12-31_Amended_Expense - Budget revision - Indigent Defense  | -             | (7,500,000)  |
|                            |                     |                                    |                                       | FY 25 Budget Load 2025-12-31_Amended_Expense - Budget revision - Indigent Defense  | -             | (7,500,000)  |
|                            |                     |                                    |                                       | Total: Indigent Defense  | -             | (15,000,000) |
|                            |                     |                                    |                                       | Total: Non-Departmental  | -             | (14,996,984) |
| <b>Total: General Fund</b> |                     |                                    |                                       |  |               |              |
|                            |                     |                                    | 5,000                                 |  | -             | 5,000        |



| Department/Fund   | 2025 Adopted Budget | 2025 Current Annual Budget October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date |
|---|---------------------|------------------------------------|---------------------------------------|---|---------------|--------------|
| <b>Fire and EMS District Fund (202)</b>                   |                     |                                    |                                       |   |               |              |
| Contribution to Fund Balance                              | 2,627,393           | 2,686,132                          | 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       |
| <i>Total: Fire and EMS Fund</i>                           |                     |                                    |                                       | Total: Contribution to Fund Balance   | -             | 58,739       |
|   |                     |                                    |                                       |   | -             | 58,739       |
| <b>Development &amp; Enforcement District Fund (204)</b>  |                     |                                    |                                       |   |               |              |
| 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.  | -             | 155,822      |
|   |                     |                                    |                                       | Total: Planning and Development   | -             | 155,822      |
| <b>Non-Departmental:</b>                                  |                     |                                    |                                       |   |               |              |
| Contingency   | 134,000             | 28,178                             | (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: Contingency  | -             | (105,822)    |
| Development & Enforcement                                 | 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)    |
| <i>Total: Development &amp; Enforcement District Fund</i> |                     |                                    |                                       |   | -             | -            |



| Department/Fund                                 | 2025 Adopted Budget | 2025 Current Annual Budget October | Difference (Adjustments Year to Date) | Description  | Current Month | Year to Date |
|---|---------------------|------------------------------------|---------------------------------------|--|---------------|--------------|
| <b>Police Services District Fund (206)</b>      |                     |                                    |                                       |  |               |              |
| Police Services                                 | 206,087,456         | 206,088,770                        | 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: Police Services   | -             | 1,314        |
| 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      |
| <b>Non-Departmental:</b>                        |                     |                                    |                                       |  |               |              |
| Police Non-Departmental                         | 6,436,791           | 6,055,477                          | (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  | -             | (381,314)    |
| <i>Total: Police Services District Fund</i>     |                     |                                    |                                       |  |               |              |
|   |                     |                                    | -                                     |  | -             | -            |
| <b>Street Lighting Fund (207)</b>               |                     |                                    |                                       |  |               |              |
| 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 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: Transportation  | -             | 29,076       |
| <i>Total: Street Lighting Fund</i>              |                     |                                    |                                       |  |               |              |
|   |                     |                                    | 29,076                                |  | -             | 29,076       |
| <b>The Exchange at Gwinnett TAD Fund (220)</b>  |                     |                                    |                                       |  |               |              |
| Planning and Development                        | 2,734,825           | 3,029,825                          | 295,000                               | GCID 20250932-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.  | -             | 295,000      |
|   |                     |                                    |                                       | Total: Planning and Development  | -             | 295,000      |
| <i>Total: The Exchange at Gwinnett TAD Fund</i> |                     |                                    |                                       |  |               |              |
|   |                     |                                    | 295,000                               |  | -             | 295,000      |



| Department/Fund       | 2025 Adopted Budget | 2025 Current Annual Budget October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date |
|-----------------------|---------------------|------------------------------------|---------------------------------------|---|---------------|--------------|
| E-911 Fund (230)      |                     |                                    |                                       |   |               |              |
| Intergovernmental     | 2,942,036           | 3,282,998                          | 340,962                               | GCID 20250983-Authorization/approval to transfer \$257,703.24 in E911 Non-Departmental funds to the City of Norcross to reimburse eligible capital costs associated with Motorola Solutions radio system for the Communications Center at their new public safety facility. | -             | 257,703      |
|                       |                     |                                    |                                       | GCID 20250984-Authorization/approval to transfer \$24,338 in E911 Non-Departmental funds to the City of Suwanee to reimburse eligible capital costs associated with the installation of an additional Solacom phone system.   | -             | 24,338       |
|                       |                     |                                    |                                       | GCID 20251121-Authorization/approval to transfer \$58,921.14 in E911 Non-Departmental funds to the City of Lawrenceville to reimburse eligible capital costs associated with 911 system upgrades necessary to ensure TDMA compliance.                                       | -             | 58,921       |
|                       |                     |                                    |                                       | Total: Intergovernmental  | -             | 340,962      |
|                       |                     |                                    |                                       | Non-Departmental:   |               |              |
| E-911Non-Departmental | 550,000             | 209,038                            | (340,962)                             | GCID 20250983-Authorization/approval to transfer \$257,703.24 in E911 Non-Departmental funds to the City of Norcross to reimburse eligible capital costs associated with Motorola Solutions radio system for the Communications Center at their new public safety facility. | -             | (257,703)    |
|                       |                     |                                    |                                       | GCID 20250984-Authorization/approval to transfer \$24,338 in E911 Non-Departmental funds to the City of Suwanee to reimburse eligible capital costs associated with the installation of an additional Solacom phone system.   | -             | (24,338)     |
|                       |                     |                                    |                                       | GCID 20251121-Authorization/approval to transfer \$58,921.14 in E911 Non-Departmental funds to the City of Lawrenceville to reimburse eligible capital costs associated with 911 system upgrades necessary to ensure TDMA compliance.                                       | -             | (58,921)     |
|                       |                     |                                    |                                       | Total: Non-Departmental   | -             | (340,962)    |
|                       |                     |                                    |                                       | Total: E-911 Fund   |               |              |



| Department/Fund                            | 2025 Adopted Budget | 2025 Current Annual Budget October | Difference (Adjustments Year to Date) | Description  | Current Month | Year to Date |
|--|---------------------|------------------------------------|---------------------------------------|--|---------------|--------------|
| <b>Opiod Remediation Fund (236)</b>        |                     |                                    |                                       |  |               |              |
| Financial Services                         | -                   | 269,000                            | 269,000                               | GCID 20250939-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. | -             | 269,000      |
|  |                     |                                    |                                       | Total: Financial Services  | -             | 269,000      |
| <i>Total: Opiod Remediation Fund (236)</i> |                     |                                    |                                       |  |               |              |
|  |                     |                                    | 269,000                               |  | -             | 269,000      |
| <b>Sheriff Special Justice Fund (250)</b>  |                     |                                    |                                       |  |               |              |
| 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       |
|  |                     |                                    |                                       | 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        |
|  |                     |                                    |                                       | Total: Sheriff Special Justice   | -             | 386,977      |
| <i>Total: Sheriff Special Justice Fund</i> |                     |                                    |                                       |  |               |              |
|  |                     |                                    | 386,977                               |  | -             | 386,977      |
| <b>Sheriff Special State Fund (252)</b>    |                     |                                    |                                       |  |               |              |
| Sheriff                                    | 70,000              | 481,301                            | 411,301                               | 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      |
|  |                     |                                    |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds -October 2025   | 150,853       | 150,853      |
|  |                     |                                    |                                       | Total: Sheriff Special State   | 150,853       | 411,301      |
| <i>Total: Sheriff Special State Fund</i>   |                     |                                    |                                       |  |               |              |
|  |                     |                                    | 411,301                               |  | 150,853       | 411,301      |



| Department/Fund                        | 2025 Adopted Budget | 2025 Current Annual Budget October | Difference (Adjustments Year to Date) | Description  | Current Month | Year to Date |
|--|---------------------|------------------------------------|---------------------------------------|--|---------------|--------------|
| <b>DA Special State Fund (258)</b>     |                     |                                    |                                       |  |               |              |
| Contribution to Fund Balance           | -                   | 41,444                             | 41,444                                | 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 - June 2025   | -             | 280          |
|  |                     |                                    |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - June 2025   | -             | 8,369        |
|  |                     |                                    |                                       | 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       |
|  |                     |                                    |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2025  | -             | 3,264        |
|  |                     |                                    |                                       | Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2025  | 11,524        | 11,524       |
|  |                     |                                    |                                       | Total: Contribution to Fund Balance  | 11,524        | 41,444       |
| Total: DA Special State Fund           |                     |                                    | 41,444                                |  | 11,524        | 41,444       |
| <b>Economic Development Fund (580)</b> |                     |                                    |                                       |  |               |              |
| Planning and Development               | 11,359,855          | 22,904,855                         | 11,545,000                            | Approval/authorization of a Resolution authorizing the execution and delivery of an Intergovernmental Contract between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia relating to the acquisition of the former Sears Store and Gwinnett Place Mall; approving the form of a Purchase and Sale Agreement, establishing budgets as necessary; and for other related purposes.   | -             | 11,545,000   |
|  |                     |                                    |                                       | Total: Financial Services  | -             | 11,545,000   |
| Total: Opiod Remediation Fund (236)    |                     |                                    | 11,545,000                            |  | -             | 11,545,000   |



| Department/Fund                        | 2025 Adopted Budget | 2025 Current Annual Budget October | Difference (Adjustments Year to Date) | Description   | Current Month | Year to Date  |
|--|---------------------|------------------------------------|---------------------------------------|---|---------------|---------------|
| Administrative Support (601)           |                     |                                    |                                       |   |               |               |
| County Administration                  | 9,699,092           | 9,699,092                          | -                                     | CA OSE/OSMB Transfer rounding correction  | -             | (6)           |
|  |                     |                                    |                                       | CA OSE/OSMB Transfer rounding correction  | -             | 6             |
|  |                     |                                    |                                       | Total: County Administration  | -             | -             |
| Law Department                         | 5,413,726           | 6,213,726                          | 800,000                               | GCID 20250932-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. |               | 500,000       |
|  |                     |                                    |                                       | FY 25 Budget Load 2025-12-31_Amended_Expense  | -             | 300,000       |
|  |                     |                                    |                                       | Total: Law Department   | -             | 800,000       |
| Information Technology                 | 79,657,699          | 78,901,410                         | (756,289)                             | GCID 20250932-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. | -             | (756,289)     |
|  |                     |                                    |                                       | Total: Information Technology   | -             | (756,289)     |
| Non-Departmental:                      |                     |                                    |                                       |   |               |               |
| Contingency                            | 1,933,000           | 1,633,000                          | (300,000)                             | FY 25 Budget Load 2025-12-31_Amended_Expense  | -             | (300,000)     |
|  |                     |                                    |                                       | Total: Contingency  | -             | (300,000)     |
| Working Capital Reserve                | -                   | 256,289                            | 256,289                               | GCID 20250932-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. | -             | (500,000)     |
|  |                     |                                    |                                       | GCID 20250932-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. | -             | 756,289       |
|  |                     |                                    |                                       | Total: Working Capital Reserve  | -             | 256,289       |
|  |                     |                                    |                                       | Total: Non-Departmental   | -             | (43,711)      |
| Total: Administrative Support          |                     |                                    | -                                     |   | -             | -             |
| Total Appropriation Budget Adjustments |                     |                                    |                                       | \$ 13,041,537   | \$ 162,377    | \$ 13,041,537 |



## Adopted Budget Financial Presentation Differences as of 9/30/25 - Revenues

| Fund/Category  | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference  | Description  |
|--|----------------------------|-------------------------------|-------------|--|
| <b>General Fund (101)</b>                                |                            |                               |             |  |
| Revenues:  | 560,031,138                | 560,031,138                   | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                                      |                            |                               |             |  |
| Taxes  | 500,486,112                | 503,066,498                   | 2,580,386   | Reclassified:  |
| (a) Tax Commissioner Fees                                | 1,390,888                  | -                             | (1,390,888) | Tax Commissioner Fees from Taxes to Charges for Services   |
| (b) Real Estate Transfer Tax                             | -                          | 1,934,274                     | 1,934,274   | Real Estate Transfer Tax from Intergovernmental Revenues to Taxes  |
| (c) TAVT County and State Admin Fees                     | -                          | 2,037,000                     | 2,037,000   | TAVT County Admin and TAVT State Admin Fees from Charges for Services to Taxes   |
|  |                            |                               | 2,580,386   | Total: Taxes   |
| Charges for Services                                     | 38,882,231                 | 38,202,406                    | (679,825)   | Reclassified:  |
| (a) Tax Commissioner Fees                                | -                          | 1,390,888                     | 1,390,888   | Tax Commissioner Fees from Taxes to Charges for Services   |
| (b) TAVT County and State Admin Fees                     | 2,037,000                  | -                             | (2,037,000) | TAVT County Admin and TAVT State Admin Fee from Charges for Services to Taxes  |
| (c) Other Sales and Other Membership Dues                | 33,713                     |                               | (33,713)    | Other Sales and Other Membership Dues from Charges for Services to Miscellaneous Revenue.  |
|  |                            |                               | (679,825)   | Total: Charges for Services  |
| Licenses and Permits                                     | 5,385,122                  | 5,385,122                     | -           |  |
| Intergovernmental Revenues                               | 4,145,474                  | 2,211,200                     | (1,934,274) | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Fines and Forfeitures                                    | 3,094,270                  | 3,094,270                     | -           |  |
| Investment Income  | 5,908,000                  | 5,908,000                     | -           |  |
| Contributions and Donations                              | 108,650                    | 108,650                       | -           |  |
| Miscellaneous  | 2,021,279                  | 2,054,992                     | 33,713      | Reclassified Other Sales and Other Membership Dues from Charges for Services to Miscellaneous Revenue  |
| Total: General Fund                                      |                            |                               | -           |  |
| <b>Fire and EMS District Fund (202)</b>                  |                            |                               |             |  |
| Revenues:  | 202,211,923                | 202,211,923                   | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                                      |                            |                               |             |  |
| Taxes  | 180,812,616                | 181,436,233                   | 623,617     | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Licenses and Permits                                     | 1,000,000                  | 1,000,000                     | -           |  |
| Intergovernmental Revenues                               | 623,617                    | -                             | (623,617)   | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Charges for Services                                     | 18,117,690                 | 18,117,690                    | -           |  |
| Investment Income  | 1,656,000                  | 1,656,000                     | -           |  |
| Contributions and Donations                              | 1,000                      | 1,000                         | -           |  |
| Miscellaneous  | 1,000                      | 1,000                         | -           |  |
| Total: Fire and EMS District Fund                        |                            |                               | -           |  |
| <b>Development &amp; Enforcement District Fund (204)</b> |                            |                               |             |  |
| Revenues:  | 22,566,458                 | 22,566,458                    | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                                      |                            |                               |             |  |
| Taxes  | 13,482,531                 | 13,530,958                    | 48,427      | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Licenses and Permits                                     | 7,600,000                  | 7,600,000                     | -           |  |
| Intergovernmental Revenues                               | 48,427                     | -                             | (48,427)    | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Charges for Services                                     | 950,000                    | 950,000                       | -           |  |
| Investment Income  | 485,500                    | 485,500                       | -           |  |
| Total: Development & Enforcement District Fund           |                            |                               | -           |  |



| Fund/Category                              | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference | Description  |
|--|----------------------------|-------------------------------|------------|--|
| <b>Recreation Fund (205)</b>               |                            |                               |            |  |
| Revenues:                                  | 67,563,433                 | 67,563,433                    | -          | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                        |                            |                               |            |  |
| Taxes                                      | 58,692,405                 | 58,887,100                    | 194,695    | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Intergovernmental Revenues                 | 194,695                    | -                             | (194,695)  | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Charges for Services                       | 5,086,719                  | 5,050,141                     | (36,578)   | Reclassified Vending Machine Sales and Merchandise Sales from Charges for Services to Miscellaneous Revenue  |
| Investment Income                          | 657,500                    | 657,500                       | -          |  |
| Contributions and Donations                | 7,500                      | 7,500                         | -          |  |
| Miscellaneous                              | 2,902,684                  | 2,939,262                     | 36,578     | Reclassified Vending Machine Sales and Merchandise Sales from Charges for Services to Miscellaneous Revenue  |
| Other Financing Sources                    | 21,930                     | 21,930                        | -          |  |
| Total: Recreation Fund                     |                            |                               | -          |  |
| <b>Police Services District Fund (206)</b> |                            |                               |            |  |
| Revenues:                                  | 210,531,177                | 210,531,177                   | -          | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                        |                            |                               |            |  |
| Taxes                                      | 133,550,439                | 133,844,952                   | 294,513    | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Insurance Premium Taxes                    | 62,310,140                 | 62,310,140                    | -          |  |
| Intergovernmental Revenues                 | 294,513                    | -                             | (294,513)  | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Charges for Services                       | 1,110,480                  | 1,110,480                     | -          |  |
| Fines and Forfeitures                      | 10,413,542                 | 10,413,542                    | -          |  |
| Investment Income                          | 2,393,000                  | 2,393,000                     | -          |  |
| Miscellaneous                              | 459,063                    | 459,063                       | -          |  |
| Total: Police Services District Fund       |                            |                               | -          |  |
| <b>Economic Development Tax Fund (210)</b> |                            |                               |            |  |
| Revenues:                                  | 17,244,226                 | 17,244,226                    | -          | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                        |                            |                               |            |  |
| Taxes                                      | 17,028,416                 | 17,086,726                    | 58,310     | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Intergovernmental Revenues                 | 58,310                     | -                             | (58,310)   | Reclassified Real Estate Transfer Tax from Intergovernmental Revenues to Taxes   |
| Investment Income                          | 157,500                    | 157,500                       | -          |  |
| Total: Economic Development Tax Fund       |                            |                               | -          |  |
| <b>Tree Bank Fund (235)</b>                |                            |                               |            |  |
| Revenues:                                  | 400,000                    | 400,000                       | -          | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                        |                            |                               |            |  |
| Licenses and Permits                       | 100,000                    | -                             | (100,000)  | Reclassified Other Streets and Public Improvement Fees from Licenses and Permits to Charges for Services   |
| Charges for Services                       | -                          | 100,000                       | 100,000    | Reclassified Other Streets and Public Improvement Fees from Licenses and Permits to Charges for Services   |
| Total: Tree Bank Fund                      |                            |                               | -          |  |



| Fund/Category                                 | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference  | Description  |
|---|----------------------------|-------------------------------|-------------|--|
| <b>Corrections Inmate Welfare Fund (265)</b>  |                            |                               |             |  |
| Revenues:                                     | 146,700                    | 146,700                       | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                           |                            |                               |             |  |
| Charges for Services                          | 138,500                    | -                             | (138,500)   | Reclassified Vending Machine Sales and Merchandise Sales from Charges for Services to Miscellaneous Revenue  |
| Miscellaneous                                 | 8,200                      | 146,700                       | 138,500     | Reclassified Vending Machine Sales and Merchandise Sales from Charges for Services to Miscellaneous Revenue  |
| <i>Total: Corrections Inmate Welfare Fund</i> |                            |                               |             |  |
|   |                            |                               | -           |  |
| <b>Sheriff Inmate Fund (266)</b>              |                            |                               |             |  |
| Revenues:                                     | 1,725,500                  | 1,725,500                     | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                           |                            |                               |             |  |
| Charges for Services                          | 1,568,000                  | -                             | (1,568,000) | Reclassified Merchandise Sales from Charges for Services to Miscellaneous Revenue  |
| Investment Income                             | 157,500                    | 157,500                       |             |  |
| Miscellaneous                                 | -                          | 1,568,000                     | 1,568,000   | Reclassified Merchandise Sales from Charges for Services to Miscellaneous Revenue  |
| <i>Total: Sheriff Inmate Fund</i>             |                            |                               |             |  |
|   |                            |                               | -           |  |
| <b>Administrative Support (601)</b>           |                            |                               |             |  |
| Revenues:                                     | 154,442,206                | 154,442,206                   | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Revenue Categories:                           |                            |                               |             |  |
| Charges for Services                          | 153,361,910                | 153,338,910                   | (23,000)    | Reclassified Other Sales and Vending Machine Sales from Charges for Services to Miscellaneous Revenue  |
| Investment Income                             | 715,500                    | 715,500                       | -           |  |
| Miscellaneous                                 | 364,796                    | 387,796                       | 23,000      | Reclassified Other Sales and Vending Machine Sales from Charges for Services to Miscellaneous Revenue  |
| <i>Total: Administrative Support</i>          |                            |                               |             |  |
|   |                            |                               | -           |  |
| <b>Total Revenue Budget Adjustments</b>       |                            |                               |             |  |
|   |                            |                               | -           |  |



## Adopted Budget Financial Presentation Differences as of 9/30/25 - Appropriations

| Fund/Department/Cost Center                                   | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference  | Description  |
|---|----------------------------|-------------------------------|-------------|--|
| <b>General Fund (101)</b>                                     |                            |                               |             |  |
| Community Services  | 31,879,764                 | 32,029,764                    | 150,000     | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Pauper Burial   | -                          | 150,000                       | 150,000     | Moved from Non-Departmental  |
| <i>Total: Cost Center Detail -Community Services</i>          |                            |                               | 150,000     |  |
| County Administration   | 1,519,864                  | 1,609,864                     | 90,000      | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Other Miscellaneous - CA                                      | -                          | 90,000                        | 90,000      | Moved from Non-Departmental  |
| <i>Total: Cost Center Detail -County Administration</i>       |                            |                               | 90,000      |  |
| Intergovernmental   | -                          | 160,000                       | 160,000     | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Energy Excise Tax (formerly Other Governmental Agencies)      | -                          | 160,000                       | 160,000     | Moved from Non-Departmental  |
| <i>Total: Cost Center Detail -Intergovernmental</i>           |                            |                               | 160,000     |  |
| Non-Departmental  | 80,460,977                 | 72,487,186                    | (7,973,791) | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Gwinnett Hospital Authority                                   | 1,000,000                  | -                             | (1,000,000) | Moved to Subsidies   |
| Partnership Gwinnett  | 500,000                    | -                             | (500,000)   | Moved to Subsidies   |
| Medical Examiner  | 2,085,593                  | -                             | (2,085,593) | Moved to Subsidies   |
| Medical Examiner Equipment                                    | 302,740                    | -                             | (302,740)   | Moved to Subsidies   |
| Pauper Burials  | 150,000                    | -                             | (150,000)   | Moved to Subsidies   |
| 800 MGz Maintenance   | 3,685,458                  | -                             | (3,685,458) | Moved to Police  |
| Other Governmental Agencies                                   | 160,000                    | -                             | (160,000)   | Moved to Intergovernmental   |
| Other Miscellaneous   | 130,000                    | -                             | (130,000)   | Moved (90,000) to County Administration; Moved (40,000) to Non-Departmental Reserves-Pension;  |
| Reserves - Pension  | 200,000                    | 240,000                       | 40,000      | Moved from Non-Departmental Other Miscellaneous  |
| Reseves - Compensation  | 1,658,000                  | -                             | (1,658,000) | Moved to Non-Departmental Contingency  |
| Contingency   | 2,071,000                  | 3,729,000                     | 1,658,000   | Moved from Non-Departmental Reserves-Compensation  |
| Indigent Defense Reserve (formerly Reserves-Indigent Defense) | 15,000,000                 | 15,000,000                    | -           | Updated the Department name from Reserves-Indigent Defense to Indigent Defense Reserves  |
| <i>Total: Cost Center Detail - Non-Departmental</i>           |                            |                               | (7,973,791) |  |



| <b>Fund/Department/Cost Center</b>                                  | <b>2025 Adopted<br/>Budget SAP</b> | <b>2025 Adopted<br/>Budget Oracle</b> | <b>Difference</b> | <b>Description</b>   |
|---|------------------------------------|---------------------------------------|-------------------|--|
| Police Services   | 3,919,979                          | 7,605,437                             | 3,685,458         | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                                    |                                       |                   |  |
| 800 MGz Maintenance   | -                                  | 3,685,458                             | 3,685,458         | Moved from Non-Departmental  |
| <i>Total: Cost Center Detail - Police Services</i>                  |                                    |                                       | 3,685,458         |  |
| Subsidies (formerly Community Services Subsidies)                   | 35,692,245                         | 39,580,578                            | 3,888,333         | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                                    |                                       |                   |  |
| Gwinnett Coalition (formerly Coalition for Health & Human Services) | 235,088                            | 235,088                               | -                 | Updated Department Name from Coalition for Health & Human Services to Gwinnett Coalition - HHS   |
| Gwinnett Hospital Authority   | -                                  | 1,000,000                             | 1,000,000         | Moved from Non-Departmental  |
| Partnership Gwinnett  | -                                  | 500,000                               | 500,000           | Moved from Non-Departmental  |
| Medical Examiner  | -                                  | 2,388,333                             | 2,388,333         | Moved from Non-Departmental  |
| Library In-House Services   | 1,352,184                          | -                                     | (1,352,184)       | Moved to Gwinnett County Public Library to consolidate   |
| Library Subsidy   | 25,619,802                         | -                                     | (25,619,802)      | Moved to Gwinnett County Public Library to consolidate   |
| Gwinnett County Public Library                                      | -                                  | 26,971,986                            | 26,971,986        | Moved from Library In-House and Library Subsidies  |
| View Point Health (formerly Mental Health)                          | 1,443,341                          | 1,443,341                             | -                 | Updated Department Name from Mental Health to View Point Health  |
| <i>Total: Cost Center Detail - Subsidies</i>                        |                                    |                                       | 3,888,333         |  |
| <i>Total: General Fund</i>  |                                    |                                       | -                 |  |
| <b>Fire and EMS District Fund (202)</b>                             |                                    |                                       |                   |  |
| Non-Departmental  | 11,983,815                         | 11,983,815                            | -                 | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                                    |                                       |                   |  |
| Reserves - Compensation   | 848,000                            | -                                     | (848,000)         | Moved to Contingency   |
| Reserves - Fuel/Parts   | 78,000                             | -                                     | (78,000)          | Moved to Contingency   |
| Contingency   | -                                  | 926,000                               | 926,000           | Moved from Reserves - Compensation and Reserves Fuel/Parts for consistency   |
| Fire EMS (formerly Non-Departmental Fire EMS Fund)                  | 11,057,815                         | 11,057,815                            | -                 | Updated Department name from Non-Departmental Fire EMS Fund to Fire EMS  |
| <i>Total: Cost Center Detail - Non-Departmental</i>                 |                                    |                                       | -                 |  |
| <i>Total: Fire and EMS District Fund</i>                            |                                    |                                       | -                 |  |
| <b>Development &amp; Enforcement District Fund (204)</b>            |                                    |                                       |                   |  |
| Non-Departmental  | 843,417                            | 843,417                               | -                 | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                                    |                                       |                   |  |
| Reserves - Compensation   | 127,000                            | -                                     | (127,000)         | Moved to Contingency   |
| Reserves - Fuel/Parts   | 7,000                              | -                                     | (7,000)           | Moved to Contingency   |
| Contingency   | -                                  | 134,000                               | 134,000           | Moved from Reserves - Compensation and Reserves - Fuel/Parts   |
| Development & Code Enforcement (formerly Non-Departmental D&E)      | 709,417                            | 709,417                               | -                 | Updated Department name from Non-Departmental D&E to Development & Code Enforcement for consistency  |
| <i>Total: Cost Center Detail - Non-Departmental</i>                 |                                    |                                       | -                 |  |
| <i>Total: Development and Enforcement District Fund</i>             |                                    |                                       | -                 |  |



| Fund/Department/Cost Center                            | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference | Description  |
|--|----------------------------|-------------------------------|------------|--|
| <b>Recreation Fund (205)</b>                           |                            |                               |            |  |
| Non-Departmental                                       | 1,277,496                  | 1,277,496                     | -          | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:  |                            |                               |            |  |
| Reserves - Compensation                                | 123,000                    | -                             | (123,000)  | Moved to Contingency   |
| Reserves - Fuel/Parts                                  | 14,000                     | -                             | (14,000)   | Moved to Contingency   |
| Contingency  | -                          | 137,000                       | 137,000    | Moved from Reserves - Compensation and Reserves - Fuel/Parts   |
| Recreation (formerly Non-Departmental Recreation Fund) | 1,140,496                  | 1,140,496                     | -          | Updated Department name from Non-Departmental Recreation Fund to Recreation  |
| <i>Total: Cost Center Detail - Non-Departmental</i>    |                            |                               | -          |  |
| <i>Total: Recreation Fund</i>                          |                            |                               | -          |  |
| <b>Police Services District Fund (206)</b>             |                            |                               |            |  |
| Police Services  | 205,272,456                | 206,087,456                   | 815,000    | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:  |                            |                               |            |  |
| Police Services  | 205,272,456                | 206,087,456                   | 815,000    | Moved from Non-Departmental  |
| <i>Total: Cost Center Detail - Police Services</i>     |                            |                               | 815,000    |  |
| Non-Departmental                                       | 8,256,791                  | 7,441,791                     | (815,000)  | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:  |                            |                               |            |  |
| Reserves - Compensation                                | 842,000                    | -                             | (842,000)  | Moved to Contingency   |
| Reserves - Fuel/Parts                                  | 163,000                    | -                             | (163,000)  | Moved to Contingency   |
| Contingency  | -                          | 1,005,000                     | 1,005,000  | Moved from Reserves - Compensation and Reserves Fuel/Parts   |
| Police (formerly Non-Departmental Police)              | 7,251,791                  | 6,436,791                     | (815,000)  | Moved to Police Services   |
| <i>Total: Cost Center Detail - Non-Departmental</i>    |                            |                               | (815,000)  |  |
| <i>Total: Police Services District Fund</i>            |                            |                               | -          |  |
| <b>Street Lighting Fund (207)</b>                      |                            |                               |            |  |
| Non-Departmental                                       | 20,000                     | 20,000                        | -          | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:  |                            |                               |            |  |
| Reserves - Compensation                                | 20,000                     | -                             | (20,000)   | Moved to Contingency   |
| Contingency  | -                          | 20,000                        | 20,000     | Moved from Reserves - Compensation   |
| <i>Total: Cost Center Detail - Non-Departmental</i>    |                            |                               | -          |  |
| <i>Total: Street Lighting Fund</i>                     |                            |                               | -          |  |



| Fund/Department/Cost Center                                 | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference   | Description  |
|---|----------------------------|-------------------------------|--------------|--|
| <b>Economic Development Tax Fund (210)</b>                  |                            |                               |              |  |
| Non-Departmental  | 16,302,876                 | -                             | (16,302,876) | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |              |  |
| Development Authority Activity                              | 16,302,876                 | -                             | (16,302,876) | Moved to Planning and Development  |
| <i>Total: Cost Center Detail - Non-Departmental</i>         |                            |                               | (16,302,876) |  |
| Planning and Development                                    | -                          | 16,302,876                    | 16,302,876   | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |              |  |
| Economic Development Tax Fund                               | -                          | 16,302,876                    | 16,302,876   | Moved from Non-Departmental  |
| <i>Total: Cost Center Detail - Planning and Development</i> |                            |                               | 16,302,876   |  |
| <i>Total: Economic Development Tax Fund</i>                 |                            |                               | -            |  |
| <b>E-911 Fund (230)</b>                                     |                            |                               |              |  |
| Non-Departmental  | 3,590,036                  | 648,000                       | (2,942,036)  | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |              |  |
| Reserves - Compensation                                     | 98,000                     | -                             | (98,000)     | Moved to Contingency   |
| Other Governmental Agencies                                 | 2,942,036                  | -                             | (2,942,036)  | Moved to Intergovernmental   |
| Contingency   | -                          | 98,000                        | 98,000       | Moved from Reserves - Compensation   |
| E-911 (formerly Non-Departmental E-911)                     | 550,000                    | 550,000                       | -            | Updated Department name from Non-Departmental E-911 to E-911 for consistency)  |
| <i>Total: Cost Center Detail - Non-Departmental</i>         |                            |                               | (2,942,036)  |  |
| Intergovernmental (formerly Other Governmental Agencies)    | -                          | 2,942,036                     | 2,942,036    | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |              |  |
| Payments to Others  | -                          | 2,942,036                     | 2,942,036    | Moved from Non-Departmental - Other Government Agencies  |
| <i>Total: Cost Center Detail - Intergovernmental</i>        |                            |                               | 2,942,036    |  |
| <i>Total: E-911 Fund</i>                                    |                            |                               | -            |  |



| Fund/Department/Cost Center   | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference  | Description  |
|---|----------------------------|-------------------------------|-------------|--|
| <b>Tourism Fund (231)</b>   |                            |                               |             |  |
| Arts, Culture, and Entertainment                                    | -                          | 300,000                       | 300,000     | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Arts Program  | -                          | 300,000                       | 300,000     | Moved from Tourism   |
| <i>Total: Cost Center Detail - Arts, Culture, and Entertainment</i> |                            |                               | 300,000     |  |
| Facility Debt   | 13,690,977                 | 15,653,799                    | 1,962,822   | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Civic Center  | -                          | 1,956,522                     | 1,956,522   | Moved from Tourism   |
| Gwinnett Center Parking Deck  | 6,172,850                  | 6,174,950                     | 2,100       | Moved from Tourism   |
| Civic Center Refunding  | 4,060,048                  | 4,062,148                     | 2,100       | Moved from Tourism   |
| Gwinnett Center Expansion B   | 3,458,079                  | 3,460,179                     | 2,100       | Moved from Tourism   |
| <i>Total: Cost Center Detail - Facility Debt</i>                    |                            |                               | 1,962,822   |  |
| Tourism   | 5,026,964                  | 2,764,142                     | (2,262,822) | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Arts Program  | 300,000                    | -                             | (300,000)   | Moved to Arts, Culture, and Entertainment  |
| Civic Center  | 1,956,522                  | -                             | (1,956,522) | Moved to Facility Debt   |
| Civic Center Refunding  | 2,100                      | -                             | (2,100)     | Moved to Facility Debt   |
| Gwinnett Center Expansion   | 2,100                      | -                             | (2,100)     | Moved to Facility Debt   |
| Gwinnett Center Expansion B   | 2,100                      | -                             | (2,100)     | Moved to Facility Debt   |
| <i>Total: Cost Center Detail - Tourism</i>                          |                            |                               | (2,262,822) |  |
| <i>Total: Tourism Fund</i>  |                            |                               | -           |  |
| <b>Crime Victims Assistance Fund (255)</b>                          |                            |                               |             |  |
| Non-Departmental  | 10,000                     | 10,000                        | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Reserves - Compensation   | 10,000                     | -                             | (10,000)    | Moved to Contingency   |
| Contingency   | -                          | 10,000                        | 10,000      | Moved from Reserves-Compensation   |
| <i>Total: Cost Center Detail - Non-Departmental</i>                 |                            |                               | -           |  |
| <i>Total: Crime Victims Assistance Fund</i>                         |                            |                               | -           |  |
| <b>Solid Waste Operating Fund (560)</b>                             |                            |                               |             |  |
| Non-Departmental  | 43,032                     | 43,032                        | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |             |  |
| Reserves - Compensation   | 10,000                     | -                             | (10,000)    | Moved to Contingency   |
| Solid Waste (formerly Non-Departmental Solid Waste)                 | 33,032                     | 33,032                        | -           | Updated Department name from Non-Departmental Solid Waste to Solid Waste   |
| Contingency   | -                          | 10,000                        | 10,000      | Moved from Reserves-Compensation   |
| <i>Total: Cost Center Detail - Non-Departmental</i>                 |                            |                               | -           |  |
| <i>Total: Solid Waste Operating Fund</i>                            |                            |                               | -           |  |



| Fund/Department/Cost Center   | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference   | Description  |
|---|----------------------------|-------------------------------|--------------|--|
| <b>Airport Operating Fund (570)</b>   |                            |                               |              |  |
| Non-Departmental  | 11,000                     | 11,000                        | -            | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |              |  |
| Reserves - Compensation   | 10,000                     | -                             | (10,000)     | Moved to Contingency   |
| Reserves - Fuel Parts   | 1,000                      | -                             | (1,000)      | Moved to Contingency   |
| Contingency   | -                          | 11,000                        | 11,000       | Updated Department names for consistency. Moved (10,000) from Reserves-Compensation and (1,000) from Reserves-Fuel Parts to Contingency  |
| <i>Total: Cost Center Detail - Non-Departmental</i>                         |                            |                               | -            |  |
| <i>Total: Airport Operating Fund</i>  |                            |                               | -            |  |
| <b>Local Transit Operating Fund (572)</b>                                   |                            |                               |              |  |
| Non-Departmental  | 13,000                     | 13,000                        | -            | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |              |  |
| Reserves - Compensation   | 13,000                     | -                             | (13,000)     | Moved to Contingency   |
| Contingency   | -                          | 13,000                        | 13,000       | Updated Department name from Reserves-Compensation to Contingency  |
| <i>Total: Cost Center Detail - Non-Departmental</i>                         |                            |                               | -            |  |
| <i>Total: Local Transit Operating Fund</i>                                  |                            |                               | -            |  |
| <b>Economic Development Fund (580)</b>                                      |                            |                               |              |  |
| Non-Departmental  | 12,022,632                 | 662,777                       | (11,359,855) | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |              |  |
| Economic Development Activity   | 12,022,632                 | -                             | (12,022,632) | Moved (11,359,885) to Planning and Development   |
| Miscellaneous Economic Development (formerly Economic Development Activity) | -                          | 662,777                       | 662,777      | Updated Department name from Economic Development Activity to Miscellaneous Economic Development   |
| <i>Total: Cost Center Detail - Non-Departmental</i>                         |                            |                               | (11,359,855) |  |
| Planning and Development  | -                          | 11,359,855                    | 11,359,855   | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:   |                            |                               |              |  |
| Gwinnett Place Mall   | -                          | 4,215,045                     | 4,215,045    | Moved from Non-Departmental  |
| OFS   | -                          | 5,884,822                     | 5,884,822    | Moved from Non-Departmental  |
| Gwinnett Place Mall Phase II  | -                          | 1,259,988                     | 1,259,988    | Moved from Non-Departmental  |
| <i>Total: Cost Center Detail - Planning and Development</i>                 |                            |                               | 11,359,855   |  |
| <i>Total: Economic Development Fund</i>                                     |                            |                               | -            |  |



| Fund/Department/Cost Center                  | 2025 Adopted<br>Budget SAP | 2025 Adopted<br>Budget Oracle | Difference  | Description  |
|--|----------------------------|-------------------------------|-------------|--|
| <b>Administrative Support (601)</b>          |                            |                               |             |  |
| Non-Departmental                             | 2,935,500                  | 1,933,000                     | (1,002,500) | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:                                |                            |                               |             |  |
| Reserves - Fuel/Parts                        | 4,000                      | -                             | (4,000)     | Moved to Contingency   |
| Non-Departmental Admin Support               | 2,931,500                  | -                             | (2,931,500) | Updated Department name from Non-Departmental Admin Support to Contingency. Moved from Contingency to Law  |
| Contingency                                  | -                          | 1,933,000                     | 1,933,000   | Moved from Reserves - Fuel/Parts and Non-Departmental Admin Support  |
| Total: Cost Center Detail - Non-Departmental |                            |                               | (1,002,500) |  |
| Law  | 4,411,226                  | 5,413,726                     | 1,002,500   | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:                                |                            |                               |             |  |
| Other Miscellaneous - CA                     | -                          | 1,002,500                     | 1,002,500   | Moved from Non-Departmental  |
| Total: Cost Center Detail - Law              |                            |                               | 1,002,500   |  |
| Total: Administrative Support                |                            |                               | -           |  |
| <b>Fleet Management (610)</b>                |                            |                               |             |  |
| Non-Departmental                             | 2,247,878                  | 2,247,878                     | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:                                |                            |                               |             |  |
| Reserves - Compensation                      | 33,000                     | -                             | (33,000)    | Moved to Contingency   |
| Reserves - Fuel/Parts                        | 3,000                      | -                             | (3,000)     | Moved to Contingency   |
| Non-Departmental Fleet Management            | 2,211,878                  | 2,211,878                     | -           | Updated Department name from Non-Departmental Fleet Management to Fleet Management   |
| Contingency                                  | -                          | 36,000                        | 36,000      | Moved from Reserves - Fuel/Parts and Non-Departmental Admin Support  |
| Total: Cost Center Detail - Non-Departmental |                            |                               | -           |  |
| Total: Fleet Management                      |                            |                               | -           |  |
| <b>Risk Management (611)</b>                 |                            |                               |             |  |
| Non-Departmental                             | 10,000                     | 10,000                        | -           | Gwinnett County completed the transition of most of its financial functions from SAP to Oracle in September. As part of this transition, the County updated its chart of accounts and realigned various line items to better reflect operational and reporting needs. This transition may have resulted in financial presentation differences compared to prior reporting periods. |
| Cost Centers:                                |                            |                               |             |  |
| Reserves - Compensation                      | 10,000                     | -                             | (10,000)    | Moved to Contingency   |
| Contingency                                  | -                          | 10,000                        | 10,000      | Updated Department name from Reserves - Compensation to Contingency  |
| Total: Cost Center Detail - Non-Departmental |                            |                               | -           |  |
| Total: Risk Management                       |                            |                               | -           |  |
| Total Appropriations Budget Adjustments      |                            |                               | -           |  |



**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:**      DECEMBER 2, 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.

---

| <b>Name</b>                       | <b>Present</b> | <b>Vote</b> |
|-----------------------------------|----------------|-------------|
| 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 2nd day of December, 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 | General Fund                        | Appropriations       | Assessors' Office                | 14,979,047.00   |
|           |                                     |                      | Financial Services               | -14,979,047.00  |
|           |                                     | Appropriations Total |                                  | 0.00            |
|           | E-911 Fund                          | Revenues             | Use of Fund Balance / Net Assets | 680,627.00      |
|           |                                     | Revenues Total       |                                  | 680,627.00      |
|           |                                     | Appropriations       | Police Services                  | 680,627.00      |
|           | Group Self-Insurance Fund           | Appropriations Total |                                  | 680,627.00      |
|           |                                     | Revenues             | Use of Fund Balance / Net Assets | 1,233,000.00    |
|           |                                     | Revenues Total       |                                  | 1,233,000.00    |
|           |                                     | Appropriations       | Human Resources                  | 1,233,000.00    |
| Capital   | 2023 Special Local Option Sales Tax | Appropriations Total |                                  | 1,233,000.00    |
|           |                                     | Revenues             | Use of Fund Balance / Net Assets | 6,700,000.00    |
|           |                                     | Revenues Total       |                                  | 6,700,000.00    |
|           |                                     | Appropriations       | Financial Services               | 6,700,000.00    |
|           |                                     | Appropriations Total |                                  | 6,700,000.00    |
|           |                                     | Revenues             | Other Financing Sources          | -863,954.00     |
|           | Capital Projects                    | Revenues Total       |                                  | -863,954.00     |
|           |                                     | Appropriations       | Non-Departmental                 | -863,954.00     |
|           |                                     | Appropriations Total |                                  | -863,954.00     |



# Gwinnett County Board of Commissioners Agenda Request

|  |   |                                 |   |                                   |
|--|---|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:                              | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251212   |   |                                 |   |                                   |
| Department:  | Fire Services                                   |                                 | Date Submitted:                         | 11/10/2025                        |
| Working Session:   | 12/02/2025                                      | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | Purchasing - Katie Maldonado - CB               |                                 | Multiple Depts?                         | No                                |
| Agenda Type  | Award   |                                 |   |                                   |
| Item of Business:  |   | Locked by Purchasing            |   | No                                |
| BL101-25, purchase of smoke alarms and carbon monoxide alarms on an annual contract (December 2, 2025 through December 1, 2026), to Asset Lighting & Electric and Sky Resources, LLC, amount not to exceed \$142,619.00. |   |                                 |   |                                   |
| Attachments  | Summary Sheet, Justification Letter, Tabulation |                                 |   |                                   |
| Authorization:   | Chairwoman's Signature?                         | No                              |   |                                   |
| Staff Recommendation   | Award   |                                 |   |                                   |
| BAC Action:  |   |                                 |   |                                   |
| Department Head  | facephas (11/14/2025)                           |                                 |   |                                   |
| Attorney   | srouth (11/25/2025)                             |                                 |   |                                   |
| Agenda Purpose Only  |   |                                 |   |                                   |

## Financial Action

| Budgeted         | Fund Name  | Current Balance | Requested Allocation | Director's Initials  |
|------------------|--|-----------------|----------------------|----------------------|
| Yes              | Fire & EMS   | *               | \$142,619            | brainey (11/25/2025) |
|                  |  |                 |                      |                      |
|                  |  |                 |                      |                      |
| Finance Comments | *The current balance in Supplies is checked as items are purchased. For FY2026, \$142,619 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |  |                 |                      | raroyal (11/21/2025) |

☐ 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"/>                  |      |  |



| <b>SUMMARY – BL101-25</b><br><b>Purchase of Smoke Alarms and Carbon Monoxide Alarms on an Annual Contract</b> |   |
|---|---|
| <b>PURPOSE:</b>   | This contract will provide smoke alarms and carbon monoxide alarms to support the Department of Fire and Emergency Services' initiative to create a safe home environment for the residents of Gwinnett County. |
| <b>LOCATION:</b>  | Department of Fire and Emergency Services   |
| <b>AMOUNT TO BE SPENT:</b>  | \$142,619.00  |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$96,650.00*  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$92,178.50*  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>                             | 31.4% increase  |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | 439<br>61 website viewings  |
| <b>NUMBER OF RESPONSES:</b>   | 12  |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b>                     | No  |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A   |
| <b>RENEWAL OPTION NUMBER:</b>   | N/A   |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | N/A   |
| <b>CONTRACT TERM:</b>   | December 2, 2025 through December 1, 2026   |

COMMENTS: \*This represents the previous contract amounts for BL043-22 and PA006-23 combined.





## MEMORANDUM

TO: Casey Beauston  
Purchasing Associate III

THROUGH: Fred Cephas  
Director of Fire and Emergency Services

FROM: Crystal Terry  
Contracts and Purchasing Manager

SUBJECT: Recommendation to Award BL101-25 Purchase of Smoke Alarms and Carbon Monoxide Alarms on an Annual Contract

DATE: October 24, 2025

### REQUESTED ACTION

The Department of Fire and Emergency Services recommends award of the above referenced contract to Sky Resources, LLC and Asset Lighting and Electric in the amount of \$142,619.00.

### DESCRIPTION

The vendor will provide smoke alarms and carbon monoxide alarms to support the Department of Fire and Emergency Services' initiative to create a safe home environment for the residents of Gwinnett County.

References checked? ☒ Yes ☐ No

### FINANCIAL

1. Estimated amount to be spent: \$142,619.00
2. Projected amount to be spent previous contract period: \$92,178.50
3. Do total obligations agree with "Action Requested"? Yes ☒ No ☐
4. Budgeted: Yes ☒ No ☐ N/A ☐
5. Grant Funded: Yes ☐ No ☒
6. SPLOST Funded: Yes ☐ No ☒
7. Contact name: Crystal Terry Contact phone: 678-518-4956



# Gwinnett County Board of Commissioners Agenda Request

|   |                                       |   |   |                                   |
|---|---------------------------------------|---|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:                    | <input type="checkbox"/> Grants   | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251092  |                                       |   |   |                                   |
| Department:   | Fire Services                         |   | Date Submitted:                         | 10/14/2025                        |
| Working Session:  | 12/02/2025                            | Business Session:   | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | cwyant                                |   | Multiple Depts?                         | No                                |
| Agenda Type   | Approval                              |   |   |                                   |
| Item of Business:   |                                       | Locked by Purchasing <span style="border: 1px solid black; padding: 2px;">No</span> |   |                                   |
| to accept donations of \$5,000.00 from The Frederick H. Bedford, Jr. and Margaret S. Bedford Charitable Foundation; (137) T-POD Responder Pelvic Stabilization Devices from Northside Orthopedic Trauma Specialists; and (102) Kidde combination smoke and carbon monoxide detectors from Kidde Cause for Alarm event. Total donation value is \$22,076.94. |                                       |   |   |                                   |
| Attachments   | Justification memos, donation letters |   |   |                                   |
| Authorization:  | Chairwoman's Signature?               | <span style="border: 1px solid black; padding: 2px;">No</span>                      |   |                                   |
| Staff Recommendation  |                                       |   |   |                                   |
| BAC Action:   |                                       |   |   |                                   |
| Department Head   | facephas (11/21/2025)                 |   |   |                                   |
| Attorney  | srouth (11/25/2025)                   |   |   |                                   |
| Agenda Purpose Only   |                                       |   |   |                                   |

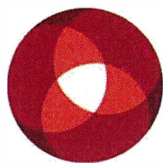
## Financial Action

| Budgeted         | Fund Name  | Current Balance | Requested Allocation | Director's Initials  |
|------------------|--|-----------------|----------------------|----------------------|
| No               | Fire & EMS   | *               | \$5,000              | brainey (11/25/2025) |
|                  | N/A  | **              | N/A                  |                      |
|                  |  |                 |                      |                      |
| Finance Comments | *Upon approval and receipt of donation, increase revenues and appropriations to incorporate \$5,000 in Advertising. **No budget impact from receipt of donation of smoke and carbon monoxide detectors valued at \$17,077. |                 |                      | FinDir's Initials    |
|                  |  |                 |                      | raroyal (11/24/2025) |

☒ 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> |      |                                       |





# 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

TO: Nicole L. Hendrickson  
Chairwoman, Board of Commissioners

FROM: Fred Cephas  
Fire Chief

DATE: October 14, 2025

SUBJECT: **Accept Donations**

The Department of Fire and Emergency Services is requesting approval to accept the following donations:

- \$5,000.00 from The Frederick H. Bedford, Jr. and Margaret S. Bedford Charitable Foundation.
- 137 T-POD Responder Pelvic Stabilization devices from Northside Orthopedic Trauma Specialists. The value of the donated items is \$10,960.00.
- 102 Kidde combination smoke and carbon monoxide detectors from Kidde Cause for Alarm event. The value of the donated items is \$6,116.94.

If you have any questions, please contact my office.



**B THE  
BEDFORD  
FOUNDATION**  
Margaret S. & Frederick H. Bedford, Jr.

August 25, 2025

Gwinnett County Fire Station  
73343 Bunten Road  
Duluth, GA 30096

We are pleased to enclose a contribution from the Frederick H. Bedford, Jr. and Margaret S. Bedford Charitable Foundation in the amount of \$5,000.00 as our 2025 pledge.

Thank you for the valuable service you provide to the community.

Sincerely,



Richard A. Bucher  
Director  
Bedford Foundation



[fdinfo@miltonga.gov](mailto:fdinfo@miltonga.gov); [gabe.benmoussa@miltonga.gov](mailto:gabe.benmoussa@miltonga.gov); [alex.fortner@miltonga.gov](mailto:alex.fortner@miltonga.gov); [mpvfr@mpvfr.org](mailto:mpvfr@mpvfr.org); [howard.goldberg@mpvfr.org](mailto:howard.goldberg@mpvfr.org); [tyler.rundle@johnscreekga.gov](mailto:tyler.rundle@johnscreekga.gov); [christian.coons@johnscreekga.gov](mailto:christian.coons@johnscreekga.gov); [timothy.mcgiboney@johnscreekga.gov](mailto:timothy.mcgiboney@johnscreekga.gov); [greg.brett@chatthillsga.us](mailto:greg.brett@chatthillsga.us); [tshore@citypalmetto.com](mailto:tshore@citypalmetto.com); [pseabolt@alpharetta.ga.us](mailto:pseabolt@alpharetta.ga.us); [jrobison@alpharetta.ga.us](mailto:jrobison@alpharetta.ga.us); [firechiefoffice@atlantaga.gov](mailto:firechiefoffice@atlantaga.gov); [rsmith@atlantaga.gov](mailto:rsmith@atlantaga.gov); [lbui@atlantaga.gov](mailto:lbui@atlantaga.gov); [djones@collegeparkga.com](mailto:djones@collegeparkga.com); [sterling.jones@collegeparkga.com](mailto:sterling.jones@collegeparkga.com); [thuggins@collegeparkga.gov](mailto:thuggins@collegeparkga.gov); [wtate@eastpointcity.org](mailto:wtate@eastpointcity.org); [jojeda@fairburn.com](mailto:jojeda@fairburn.com); [corobinson@fairburn.com](mailto:corobinson@fairburn.com); [gsapp@fairburn.com](mailto:gsapp@fairburn.com); [orafloyd@hapeville.org](mailto:orafloyd@hapeville.org); [firecustomerserviceteam@roswellgov.com](mailto:firecustomerserviceteam@roswellgov.com); [ptroche@roswellgov.com](mailto:ptroche@roswellgov.com); [ariverajones@roswellgov.com](mailto:ariverajones@roswellgov.com); [fire.info@cityofsouthfultonga.gov](mailto:fire.info@cityofsouthfultonga.gov); [chad.jones@cityofsouthfultonga.gov](mailto:chad.jones@cityofsouthfultonga.gov); [jmaddox@unioncityga.gov](mailto:jmaddox@unioncityga.gov); [mwhite@unioncityga.gov](mailto:mwhite@unioncityga.gov)

Cc: Carter, Allison (Safety) <[allison.carter@cobbcounty.gov](mailto:allison.carter@cobbcounty.gov)>; [fpelzer@sandyspringsga.gov](mailto:fpelzer@sandyspringsga.gov)

Subject: YOU'RE INVITED: Kidde Cause for Alarm Donation Drive-Through - Saturday, October 4

Dear Fire and Home Safety Leaders in Atlanta,

On behalf of Kidde, a leading home fire safety brand, we invite you to attend the **Kidde Cause for Alarm Donation Drive-Thru** event held on **Saturday, October 4 from 8am-9am**. For this unique event, your Department/Company will receive **at least 70 Kidde Detect 10-year battery powered Smoke and Carbon Monoxide Combo Alarms**. You must pick up your donation at this event being held at The Home Depot on Roswell Rd (4101 Roswell Rd, Marietta, GA 30062) in the parking lot.

This donation event is for you and your Atlanta community! We want to help make Fire and CO safety a priority for all, including communities in need. Kidde is proud to make these product alarm donations available to the Atlanta Area Fire Departments, valued at over \$115,000, as part of our [Cause For Alarm](#) fire and CO safety efforts to help make every home a safer home.

The Cause For Alarm Drive-Thru Donation event will occur on Saturday, October 4 from 8am-9am with 15-minute increments to help manage traffic and safety. Each Department/Company will receive at least 70 Kidde Detect Alarms packaged in boxes of 6 alarms per case (one registration per department). We encourage you to arrive in a marked Department/Company pick-up truck or other vehicles (engine, ladder, etc.) – it will be a Home Safety Parade of sorts! See pictures below for inspiration. This event will be a precursor to our Cause for Alarm Home Safety event at The Home Depot store starting at 10am and you are welcome to stay and join us.

**Action needed now:** **RSVP by next Friday, September 26** to attend the Kidde Cause for Alarm Donation Drive-Thru on Saturday, October 5.

**RSVP Link:** [Kidde Cause for Alarm Donation Drive-Thru Reservations](#)

Thank you for your time and consideration. We look forward to having you join us as we work to help keep communities safe.

Tracy





## Atlanta

**Saturday, October 4:**

- > Donation Drive Thru, 8am-9am
- > THD Store Event, 10am-12pm

Store #111 – Marietta: 4101 Roswell Rd  
Marietta, GA 30062

1. **Kidde Cause for Alarm Donation Drive-Thru** > Kidde Product Donations to local Atlanta Fire Departments
2. **Kidde Home Safety Event at The Home Depot** > Family Safety Event with fire and carbon monoxide safety education
3. **Media & Social Promotions** > iHeart Radio PSA and Geotargeted social + post-event Kidde social media



Tracy Spencer  
Kidde | Corporate Events Manager

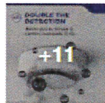
Email: [Tracy.Spencer@carrier.com](mailto:Tracy.Spencer@carrier.com)  
[www.kidde.com](http://www.kidde.com)







Hover Image to Zoom



Best Seller



Kidde

## 10-Year Battery Powered Smoke and Carbon Monoxide Detector with Alarm LED Warning Lights 21031514

★★★★★ (552) Questions & Answers (48)

**BULK PRICE** \$59.97

Buy 4 or more \$53.97

Pay \$34.97 after \$25 OFF your total qualifying purchase upon opening card. ⓘ

Apply for a Home Depot Consumer Card

- 2-in-1 Detection - 10-Yr battery powered alarm detects smoke
- Reduces false alarms often caused by cooking
- 10-Year Never-Change Battery - lasts the life of the alarm
- [View More Details](#)

Lawrenceville Store

✓ 98 in stock Aisle 45, Bay 004

Pickup at Lawrenceville

Delivering to 30043

**Pickup**

Today

98 in stock

**Delivery**

Tomorrow

428 available

With 6 alarms in each box, this would be a total of 102 alarms. **The total cost** for 102 alarms at \$59.97 each is **\$6,116.94.**

Regards,



**Daniel J. Beaver** | Captain | Community Education

Gwinnett Fire & Emergency Services | Community Risk Reduction

O: 678.518.4907 C: 678.232.4843 | 408 Hurricane Shoals Road NE, Lawrenceville, GA 30046

| [GwinnettFire.org](http://GwinnettFire.org)

**Gwinnett**

Follow us on Facebook and Twitter @GwinnettFire



## Wyant, Crystal

---

**From:** Lane, Adam  
**Sent:** Thursday, September 25, 2025 11:02 AM  
**To:** Ezell, Ronnie  
**Cc:** Sheppard, Chadwick; Buhler, Donna; Wyant, Crystal  
**Subject:** RE: NS Letter for Pelvic Binders  
**Attachments:** medline po 30-3469666.pdf; Pevlic Binders letter for GCFES.docx

Chief Ezell,

The Pelvic Binders are a donation from The Northside Foundation with the assistance of two (2) Orthopedic Surgeons from Northside Gwinnett, Dr Maceroli and Dr Boissonneault. Their intention was to supply 1 or 2 pelvic binders in every Med Unit and have a supply for replenishment at the Resource Management Facility. This was presented at the last Fire Chief/Medical Director Meeting on August 21, 2025, with support from both Dr. McDougal as well as Chief Cephas.

There are 137 Pelvic Binders (T-POD) ordered by the Northside Foundation ready to be delivered to us. Each T-POD is \$80.00 and the total of the donation is \$10,960. We also have been provided a binder to review its shape and size. These will fit under any of the seats in the Med Unit with ease. The attached note is from the Northside Orthopedic Trauma Specialists, detailing the benefit of the device and emphasizing that Northside Orthopedic Trauma Specialists and the Northside Foundation will continue to provide pelvic binders to Gwinnett County Fire and Emergency Services as supplies are needed.

The contacts at the Northside Foundation are Jason Chandler [Jason.chandler@northside.com](mailto:Jason.chandler@northside.com) and Ginger Powell [Ginger.Powell@northside.com](mailto:Ginger.Powell@northside.com)

Please let me know if anything else is needed before Senior Staff tomorrow.

Thank you again for your support.



**Adam Lane** | Battalion Chief / Paramedic / HIPAA Compliance Officer - CAPO  
Gwinnett Fire & Emergency Services | Operations Division  
O:678.518.4825 | C:470.330.2381 | 408 Hurricane Shoals Road NE, Lawrenceville, GA 30046  
| [GwinnettFire.org](http://GwinnettFire.org)

**Gwinnett** *Follow us on Facebook and Twitter @GwinnettFire*

**From:** Ezell, Ronnie <Ronnie.Ezell@gwinnettcountry.com>  
**Sent:** Thursday, September 25, 2025 8:46 AM  
**To:** Lane, Adam <Adam.Lane@gwinnettcountry.com>  
**Cc:** Sheppard, Chadwick <Chadwick.Sheppard@gwinnettcountry.com>; Buhler, Donna <Donna.Buhler@gwinnettcountry.com>; Wyant, Crystal <Crystal.Wyant@gwinnettcountry.com>  
**Subject:** Fw: NS Letter for Pelvic Binders

Good morning,





Northside Orthopedic Trauma Specialists proposes to supply the Gwinnett County Fire and Emergency Services with pelvic binders for their ambulance fleet.

Traumatic pelvic injuries represent some of the most dangerous emergencies first responders encounter, often resulting in significant internal bleeding and the potential for devastating injury to vital organs. Left untreated, these injuries can quickly become life-threatening. The application of a pelvic binder is a proven, evidence-based intervention that stabilizes fractures, helps control hemorrhage, and provides patients the best possible chance of survival before reaching advanced trauma care. Such injuries commonly result from motor vehicle accidents, falls from significant heights, or pedestrian-vehicle incidents, and occur with some frequency in Gwinnett County.

Northside Orthopedic Trauma Specialists will continue to provide pelvic binders to Gwinnett County Fire and Emergency Services as supplies are needed.

Thank you for your collaboration in supporting emergency medical care in Gwinnett County.



# **NORTHSIDE** **HOSPITAL**

**PO Number: 30-3469666**  
**PO Date: 07/24/2025**

|  |  |   |
|--|--|---|
| <b>Vendor:</b><br><b>MEDLINE INDUSTRIES (PHYSICIAN PRACTICE)</b><br>ONE MEDLINE PLACE<br><br>MUNDELEIN, IL 60060-4486<br><br>Phone: 855-294-9618<br>Fax: 1800-351-1512 | <b>Ship To:</b><br><b>GL1546 NSH ORTHOPEDIC TRAUMA SPECIALIST</b><br><b>631 PROFESSIONAL DRIVE</b><br>SUITE 170<br><br>LAWRENCEVILLE, GA 30041<br><b>GLN:</b><br>Phone: 678-312-2663      Fax: | <b>Bill To:</b><br><b>NORTHSIDE HOSPITAL ACCOUNTS PAYABLE</b><br><b>PO BOX 105606</b><br>REFERENCE PO # ON ALL INVOICES<br>EMAIL: NSH.APInvoices@Northside.com<br>ATLANTA, GA 30348-5606<br><br>Phone: 404-851-8656      Fax: |
|--|--|---|

**Terms & Conditions :**

**SHIPPING TERMS:** If shipping charges contractually apply, ship Bill 3rd Party via FedEx Ground account 945360275 FOB Destination. FedEx Express only when authorized by Northside Hospital personnel.

If single or combined shipping weight exceeds 150 lbs, ship FedEx Freight (LTL) Bill 3rd Party Account 689456103. Call FedEx Freight directly at 866-393-4585.

Insert Northside Hospital PO# in the reference field of the airway bill.

CONFIRM TO PAM MULLINAX @ , OR Pamela.Mullinax@northside.com. W/QUESTIONS/COMMENTS

**TERMS AND CONDITIONS OF PURCHASE**

1. PRECEDENCE OF TERMS A. The terms and conditions ("terms") of this purchase order ("P.O.") constitute the entire understanding between the parties relating to the products purchased hereunder, and take precedence over seller's additional or different terms. Seller's acceptance of the offer contained herein is limited to acceptance of these terms. B. If this P.O. is construed as an acceptance by Northside Hospital ("NSH"), any such acceptance is conditioned upon seller's assent to any terms contained herein which are in addition to or different from the terms of seller's offer. C.

Seller's acknowledgement of this P.O. shall constitute an acceptance of this P.O. and its terms if this P.O. and the acknowledgement conform as to the description of the products, quantity, price and delivery date. In the absence of seller's acknowledgement, seller's commencement of performance or delivery shall be deemed acceptance of this P.O. and all of its terms.

2. PRICE The price stated in the P.O. is a firm price, which is not subject to change without the express written agreement of NSH. No charges of any kind, including packing or freight, shall be added to the price of the goods unless agreed to by NSH in writing.

3. DELIVERY If Seller for any reason fails to make deliveries at the times and in the quantity specified herein, NSH, at its option, may cancel this contract immediately, in whole or in part, without liability, upon notice to the Seller.

4. SHIPMENT All shipments must be F.O.B. NSH. Seller must prepay all shipping charges. 5. TITLE AND RISK OF LOSS A. Title to the products purchased hereunder and risk of loss and damage with respect to such products shall pass to NSH only upon delivery to and acceptance by NSH. B. All products will be received by NSH subject to its right of inspection and rejection. NSH shall be allowed a reasonable time to inspect the products and to notify Seller of any nonconformance with these Terms. NSH reserves its right to revoke its acceptance of any goods purchased hereunder. 6.

WARRANTY. Seller warrants that all products purchased hereunder will be free from defects in material and workmanship; will conform to samples, specifications and other descriptions furnished by Seller or by NSH; will be merchantable; and if ordered for a stated purpose, will be fit for such purpose. Such warranties, including all warranties prescribed by law, shall insure to NSH, its successors and assigns, and to users of the products for one year after delivery or longer period prescribed by law or additional agreement. Seller represents and warrants that products furnished hereunder were or will be produced and sold in compliance with all applicable Federal, State and local laws and regulations.

7. REMEDIES NSH reserves all remedies prescribed by law for any breach of this agreement, including the recovery of actual, incidental and consequential damages, and specific performance. No limitation upon any such remedies shall be effective unless agreed to by NSH in writing.

8. PAYMENT If NSH disputes any portion of the amount invoiced, no portion of the invoice shall be considered due until NSH and the Seller have resolved such dispute, and no interest or other charges for late payment shall begin to accrue unless payment is not made within 10 days of the resolution of the dispute and determination of the amount due.

9. MODIFICATION/WAIVER No modification of any of the Terms or waiver of default of any of the Terms shall be binding on NSH unless in writing and signed by an authorized representative of NSH. A waiver by NSH of a breach of any provision of these Terms shall not constitute a waiver of the same or



**NH**  
**NORTHSIDE**  
**HOSPITAL**

**PO Number: 30-3469666**  
**PO Date: 07/24/2025**

|  |  |   |
|--|--|---|
|  |  |   |
| <b>Vendor:</b><br><b>MEDLINE INDUSTRIES (PHYSICIAN PRACTICE)</b><br>ONE MEDLINE PLACE<br><br>MUNDELEIN, IL 60060-4486<br><br>Phone: 855-294-9618<br>Fax: 1800-351-1512 | <b>Ship To:</b><br><b>GL1546 NSH ORTHOPEDIC TRAUMA SPECIALIST</b><br><b>631 PROFESSIONAL DRIVE</b><br>SUITE 170<br><br>LAWRENCEVILLE, GA 30041<br><b>GLN:</b><br>Phone: 678-312-2663      Fax: | <b>Bill To:</b><br><b>NORTHSIDE HOSPITAL ACCOUNTS PAYABLE</b><br><b>PO BOX 105606</b><br>REFERENCE PO # ON ALL INVOICES<br>EMAIL: NSH.APInvoices@Northside.com<br>ATLANTA, GA 30348-5606<br><br>Phone: 404-851-8656      Fax: |
| any other breach at any subsequent time.<br>10.GOVERNING LAW The laws of the State of Georgia shall govern this transaction.   |  |   |



# NORTHSIDE HOSPITAL

**PO Number:** 30-3469666  
**PO Date:** 07/24/2025

|  |                        |   |  |                            |   |   |                                       |
|--|------------------------|---|--|----------------------------|---|---|---------------------------------------|
|  |                        |   |  |                            |   |   |                                       |
| <b>Vendor:</b><br><b>MEDLINE INDUSTRIES (PHYSICIAN PRACTICE)</b><br>ONE MEDLINE PLACE<br><br>MUNDELEIN, IL 60060-4486<br><br>Phone: 855-294-9618<br>Fax: 1800-351-1512 |                        |   | <b>Ship To:</b><br><b>GL1546 NSH ORTHOPEDIC TRAUMA SPECIALIST</b><br><b>631 PROFESSIONAL DRIVE</b><br>SUITE 170<br><br>LAWRENCEVILLE, GA 30041<br><b>GLN:</b><br>Phone: 678-312-2663      Fax: |                            |   | <b>Bill To:</b><br><b>NORTHSIDE HOSPITAL ACCOUNTS PAYABLE</b><br><b>PO BOX 105606</b><br>REFERENCE PO # ON ALL INVOICES<br>EMAIL: NSH.APInvoices@Northside.com<br>ATLANTA, GA 30348-5606<br><br>Phone: 404-851-8656      Fax: |                                       |
| <b>Vendor Code:</b> 10083<br><b>PO Type:</b> REG<br><b>PO Status:</b> Draft<br><b>Customer No:</b> 2333672   |                        | <b>Comment:</b><br>ATTN: ALLISON NOURIE |  |                            | <b>Composed By:</b> PAM MULLINAX<br><b>Terms:</b> Net 30<br><b>FOB:</b> PPAD<br><b>Delivery Date:</b> 07/27/2025<br><b>Tax ID Number:</b> |   |                                       |
| Line<br>Modified   | Vendor Catalog<br>GTIN | Order Quantity                          | Mfr Catalog<br>Contract  | Charge Dept.<br>Sub-Ledger | Project<br>Sub-Project  | Price<br>Discount<br>List Price   | Ext. Price<br>Tax<br>Ext Price w/ Tax |
| <b>Item:</b> [non-catalog]      EMS DEVICES, PELVIC FRACTURE: T-POD RESPONDER PELVIC STABILIZATION DEVICE  |                        |   |  |                            |   |   |                                       |
| 1  | ARWTPODR               | 137 EA                                  | Unknown  | 30-01546-00047             |   | \$80.00   | \$10,960.00                           |
|  |                        |   |  |                            |   |   | \$0                                   |
|  |                        |   |  |                            |   |   | \$10,960.00                           |
| ATTN: ALLISON NOURIE   |                        |   |  |                            |   |   |                                       |
| <b>PO Sub Total:</b>   |                        | <b>\$10,960.00</b>                      | <b>Tax Total:</b>  |                            | <b>\$0</b>  | <b>Purchase Order Total:</b>  |                                       |
| <b>\$10,960.00</b>   |                        |   |  |                            |   |   |                                       |
| Signature(s): _____  |                        |   |  |                            |   |   |                                       |



# Gwinnett County Board of Commissioners Agenda Request

|   |  |                                 |   |                                   |
|---|--|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>   | Group With GCID #:   | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251222  | 20220797   |                                 |   |                                   |
| Department:   | Information Technology Services                            |                                 | Date Submitted:                         | 11/12/2025                        |
| Working Session:  | 12/02/2025   | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:   | Purchasing - Brandi Cantie - BW                            |                                 | Multiple Depts?                         | No                                |
| Agenda Type   | Approval   |                                 |   |                                   |
| Item of Business:   |  | Locked by Purchasing            |   | No                                |
| <p>of Change Order No. 3 to extend SS020-22, provision of SAP maintenance and support services on a multi-year contract (January 1, 2026 through December 31, 2026), with SAP Public Services, Inc., amount not to exceed \$982,675.74.</p> |  |                                 |   |                                   |
| Attachments   | Summary Sheet, Justification Letter, Justification Support |                                 |   |                                   |
| Authorization:  | Chairwoman's Signature?                                    | Yes                             |   |                                   |
| Staff Recommendation  | Approval   |                                 |   |                                   |
| BAC Action:   |  |                                 |   |                                   |
| Department Head   | daparks (11/17/2025)                                       |                                 |   |                                   |
| Attorney  | jjkandel (11/25/2025)                                      |                                 |   |                                   |
| Agenda Purpose Only   |  |                                 |   |                                   |

## Financial Action

| Budgeted         | Fund Name  | Current Balance | Requested Allocation | Director's Initials  |
|------------------|--|-----------------|----------------------|----------------------|
| Yes              | Admin Support  | *               | \$982,676            | brainey (11/25/2025) |
|                  |  |                 |                      |                      |
|                  |  |                 |                      |                      |
| Finance Comments | *The current balance in Technical Services is checked as services are provided. For FY2026, \$982,676 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |  |                 |                      | raroyal (11/21/2025) |

☐ 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"/> |      |                                       |



| <b>SUMMARY – SS020-22</b><br><b>Provision of SAP Maintenance and Support Services on a Multi-Year Contract</b> |  |
|--|--|
| <b>PURPOSE:</b>  | This agreement provides Gwinnett County with proactive and reactive support services needed to maximize the SAP enterprise resource planning software. |
| <b>LOCATION:</b>   | Department of Information Technology Services  |
| <b>AMOUNT TO BE SPENT:</b>   | \$982,675.74   |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>   | \$1,062,594.00 (initial term)<br>\$3,992,991.75 (full term)  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>   | \$1,062,594.00 (initial term)<br>\$3,992,991.75 (full term)  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>                              | 0%   |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>   | N/A  |
| <b>NUMBER OF RESPONSES:</b>  | N/A  |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b>                      | N/A  |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>   | N/A  |
| <b>RENEWAL OPTION NUMBER:</b>  | N/A  |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>  | N/A  |
| <b>CONTRACT TERM:</b>  | January 1, 2026 through December 31, 2026*   |

COMMENTS: \*A one-year extension will allow for the continuance of service while the new Oracle ERP system is fully implemented.





# Gwinnett

WINNETT 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

FROM: Rebar Amedi, Deputy Director of Enterprise Applications and Development   
Department of Information Technology Services

SUBJECT: Recommendation to Approve Change Order #3 for SS020-22 Provision of SAP  
Maintenance and Support Services on a Multi-year Contract

DATE: November 7, 2025

## REQUESTED ACTION

The Department of Information Technology Services recommends extending the above referenced contract with SAP Public Services, Inc. ("SAP Americas") in the amount not to exceed \$982,675.74.

## DESCRIPTION

SAP Enterprise Support provides a proactive collaborative engagement that leverages mission-Critical Support Service-Level Agreements, maintenance, upgrades, security patching, virtual training, and access to SAP experts. The SAP Enterprise Support services also offer SAP Solution Manager tool, which provides Gwinnett County SAP team access to SAP product upgrades, maintenance and solution management, technical operations, and solution documentation.

SAP Enterprise Support also includes end-to-end access to full functional scope with SAP Solution Manager Enterprise Support Edition, which includes non-SAP Solutions. This empowers the Gwinnett County SAP team by allowing them to enhance their skills through virtual training in the Enterprise Support Academy, which provides 1,000+ live webinars, practical trainings, and the latest knowledge from SAP experts. This agreement provides Gwinnett County with proactive and reactive support services needed to maximize its investment in the SAP enterprise resource planning software by aligning our desired business outcomes, minimizing risk, and reducing unplanned downtime.

SAP Enterprise Support maximizes the value of our service offerings through the optimization of business operations, introduction of transformational products, and empowerment of our business-unit employees. In addition, this will provide us the necessary tools to heighten our security, introduce better operational features, and enhance our business processes.



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 spent: \$982,675.74
2. Projected amount to be spent previous contract period: \$1,062,594.00 (initial term)  
\$3,992,991.75 (full term)
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        No X
7. Contact name: Constance Clinkscales Contact phone: 770-822-8987



# PROJECTION

October 30, 2025



SAP Public Services, Inc.  
Ronald Reagan Building  
International Trade Center  
1300 Pennsylvania Ave., N.W.,  
Suite 600  
Washington, DC 20004  
USA

Gwinnett County  
Georgia Board of Commissioners  
75 Langley Dr  
Lawrenceville GA 30046-6935  
United States

**Dear Customer,**

The purpose of this letter is to provide you with a **projection** of estimated fees in advance of your **2026** support invoice(s) from SAP, to assist you when preparing new purchase orders for your next term of maintenance.

The below projection estimates your fees to be invoiced under your support contracts with SAP. The net values include any CPI price increase, where applicable and consistent with terms of your contract(s).

| Order ID   | Settlement<br>Start | Settlement<br>End                    | Base<br>USD  | MT%*   | Net Value<br>USD | Tax Amt<br>USD | Total Amt<br>USD |
|------------|---------------------|--------------------------------------|--------------|--------|------------------|----------------|------------------|
| 10262769   | 01.01.2026          | 31.12.2026                           | 2,644,793.00 | 22.594 | 597,564.53       | 0.00           | 597,564.53       |
| CMS ID     | 3060080764          | Appendix 1 mySAP Business Suite.     |              |        |                  |                |                  |
| Old PO No: | No PO Provided      |                                      |              |        |                  |                |                  |
| New PO No: |                     |                                      |              |        |                  |                |                  |
| 10262770   | 01.01.2026          | 31.12.2026                           | 22,200.00    | 42.000 | 9,324.00         | 0.00           | 9,324.00         |
| CMS ID     | 3060080765          | Appendix 2 BSI.                      |              |        |                  |                |                  |
| Old PO No: | No PO Provided      |                                      |              |        |                  |                |                  |
| New PO No: |                     |                                      |              |        |                  |                |                  |
| 10296511   | 01.01.2026          | 31.12.2026                           | 293,369.75   | 22.594 | 66,283.96        | 0.00           | 66,283.96        |
| CMS ID     | 3060080882          | Appendix 4 Oracle DB for Apps 1,2,3. |              |        |                  |                |                  |
| Old PO No: | No PO Provided      |                                      |              |        |                  |                |                  |
| New PO No: |                     |                                      |              |        |                  |                |                  |
| 10378474   | 01.01.2026          | 31.12.2026                           | 100,000.00   | 22.594 | 22,594.00        | 0.00           | 22,594.00        |
| CMS ID     | 3060081302          | Appendix 5 - Adobe Fomrs.            |              |        |                  |                |                  |
| Old PO No: | No PO Provided      |                                      |              |        |                  |                |                  |
| New PO No: |                     |                                      |              |        |                  |                |                  |
| 10607911   | 01.01.2026          | 31.12.2026                           | 388,411.20   | 22.594 | 87,757.63        | 0.00           | 87,757.63        |
| CMS ID     | 3060081865          | Appendix 6.                          |              |        |                  |                |                  |
| Old PO No: | No PO Provided      |                                      |              |        |                  |                |                  |
| New PO No: |                     |                                      |              |        |                  |                |                  |
| 10799369   | 01.01.2026          | 31.12.2026                           | 53,526.42    | 22.594 | 12,093.76        | 0.00           | 12,093.76        |
| CMS ID     | 3060082237          | Appendix 7.                          |              |        |                  |                |                  |
| Old PO No: | No PO Provided      |                                      |              |        |                  |                |                  |
| New PO No: |                     |                                      |              |        |                  |                |                  |
| 10848330   | 01.01.2026          | 31.12.2026                           | 11,805.88    | 22.594 | 2,667.42         | 0.00           | 2,667.42         |
| CMS ID     | 3060082325          | Appendix 8.                          |              |        |                  |                |                  |
| Old PO No: | No PO Provided      |                                      |              |        |                  |                |                  |





|            |                |   |            |        |            |      |            |
|------------|----------------|---|------------|--------|------------|------|------------|
| New PO No: |                |   |            |        |            |      |            |
| 10947767   | 01.01.2026     | 31.12.2026                              | 229,650.00 | 22.594 | 51,887.12  | 0.00 | 51,887.12  |
| CMS ID     | 3060082482     | Software Order Form No. 1.              |            |        |            |      |            |
| Old PO No: | No PO Provided |   |            |        |            |      |            |
| New PO No: |                |   |            |        |            |      |            |
| 11138237   | 01.01.2026     | 31.12.2026                              | 347,124.02 | 22.000 | 76,367.29  | 0.00 | 76,367.29  |
| CMS ID     | 3060225261     | Order Form 2.                           |            |        |            |      |            |
| Old PO No: | No PO Provided |   |            |        |            |      |            |
| New PO No: |                |   |            |        |            |      |            |
| 11138237   | 01.01.2026     | 31.12.2026                              | 2,100.00   | 42.000 | 882.00     | 0.00 | 882.00     |
| CMS ID     | 3060225261     | Order Form 2.                           |            |        |            |      |            |
| Old PO No: | No PO Provided |   |            |        |            |      |            |
| New PO No: |                |   |            |        |            |      |            |
| 11471818   | 01.01.2026     | 31.12.2026                              | 6,750.00   | 22.594 | 1,525.10   | 0.00 | 1,525.10   |
| CMS ID     | 3060353361     | Order Form No. 3.                       |            |        |            |      |            |
| Old PO No: | No PO Provided |   |            |        |            |      |            |
| New PO No: |                |   |            |        |            |      |            |
| 12302529   | 01.01.2026     | 31.12.2026                              | 34,020.00  | 22.594 | 7,686.48   | 0.00 | 7,686.48   |
| CMS ID     | 3060682450     | Order Form 6 Eff November 8, 2016.      |            |        |            |      |            |
| Old PO No: | No PO Provided |   |            |        |            |      |            |
| New PO No: |                |   |            |        |            |      |            |
| 14067813   | 01.01.2026     | 31.12.2026                              | 121,625.00 | 22.594 | 27,479.95  | 0.00 | 27,479.95  |
| CMS ID     | 3061459914     | Order Form No. 8 - Eff. July 17, 2020.  |            |        |            |      |            |
| Old PO No: | No PO Provided |   |            |        |            |      |            |
| New PO No: |                |   |            |        |            |      |            |
| 1000177875 | 01.01.2026     | 31.12.2026                              | 39,375.00  | 22.000 | 8,662.50   | 0.00 | 8,662.50   |
| CMS ID     | 3062748041     | Order Form - Eff DT 28h May, 2024       |            |        |            |      |            |
| Old PO No: | No PO Provided |   |            |        |            |      |            |
| New PO No: |                |   |            |        |            |      |            |
| 1000191409 | 01.01.2026     | 31.12.2026                              | 45,000.00  | 22.000 | 9,900.00   | 0.00 | 9,900.00   |
| CMS ID     | 3063075421     | Gwinnett County ECC On Prem SS020-22 Ch |            |        |            |      |            |
| Old PO No: | 2000472085     |   |            |        |            |      |            |
| New PO No: | 2000472085     |   |            |        |            |      |            |
| TOTAL      |                |   |            |        | 982,675.74 | 0.00 | 982,675.74 |



#### Need a purchase order to appear in your next invoices?

SAP now offers a new self-service portal called SAP for Me. In it you can find all the information you need to submit your PO number or select no PO number required\*:

[Provide PO Information](#)





\*Subject to 3 decimal rounding.

\*\*If you need to update your PO information and for any reason you cannot access SAP for Me, please reply to **po.collection.na@sap.com**, For the billing team to be able to add it in the system and match it with the correct contract, we would like to request the following basic data to be provided:

- CMS/Case ID (Contract Management System ) 10 digit case number (information located in the Header/ Footer of your contract and/or in your previous invoice)
- Quote ID (information located in the footer of your contract)
- or attach a copy of the contract if you can't find the CMS/Case ID or Quote ID
- or SAP Order number (you can find this reference in your previous invoice)

If you require the help of our team, you can submit your question or supply an alternative contact for future PO Projections via the Get Assistance button in SAP for Me.

**This document and the attached projection are non-binding, are provided for your information only and do not alter or amend your agreements with SAP, including your duties to pay maintenance fees to SAP.**

This projection covers software maintenance/support details with regard to software licensed under your agreements in place with SAP at the time of this projection only. Any other license types such as subscription fees are excluded from this projection. SAP reserves all rights under its agreement(s) with you. This document is subject to all Confidentiality and/or Proprietary Information provisions of the Software End User License Agreement between Licensee and SAP. The projection may include applicable taxes that may be due, based on the tax rates and other information available to SAP at the time of the projection. With respect to your Tax/VAT ID, a valid direct pay permit or tax-exempt certificate must be provided to SAP no later than before invoicing.

Your invoice(s) from SAP may vary from the projection due to a number of factors including but not limited to licensing of additional software from SAP, changes to taxes, CPI increase and correction of errors. In the event of any variance between the projection and your invoice(s) from SAP, the invoice(s) shall prevail. All fees are to be paid in accordance with your agreements with SAP.

**Kindest regards,  
SAP Finance**

Copied to: SAP Account Executive  
SAP AR Analyst: Mary Lou Gamba



# Gwinnett County Board of Commissioners Agenda Request

|  |  |                                 |   |                                   |
|--|--|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:   | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251227   |  |                                 |   |                                   |
| Department:  | Parks and Recreation   |                                 | Date Submitted:                         | 11/14/2025                        |
| Working Session:   | 12/02/2025   | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | Purchasing – Katie Maldonado – JS                                      |                                 | Multiple Depts?                         | No                                |
| Agenda Type  | Award  |                                 |   |                                   |
| Item of Business:  |  | Locked by Purchasing            |   |                                   |
|  |  | No                              |   |                                   |
| <p>RP031-25, provision of management, operation and maintenance services for Collins Hill Golf Club on a multi-year contract, to Cornerstone Golf Partners, Inc. The initial term of this contract shall be January 1, 2026 through December 31, 2026, amount not to exceed \$110,000.00. This contract may be automatically renewed on an annual basis for a total lifetime contract term of ten (10) years, total amount not to exceed \$1,261,024.00.</p> |  |                                 |   |                                   |
| Attachments  | Summary Sheet, Justification Letter, Score Tabulation, Cost Tabulation |                                 |   |                                   |
| Authorization:   | Chairwoman's Signature?  | Yes                             |   |                                   |
| Staff Recommendation   | Award  |                                 |   |                                   |
| BAC Action:  |  |                                 |   |                                   |
| Department Head  | cnminor (11/17/2025)   |                                 |   |                                   |
| Attorney   | mpludwiczak (11/25/2025)   |                                 |   |                                   |
| Agenda Purpose Only  |  |                                 |   |                                   |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|------------------|---|-----------------|----------------------|----------------------|
| Yes              | Recreation  | *               | \$1,261,024          | brainey (11/25/2025) |
|                  |   |                 |                      |                      |
|                  |   |                 |                      |                      |
| Finance Comments | *The current balance in Payments to Others is checked as services are provided. For FY2026-35, \$1,261,024 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |   |                 |                      | raroyal (11/21/2025) |

☐ Budget Adjust      ☐ Grand Jury

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



**SUMMARY – RP031-25****Provision of Management, Operation and Maintenance Services for Collins Hill Golf Club on a Multi-Year Contract**

|   |   |
|---|---|
| <b>PURPOSE:</b>   | This contract provides for the management, operation, and maintenance services for the Collins Hill Golf Club, including routine maintenance and landscaping, instructional programs, and event coordination. |
| <b>LOCATION:</b>  | Collins Hill Golf Club  |
| <b>AMOUNT TO BE SPENT:</b>  | \$110,000.00 (Initial Term)<br>\$1,261,024.00 (Full Term)   |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | \$108,860.00*   |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | \$108,860.00*   |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | 31.8% increase  |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | 189<br>44 website viewings  |
| <b>NUMBER OF RESPONSES:</b>   | 1   |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | Yes<br>3  |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | There are a limited number of vendors who provide the services required by this contract.   |
| <b>RENEWAL OPTION NUMBER:</b>   | N/A   |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | N/A   |
| <b>CONTRACT TERM:</b>   | January 1, 2026 through December 31, 2035   |

COMMENTS: \*RP013-15 was awarded as an annual contract with nine (9) one-year options to renew. The amount shown for the previous contract term is the amount for the final year of the contract only.





## MEMORANDUM

TO: Jake Scarpone  
Purchasing Associate III

THROUGH: Chris Minor *C.M.*  
Director of Parks and Recreation

FROM: Rick Morris *Rick Morris*  
Deputy Department Director

SUBJECT: Recommendation to Award RP031-25 Provision of Management, Operation and Maintenance Services for Collins Hill Golf Club on a Multi-Year Contract

DATE: October 30, 2025

## REQUESTED ACTION

The Department of Parks and Recreation recommends award of the above referenced contract to **Cornerstone Golf Partners, Inc.** in the amount of \$1,261,024.00.

## DESCRIPTION

Provision of management, operation, and maintenance services for Collins Hill Golf Club will be conducted under a multi-year contract. The services covered by the contract will include everything from routine maintenance and landscaping, instructional programs to event coordination.

References checked?   X   Yes        No

## FINANCIAL

1. Estimated amount to be spent: \$1,261,024.00
2. Projected amount to be spent previous contract period: (RP013-15): \$108,860.00
3. Do total obligations agree with "Action Requested"? Yes   X   No
4. Budgeted: Yes   X   No        N/A
5. Grant Funded: Yes        No   X
6. SPLOST Funded: Yes        No   X
7. Contact name: Rick Morris Contact phone: 770-822-8863



# COST TABULATION

RP031-25

Provision of Management, Operation and Maintenance Services for  
Collins Hill Golf Club on a Multi-Year Contract  
Department of Parks and Recreation

|        |      | Cornerstone Golf Partners, Inc.<br>(OS) |
|--------|------|---|
| ITEM # | YEAR | MANAGEMENT FEE                          |
| 1      | 2026 | \$110,000.00                            |
| 2      | 2027 | \$113,300.00                            |
| 3      | 2028 | \$116,699.00                            |
| 4      | 2029 | \$120,199.00                            |
| 5      | 2030 | \$123,806.00                            |
| 6      | 2031 | \$127,520.00                            |
| 7      | 2032 | \$131,345.00                            |
| 8      | 2033 | \$135,286.00                            |
| 9      | 2034 | \$139,344.00                            |
| 10     | 2035 | \$143,525.00                            |
| TOTAL  |      | \$1,261,024.00                          |



# Gwinnett County Board of Commissioners Agenda Request

|  |  |                                 |   |                                   |
|--|--|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:                             | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251186   | 20190622                                       |                                 |   |                                   |
| Department:  | Parks and Recreation                           |                                 | Date Submitted:                         | 11/07/2025                        |
| Working Session:   | 12/02/2025                                     | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | rkmorris                                       |                                 | Multiple Depts?                         | No                                |
| Agenda Type  | Approval/authorization                         |                                 |   |                                   |
| Item of Business:  |  | Locked by Purchasing            |   | No                                |
| <p>for the Chairwoman to execute a Site Access Agreement between Gwinnett County and Keystone Real Estate Property, LLC to allow access for installation and monitoring of two permanent wells as approved and recommended by the Georgia EPD at Pinckneyville Park.</p> |  |                                 |   |                                   |
| Attachments  | Justification Memo, Access Agreement, Site Map |                                 |   |                                   |
| Authorization:   | Chairwoman's Signature?                        | Yes                             |   |                                   |
| Staff Recommendation   | Approval                                       |                                 |   |                                   |
| BAC Action:  |  |                                 |   |                                   |
| Department Head  | cnminor (11/12/2025)                           |                                 |   |                                   |
| Attorney   | mpludwiczak (11/25/2025)                       |                                 |   |                                   |
| Agenda Purpose Only  |  |                                 |   |                                   |

## Financial Action

| Budgeted         | Fund Name          | Current Balance | Requested Allocation | Director's Initials  |
|------------------|--------------------|-----------------|----------------------|----------------------|
|                  | N/A                | *               | N/A                  | brainey (11/25/2025) |
|                  |                    |                 |                      |                      |
|                  |                    |                 |                      |                      |
| Finance Comments | *No budget impact. |                 |                      | FinDir's Initials    |
|                  |                    |                 |                      | raroyal (11/21/2025) |


☐ Budget Adjust      ☐ Grand Jury


| County Clerk Use Only |  |      | PH was Held?   |
|-----------------------|--|------|--|
| 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"/> |      |  |





TO: Chairwoman  
District Commissioners

THROUGH: Chris Minor, Director   
Department of Parks and Recreation

FROM: Glenn Boorman, Deputy Director   
Department of Parks and Recreation

SUBJECT: Pinckneyville Park  
Site Access Agreement with Keystone Real Estate Property LLC

DATE: November 4, 2025

SECHEM Inc. (SECHEM) a former adjacent property owner to the east of the soccer side of Pinckneyville Park address 4707 South Old Peachtree Road, Norcross has since 1999 been working with the Georgia Environmental Protection Division (EPD) to perform corrective action on the SECHEM facility to remediate groundwater, surface water, and soil contamination from past operations. The former SECHEM, INC. (SECHEM) facility is located at 4580 South Berkeley Lake Road in Norcross and is listed on the Hazardous Site Inventory (HSI) as SECHEM, INC., HSI Site #10515. Previously SECHEM requested and was given permission to install two permanent monitoring wells with access as stipulated in the attached Site Access Agreement executed in August 2019.

The property owned by SECHEM was transferred to Keystone Real Estate Property LLC. (KREP) in March 2025. This new Site Access Agreement will permit KREP to access the monitoring wells through county owned property to continue the water sample collection.

Let me know if you have any questions.



FILE NAME: \\wsp\share\GIS\Projects\Gwinnett\GwinnettCounty\GwinnettCountyWellLocations.mxd DATE: 10/25/2025 11:00 AM PROJECT: Gwinnett County Well Locations Map (Barren) 10/25/25 11:00 AM - 10/25/25 11:00 AM  
DRAWN: CRP/MBK CHECKED: MAB/CDN DATE: OCTOBER 2025 FIGURE: 1  
Copyright © 2025 WSP USA, Inc. All Rights Reserved



**LEGEND**

- SECHEM PROPERTY LINE
- CHRISTA & JERAMEY'S WORLD II PROPERTY LINE
- HAND PROPERTY LINE
- SOUTH OLD PEACHTREE, LLC. PROPERTY LINE
- FENCE
- INTERMITTENT TRIBUTARY TO MILL CREEK
- GROUND ELEVATION CONTOURS
- INTERMITTENT SPRING
- MONITORING WELL
- SURFACE WATER MONITORING POINT
- PIEZOMETER
- GWINNETT COUNTY MONITORING WELL

BASE MAP BY DRAPER ADEN ASSOCIATES, PLAN NO. R00463-08, DATED 07-21-05.

**SECHEM, INC.**  
4580 SOUTH BERKELEY LAKE ROAD  
NORCROSS, GEORGIA  
HSI SITE NUMBER 10515  
PROJECT NO. US0044573.1752

**wsp**  
WSP USA  
1075 BIG SHANTY RD, STE 100, KENNESAW, GA 30144

| GWINNETT COUNTY WELL LOCATIONS |                  |                    |           |
|--------------------------------|------------------|--------------------|-----------|
| DRAWN: CRP/MBK                 | CHECKED: MAB/CDN | DATE: OCTOBER 2025 | FIGURE: 1 |



## **SITE ACCESS AGREEMENT**

THIS SITE ACCESS AGREEMENT (this "**Agreement**"), effective as of the date of the last signature hereto (the "**Effective Date**"), is made by and between KEYSTONE REAL ESTATE PROPERTY LLC, a Delaware limited liability company ("**KREP**"), and GWINNETT COUNTY, GEORGIA, a political subdivision of the State of Georgia ("**Owner**"). KREP and Owner are referred to collectively herein as the "**Parties**" or each, individually, a "**Party**".

**WHEREAS**, Owner is the owner of a certain real property located at 4707 South Old Peachtree Road, Norcross, GA, known as Gwinnett County Tax Parcel ID No. R6269 003 (the "**Premises**");

**WHEREAS**, in response to a request from the Georgia Environmental Protection Division ("**GAEPD**"), KREP requires access to the Premises in order to conduct Investigative Activities (as defined below) at the Premises;

**WHEREAS**, Owner previously entered into an agreement with GRR Transportation Services, Inc. f/k/a SECHEM INC., for the purpose of conducting similar Investigative Activities on the Premises;

**WHEREAS**, the property owned by SECHEM, INC. was transferred to KREP as part of an inter-company transfer, thereby necessitating a new agreement for access to the Premises;

**WHEREAS**, Owner agrees to permit KREP and its designated agents access to the Premises for the limited purpose stated herein, which such access is revocable as further provided herein.

**NOW, THEREFORE**, in consideration of Ten and No Hundredths Dollars (\$10.00) and other good and valuable consideration, it is hereby agreed as follows:

1. Grant of Access. Subject to the terms and conditions of this Agreement, Owner does hereby grant to KREP and its designated agents, including contractors and subcontractors, a revocable right of reasonable access (ingress and egress) to and from the Premises for the limited purpose of conducting the following activities (collectively, the "**Investigative Activities**");

1.1 Developing, purging, and collecting groundwater water quality samples, using low flow techniques, from the Monitoring Wells on the Premises and identified on the map attached hereto as Exhibit A.

1.2 Forwarding groundwater water quality samples to a Georgia certified laboratory for analysis.

1.3 Performing any additional assessment or monitoring activities at the Premises as may be required by GAEPD based on the results of the Investigative Activities.

2. Limitations and Conditions on Use.

2.1 KREP shall access the Premises from the properties that KREP has obtained a legal right of access as identified on the map attached hereto as Exhibit A.

2.2 Not less than five (5) business days prior to any visit to the Premises, KREP shall provide written notice to Owner of such visit in order to arrange for access to the Premises, which such access shall not be unreasonably withheld, conditioned or delayed.



2.3 Owner reserves the right to be present during all or a portion of KREP's performance of the Investigative Activities; provided, however that the exercise of such right by Owner does not unduly delay or unreasonably interfere with the performance of the Investigative Activities.

2.4 KREP shall maintain the access top-panels for the Monitoring Wells flush-to-grade and shall place a concrete marker near the Monitoring Wells for future identification.

2.5 The access granted under this Agreement shall be subject to all written security and safety requirements and restrictions provided by Owner to KREP; provided, however that such requirements are not implemented with the intention to unduly delay or unreasonably interfere with the performance of the Investigative Activities.

2.6 At Owner's written request, KREP shall promptly provide Owner with an update on the progress of the Investigative Activities. During the Term (as defined herein) of this Agreement, upon the Owner's written request, KREP's project manager shall promptly schedule a meeting, in person or by telephone, with Owner's representative to mutually resolve any access, safety, security, or coordination issues.

2.7 The Premises may contain pipelines, utility transmission lines, or other underground structures, and Owner agrees to furnish to KREP any drawings or plans in its possession showing such pipelines, utility transmission lines, or other underground structures. In the event there are pipelines, electric power cables, or other structures beneath the Premises, KREP shall use its commercially reasonable best efforts to positively identify the location of all such structures prior to performing any drilling or excavating on the Premises.

2.8 KREP shall be responsible for any physical damages caused to the Premises as a result of the Investigative Activities. KREP shall, at its sole cost and expense, repair, replace, or otherwise restore the Premises impacted by the performance of the Investigative Activities to substantially the condition such portion(s) of the Premises were in immediately prior to both KREP's and former owner SECHEM Inc.'s performance of the Investigative Activities, including the filling and compacting of any excavations or drill holes made by SECHEM, Inc., KREP or their agents.

2.9 KREP shall be responsible for managing and disposing of any debris, solid waste, hazardous waste, or any other material, including soils or groundwater, extracted or removed by KREP during the performance of the Investigative Activities.

2.10 KREP shall not permit any mechanics' or other liens to be filed against the Premises by reason of labor or materials furnished to the Premises at KREP's request. If any such lien is filed, KREP shall cause its discharge of record by payment of the claim or posting of bond within twenty (20) days after demand by Owner. KREP shall indemnify, defend and hold Owner harmless against such lien.

2.11 Nothing in this Agreement shall be deemed or construed to convey an interest in real property or to authorize any installation or activity not expressly set forth herein.

### 3. Disclosures.

3.1 Upon request by Owner, KREP shall provide to Owner a copy of all final analytical results generated by the Investigative Activities performed pursuant to this Agreement.

3.2 KREP agrees that Owner may, at any time, cause its employees, contractors or agents to be present at the Premises to observe the Investigative Activities and split samples. If KREP takes



any photographs of the Premises, KREP shall make duplicates of each such photograph available to Owner upon request.

3.3 Upon request by Owner, KREP shall provide to Owner an electronic copy of all reports submitted by KREP or its agents to GAEPD.

4. Term. The term of this Agreement shall commence on the Effective Date of this Agreement and shall continue until the earlier of the date of KREP's notice to Owner that the license granted in this Agreement is no longer needed for any reason, or the date this Agreement is terminated pursuant to the terms set forth herein (such period of time, the "**Term**"). Owner reserves the right to revoke the license granted herein and terminate this Agreement at any time upon written notice to KREP by certified mail. Such notice shall be deemed to have been duly given on the date such notice is deposited in the United States mail by certified mail, postage prepaid and this Agreement terminates immediately upon the effective date set forth in the notice.

5. Indemnity. Subject to the terms and conditions set forth in this Section 5, KREP hereby covenants and agrees to indemnify, defend, and hold Owner and its directors, officers, employees, agents, contractors, tenants, licensees, invitees, successors, and assigns harmless from and against any third-party claim, damage, loss, penalty, forfeiture, suit, actually-incurred costs and expenses (including reasonable attorney fees), arising from or caused by death or bodily injury to any person, destruction or damage to any property, contamination of or adverse effect on the environment or natural resources, interference with use of property, or any violation of any governing laws, regulations, or orders, arising out of the negligence or willful misconduct of KREP or its agents' acts or omissions, in connection with the performance of the Investigative Activities under this Agreement unless such death, bodily injury, or property damage result solely from Owner's gross negligence or willful misconduct. This indemnity shall survive the termination or expiration of this Agreement. Owner shall provide KREP with written notice of any such claim.

6. Insurance. During the Term of this Agreement, KREP shall maintain, and shall require its agents responsible for the performance of the work under the Agreement to maintain, in full force and effect, (1) general liability insurance coverage in the minimum amount of \$1,000,000, and (2) statutory workers' compensation insurance coverage.

7. Permits and Compliance with Law. KREP shall obtain and maintain, at no cost to Owner, all governmental permits and approvals required for the work conducted under this Agreement. While conducting the Investigative Activities, KREP shall comply with all Laws. For the purposes of this Section, the term "**Laws**" means all laws, statutes, ordinances, rules, regulations, orders and requirements now in effect, or that become effective during the Term of this Agreement, to the extent the same are applicable to the Premises and the performance of the Investigative Activities thereon pursuant to this Agreement.

8. Timeliness. KREP shall use its commercially reasonable best efforts to accomplish diligently and with timeliness the Investigative Activities.

9. Authority to Bind. By signing below, the Parties represent and warrant that the signatories are authorized to execute this Agreement on behalf of themselves and/or their respective business entities and that the execution and delivery of this Agreement are the duly authorized and binding acts of their respective business and legal entities.

10. Miscellaneous.

10.1 This Agreement shall be binding on and inure to the benefit of Owner, KREP and their successors and assigns.



10.2 This Agreement shall be construed and interpreted in accordance with the laws of the State of Georgia without giving effect to any choice or conflict of law provision or rule (whether of the State of Georgia or any other jurisdiction) that would cause the application of laws of any jurisdiction other than those of the State of Georgia. Any legal suit, action, or proceeding arising out of or related to this Agreement or the matters contemplated hereunder shall be instituted exclusively in the courts Gwinnett County, State of Georgia and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding and waives any objection based on improper venue or *forum non conveniens*. Time is of the essence of this Agreement.

10.3 This Agreement constitutes the sole and entire agreements of the Parties regarding the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding the subject matter. This Agreement may only be amended or modified by a written agreement signed by an authorized representative of each Party hereto.

10.4 If any term or provision of this Agreement is determined to be unenforceable, invalid or illegal in any jurisdiction, then such enforceable, invalid or illegal provision shall not affect any other term or provision of this Agreement or invalidate or render any other provisions herein unenforceable, invalid or illegal.

10.5 Neither Party may assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section shall be null and void.

10.6 Nothing contained in this Agreement shall be construed as to confer upon any other party the rights of a third-party beneficiary.

10.7 This Agreement may be executed in two or more identical counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

10.8 Nothing in this Agreement shall at any time be construed to create a relationship of employer and employee, partnership, principal and agent, or joint venture between the Parties.

11. Notice and Other Communication. Every notice or other communication required or contemplated by this Agreement by either Party shall be delivered to the Parties at the addresses set forth below each Party's signature hereto or such other addresses as may be provided by notice to the other Party from time to time in accordance with this Section.

12. Captions. The captions in this Agreement are only for the purpose of reference and shall in no way define or interpret any provision hereof.

[SIGNATURES APPEAR ON FOLLOWING PAGE.]



IN WITNESS WHEREOF, the Parties have executed this Agreement as an instrument under seal effective as of the Effective Date.

**OWNER:**

**GWINNETT COUNTY, GEORGIA, a  
political subdivision of the State of Georgia**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: Clerk

**Notice Address:**

Gwinnett County, Georgia  
Attn: Community Services  
75 Langley Drive  
Lawrenceville, Georgia 30046  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

**With a copy to:**

Gwinnett County Law Department  
Attn: \_\_\_\_\_  
75 Langley Drive  
Lawrenceville, Georgia 30046  
Phone: 770-822-8700  
Email: \_\_\_\_\_

**Approved as to Form:**

\_\_\_\_\_  
Senior Assistant County Attorney

**KREP:**

**KEYSTONE REAL ESTATE PROPERTY  
LLC, a Delaware limited liability company**

By: \_\_\_\_\_

Name: Luisa Calderon

Title: VP and General Counsel

Date: 10/22/2025

**Notice Address:**

Keystone Real Estate Property LLC  
Attn: Yonn Barrick  
6507 Nor Bath Blvd  
Bath, PA 18014  
Phone: 717-599-1719  
Email: YBarrick@keystonecement.com

**With a copy to:**

Keystone Real Estate Property LLC  
Attn: General Counsel  
396 W Greens Rd., Suite 300  
Houston, TX 77097  
Email: USLegal@elementia.com



# Gwinnett County Board of Commissioners Agenda Request

|               |                    |                                 |   |                                   |
|---------------|--------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b> | Group With GCID #: | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251217      |                    |                                 |   |                                   |

|                  |                               |                   |            |
|------------------|-------------------------------|-------------------|------------|
| Department:      | Transportation                | Date Submitted:   | 11/10/2025 |
| Working Session: | 12/02/2025                    | Business Session: | 12/02/2025 |
| Public Hearing:  |                               |                   |            |
| Submitted By:    | Purchasing - Kaley Ivins - MM | Multiple Depts?   | No         |
| Agenda Type      | Award                         |                   |            |

|                   |                      |
|-------------------|----------------------|
| Item of Business: | Locked by Purchasing |
| No                |                      |

BL128-25, Lee Road (Lenora Church Road to Centerville-Rosebud Road) pedestrian improvement project, to Sol Construction, LLC, amount not to exceed \$1,336,449.00. 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 (11/12/2025)   |
| Attorney             | tllettsome (11/25/2025) |

Agenda Purpose Only

## Financial Action

| Budgeted | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|----------|-------------|-----------------|----------------------|----------------------|
| Yes      | 2023 SPLOST | *               | \$1,336,449          | brainey (11/25/2025) |
|          |             |                 |                      |                      |
|          |             |                 |                      |                      |

|                  |   |                      |
|------------------|---|----------------------|
| Finance Comments | *Amount available in Lee Road - Centerville Rosebud Road project. | FinDir's Initials    |
|                  |   | raroyal (11/24/2025) |

☐ Budget Adjust      ☐ Grand Jury

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



**SUMMARY – BL128-25****Lee Road (Lenora Church Road to Centerville-Rosebud Road) Pedestrian Improvement Project**

|   |  |
|---|--|
| <b>PURPOSE:</b>   | This project consists of the construction of new sidewalks along the south side of Lee Road from Lenora Church Road to Centerville-Rosebud Road. This project also includes curb and gutter and drainage improvements within the project limits. |
| <b>LOCATION:</b>  | District 3/Watkins   |
| <b>AMOUNT TO BE SPENT:</b>  | \$1,336,449.00   |
| <b>PREVIOUS CONTRACT AWARD AMOUNT:</b>  | N/A  |
| <b>AMOUNT SPENT PREVIOUS CONTRACT:</b>  | N/A  |
| <b>UNIT PRICE INCREASE/DECREASE<br/>(CURRENT CONTRACT VS. PREVIOUS CONTRACT):</b>         | N/A  |
| <b>NUMBER OF BIDS/PROPOSALS DISTRIBUTED:</b>  | 1,875<br>12 plan holders<br>97 website viewings  |
| <b>NUMBER OF RESPONSES:</b>   | 8  |
| <b>PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO)<br/>IF YES, NUMBER OF FIRMS REPRESENTED:</b> | No   |
| <b>REASONS FOR LIMITED RESPONSE (IF RELEVANT):</b>  | N/A  |
| <b>RENEWAL OPTION NUMBER:</b>   | N/A  |
| <b>MARKET PRICES COMPARISON (FOR RENEWALS):</b>   | N/A  |
| <b>CONTRACT TERM:</b>   | 120 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 BL128-25  
Lee Road (Lenora Church Road to Centerville-Rosebud Road)  
F01571.1

**DATE:** October 31, 2025

## REQUESTED ACTION

The Department of Transportation recommends award of the above referenced contract to SOL Construction, LLC in an amount not to exceed \$1,336,449.00.

## DESCRIPTION

This project consists of the construction of sidewalks along the south side of Lee Road from Lenora Church Road to Centerville-Rosebud Road. The project also includes installation of curb and gutter and drainage improvements within the project limits. This contract is funded by the 2023 SPLOST Program.

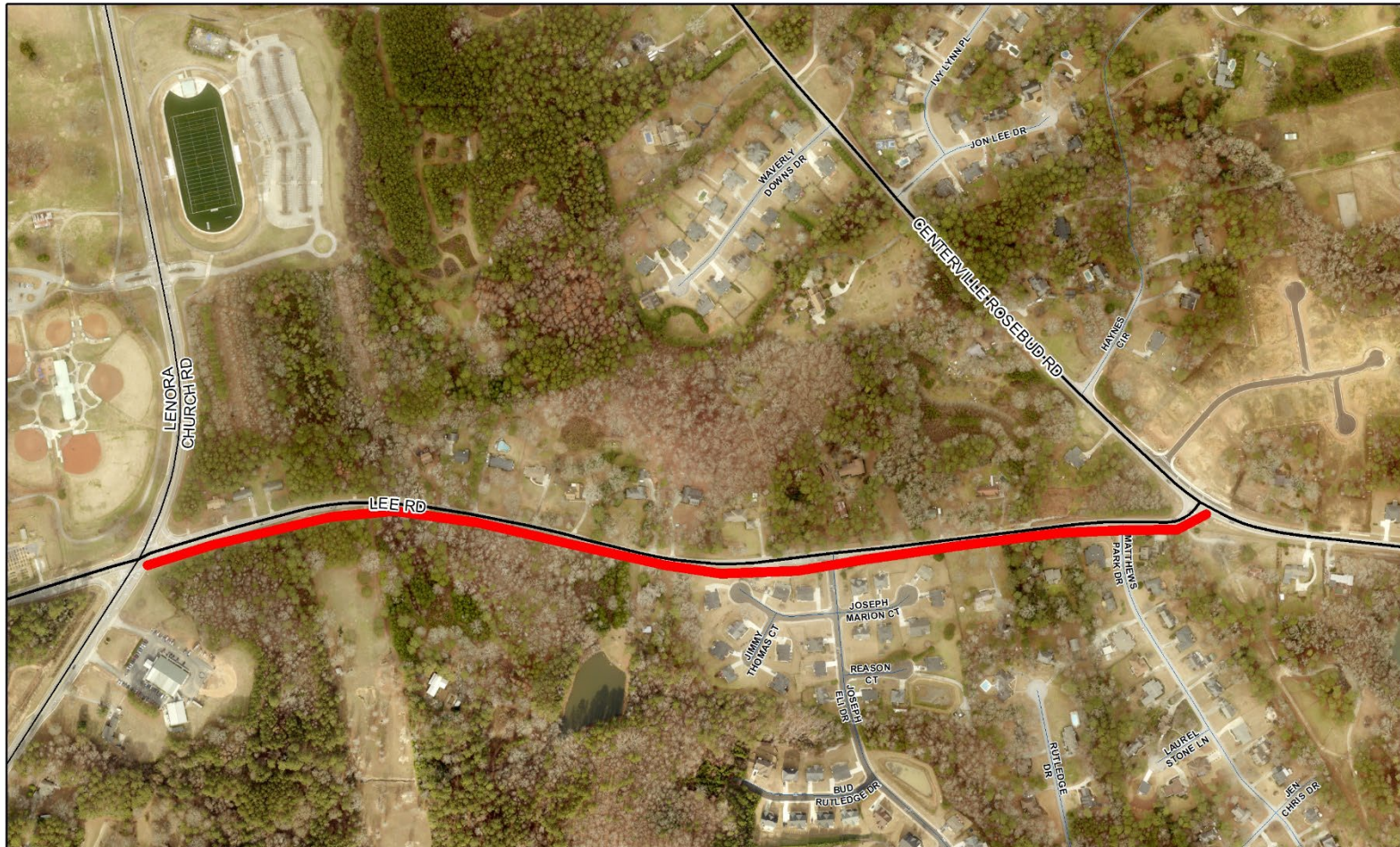
References checked? ☒ Yes ☐ No

## FINANCIAL

1. Estimated amount to be spent: \$1,336,449.00
2. Do total obligations agree with "Action Requested"? Yes ☒ No ☐
3. Budgeted: Yes ☒ No ☐
4. Grant Funded: Yes ☐ No ☒
5. SPLOST Funded: Yes ☒ No ☐
6. Contact name: Beth Theodros Contact phone: 770.822.7470



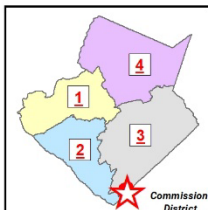
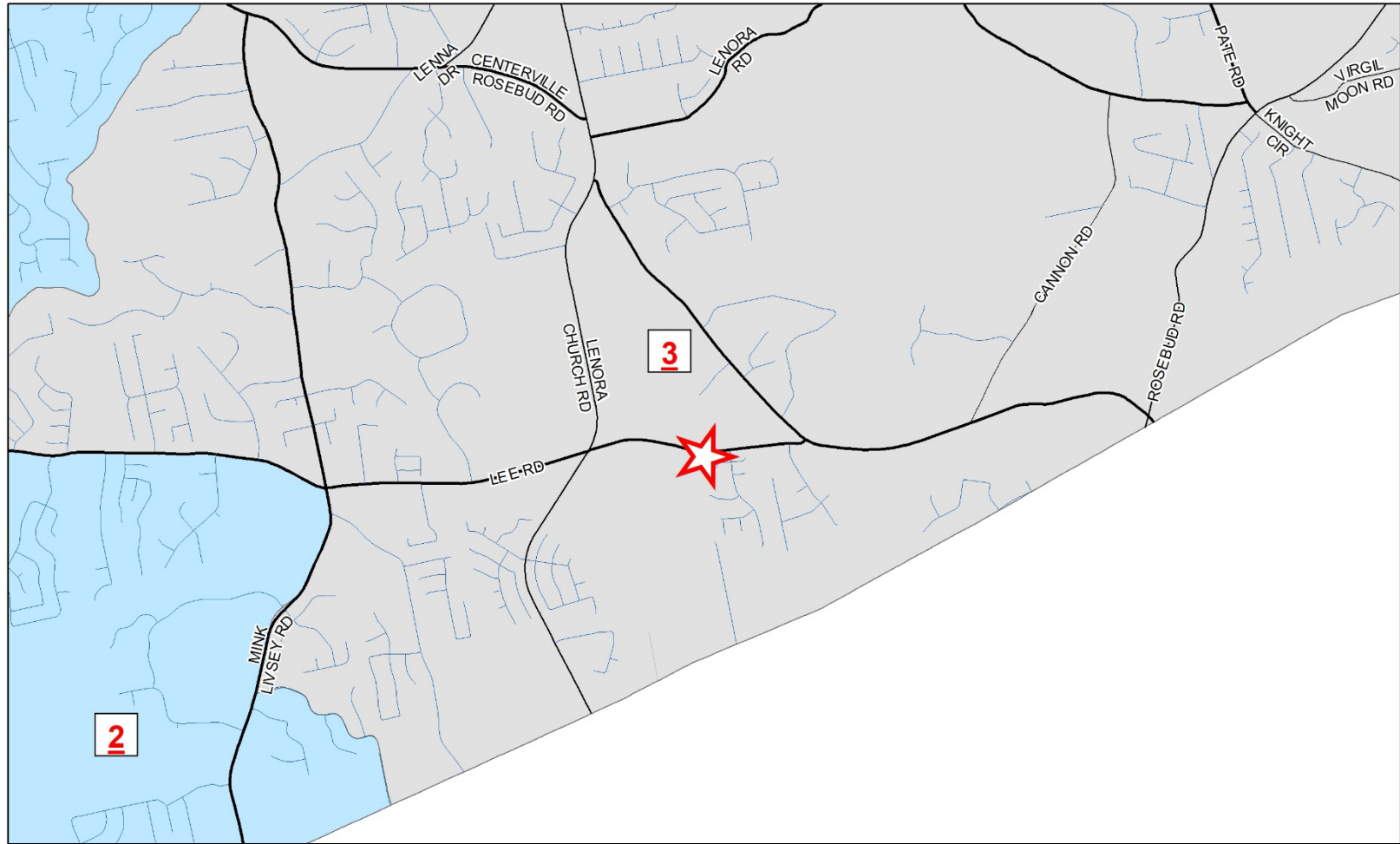
**LEE ROAD (FROM LENORA CHURCH ROAD TO CENTERVILLE-ROSEBUD ROAD) (F0157.1)**



|                            |   |  |  |  |
|----------------------------|---|--|--|--|
| <p>Commission District</p> | <p><b>Gwinnett</b><br/>Transportation</p> | <p><b>PROJECT DESCRIPTION SUMMARY:</b></p> <p>This project consists of the construction of new sidewalks along the south side of Lee Road from Lenora Church Road to Centerville-Rosebud Road. The project also includes installation of curb and gutter and drainage improvements within the project limits. This contract 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> |
|----------------------------|---|--|--|--|



**LEE ROAD (FROM LENORA CHURCH ROAD TO CENTERVILLE-ROSEBUD ROAD) (F0157.1)**



**PROJECT DESCRIPTION SUMMARY:**

This project consists of the construction of new sidewalks along the south side of Lee Road from Lenora Church Road to Centerville-Rosebud Road. The project also includes installation of curb and gutter and drainage improvements within the project limits. This contract is funded by the SPLOST Program.



0 1,300 2,600 Feet

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.



# Gwinnett County Board of Commissioners Agenda Request

|  |  |   |   |                                   |
|--|--|---|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:   | <input checked="" type="checkbox"/> Grants  | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251171   |  |   |   |                                   |
| Department:  | Transportation   |   | Date Submitted:                         | 11/04/2025                        |
| Working Session:   | 12/02/2025   | Business Session:   | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | prbrown  |   | Multiple Depts?                         |                                   |
| Agenda Type  | Approval/authorization   |   |   |                                   |
| Item of Business:  |  | Locked by Purchasing <span style="border: 1px solid black; padding: 2px;">No</span> |   |                                   |
| <p>for the Chairwoman to execute a Local Maintenance and Improvement Grant (LMIG) application with the Georgia Department of Transportation (GDOT) for funding assistance for the proposed resurfacing of various County roads and to accept once approved by GDOT. GDOT will contribute \$8,894,114.41 with a required County match of \$2,671,704.07 for a total of \$11,565,818.48. This item is funded 76.9% by the Georgia Department of Transportation and 23.1% by the 2023 SPLOST Program.</p> |  |   |   |                                   |
| Attachments  | Justification memo, application cover letter, application signature page, action list, agreement |   |   |                                   |
| Authorization:   | Chairwoman's Signature?  | <span style="border: 1px solid black; padding: 2px;">Yes</span>                     |   |                                   |
| Staff Recommendation   | Approval   |   |   |                                   |
| BAC Action:  |  |   |   |                                   |
| Department Head  | eeaponte (11/12/2025)  |   |   |                                   |
| Attorney   | tllettsome (11/25/2025)  |   |   |                                   |
| Agenda Purpose Only  |  |   |   |                                   |

## Financial Action

| Budgeted         | Fund Name   | Current Balance | Requested Allocation | Director's Initials  |
|------------------|---|-----------------|----------------------|----------------------|
| No               | 2023 SPLOST   | *               | \$11,565,818         | brainey (11/25/2025) |
|                  |   |                 |                      |                      |
|                  |   |                 |                      |                      |
| Finance Comments | *Upon approval and receipt of funding, adjust revenue and appropriations budgets as necessary to incorporate budget for LMIG funding. For FY2026, \$11,565,818 is subject to budget approval. |                 |                      | FinDir's Initials    |
|                  |   |                 |                      | raroyal (11/21/2025) |

☒ 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 | <div style="border: 1px solid black; height: 100px; margin-bottom: 5px;">No Action Taken</div> |
| 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> |      |  |





## MEMORANDUM

**TO:** Chairwoman  
District Commissioners

**FROM:** Edgardo E. Aponte, P.E., Director  
Department of Transportation

**SUBJECT:** Approval/Authorization to Apply for and Accept Georgia  
Department of Transportation Local Maintenance and  
Improvement Grant Funds for the Resurfacing Of County Roads

**DATE:** October 28, 2025

### ITEM OF BUSINESS

Approval/authorization for the chairwoman to execute a Local Maintenance and Improvement Grant application with the Georgia Department of Transportation (GDOT) for funding assistance for the proposed resurfacing of various County roads and to accept once approved by GDOT. GDOT will contribute \$8,894,114.41 with a required County match of \$2,671,704.07 for a total of \$11,565,818.48. This item is funded 76.9% by the Georgia Department of Transportation and 23.1% by the 2023 SPLOST Program.

### BACKGROUND AND DISCUSSION

This grant is part of the Local Maintenance and Improvement Grant (LMIG) Program that provides financial support to local roadway improvements such as resurfacing various arterial and collector streets. The combination of these LMIG funds and our 2023 SPLOST funding assists in making necessary repairs and improvements to our existing roadway surfaces. The Department of Transportation recommends approval to apply for and accept these grant funds.

Thank you for your consideration in this matter. Should you have any questions, please feel free to contact me at 770.822.7433.





December 2, 2025

Charles R. "Skip" Arnhart  
District 1 State Aid Coordinator  
1475 Jesse Jewell Parkway, NE  
Gainesville, GA 30501

Re: Fiscal Year 2026 Local Maintenance & Improvement Grant (LMIG) Program

Dear Mr. Arnhart,

Enclosed, please find an original copy of Gwinnett County Department of Transportation's 2026 Local Maintenance & Improvement Grant (LMIG) application for your review and approval. The LMIG list includes 67 segments of roads that total 53 centerline miles. The list includes both arterial and collector roads that range from 2 to 5 lanes wide that will be resurfaced throughout the County.

Our 2025 resurfacing program, which includes both LMIG and SPLOST funded roads, is nearing completion but we will have punch list work and final clean-up on our roads that will continue into 2026. Our 2024 resurfacing program, which includes both LMIG and SPLOST-funded roads, is complete except for punch list work and final clean-up on our roads. We have completed all 2023 LMIG-funded arterial and collector roads and submitted our Statement of Final Project Expenditures for approval.

If you should have any questions, please contact Tom Whitlock, Resurfacing Construction Manager, for Gwinnett County about any of our current or potential LMIG roads.

Thank you,

Nicole Love Hendrickson  
Chairwoman, Gwinnett County

Cc  
File: 2025 Resurfacing



**GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE & IMPROVEMENT  
GRANT (LMIG) APPLICATION FOR FISCAL YEAR 2026  
TYPE OR PRINT LEGIBLY. ALL SECTIONS MUST BE COMPLETED.**

**LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION**

I, Nicole Love Hendrickson (Name), the Chairwoman (Title), on behalf of Gwinnett County (Local Government), who being duly sworn do swear that the information given herein is true to the best of his/her knowledge and belief. Local Government swears and certifies that it has read and understands the LMIG General Guidelines and Rules and that it has complied with and will comply with the same.

Local government further swears and certifies that it has read and understands the regulations for the Georgia Planning Act (O.C.G.A. § 45-12-200, et seq.), Service Delivery Strategy Act (O.C.G.A. § 36-70-20, et seq.), Immigration Sanctuary Policies; prohibition; penalties (O.C.G.A. § 36-80-23), and the Local Government Budgets and Audits Act (O.C.G.A. § 36-81-7 et seq.) and will comply in full with said provisions. Local government further swears and certifies that the roads or sections of roads described and shown on the local government's Project List are dedicated public roads and are part of the Public Road System in said county/city. Local government further swears and certifies that it complied with federal and/or state environmental protection laws and at the completion of the project(s), it met the match requirements as stated in the Transportation Investment Act (TIA) (O.C.G.A. § 48-8-240).

Further, the local government shall be responsible for any claim, damage, loss or expense that is attributable to negligent acts, errors, or omissions related to the designs, drawings, specifications, work and other services furnished by or on behalf of the local government pursuant to this Application ("Loss"). To the extent provided by law, the local government further agrees to hold harmless and indemnify the DEPARTMENT and the State of Georgia from all suits or claims that may arise from said Loss.

If the local government fails to comply with these General Guidelines and Rules, or fails to comply with its Application and Certification, or fails to cooperate with the auditor(s) or fails to maintain and retain sufficient records, the DEPARTMENT may, at its discretion, prohibit the local government from participating in the LMIG program in the future and may pursue any available legal remedy to obtain reimbursement of the LMIG funds. Furthermore, if in the estimation of the DEPARTMENT, a project shows evidence of failure(s) due to poor workmanship, the use of substandard materials, or the failure to follow the required design and construction guidelines as set forth herein, the Department may pursue any available legal remedy to obtain reimbursement of the allocated LMIG funds or prohibit local government from participating in the LMIG program until such time as corrections are made to address the deficiencies or reimbursement is made. All projects identified on the Project list shall be constructed in accordance with the Department's Standard Specifications of Transportation Systems (Current Edition), Supplemental Specifications (Current Edition), and Special Provisions.

Local Government:

43321

E-Verify Number

\_\_\_\_ (Signature)

Sworn to and subscribed before me,

Nicole Love Hendrickson (Print)

This \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Mayor / Commission Chairperson

In the presence of:

\_\_\_\_ (Date)

NOTARY PUBLIC

**LOCAL GOVERNMENT SEAL (required):**

\_\_\_\_\_  
My Commission Expires:

**NOTARY PUBLIC SEAL (required):**



**CERTIFICATION OF COMPLIANCE WITH  
ANNUAL IMMIGRATION REPORTING REQUIREMENTS/  
NO SANCTUARY POLICY/FEDERAL LAW ENFORCEMENT COOPERATION**

By executing this document, the undersigned duly authorized representative of the Local Governing Body, certifies that the Local Governing Authority:

- 1) has filed a compliant Annual Immigration Compliance Report with the Georgia Department of Audits & Accounts (“GDA&A”) for the preceding calendar year required by O.C.G.A. § 50-36-4(b), or has been issued a written exemption from GDA&A from doing so;
- 2) has not enacted a “Sanctuary Policy” in violation of O.C.G.A. § 36-80-23(b); and,
- 3) is in compliance with O.C.G.A. §§ 35-1-17 et seq. regarding its obligation to cooperate with federal immigration enforcement authorities to deter the presence of criminal illegal aliens.

As an ongoing condition to receiving funding from the Georgia Department of Transportation, the Local Governing Body shall continue to remain fully compliant with O.C.G.A. §§ 50-36-4, 36-80-23 and 35-1-17 et seq. for the duration of time the subject agreement is in effect.

---

Signature of Authorized Officer or Agent

---

Printed Name of Authorized Officer or Agent

---

Title of Authorized Officer or Agent

---

Date



# Gwinnett County Board of Commissioners Agenda Request

|  |                                |                                 |   |                                   |
|--|--------------------------------|---------------------------------|---|-----------------------------------|
| <b>GCID #</b>  | Group With GCID #:             | <input type="checkbox"/> Grants | <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Renewals |
| 20251074   |                                |                                 |   |                                   |
| Department:  | Community Services             |                                 | Date Submitted:                         | 10/10/2025                        |
| Working Session:   | 12/02/2025                     | Business Session:               | 12/02/2025                              | Public Hearing:                   |
| Submitted By:  | rkmorris                       |                                 | Multiple Depts?                         | No                                |
| Agenda Type  | Approval/authorization         |                                 |   |                                   |
| Item of Business:  |                                | Locked by Purchasing            |   | No                                |
| of a Resolution to repeal the Human Services Advisory Board. |                                |                                 |   |                                   |
| Attachments  | Justification Memo; Resolution |                                 |   |                                   |
| Authorization:   | Chairwoman's Signature?        | Yes                             |   |                                   |
| Staff Recommendation   | Approval                       |                                 |   |                                   |
| BAC Action:  |                                |                                 |   |                                   |
| Department Head  | lgjorstad (10/10/2025)         |                                 |   |                                   |
| Attorney   | jjkandel (10/15/2025)          |                                 |   |                                   |
| Agenda Purpose Only  |                                |                                 |   |                                   |

## Financial Action

| Budgeted         | Fund Name          | Current Balance | Requested Allocation | Director's Initials  |
|------------------|--------------------|-----------------|----------------------|----------------------|
|                  | N/A                | *               | N/A                  | raroyal (10/15/2025) |
|                  |                    |                 |                      |                      |
|                  |                    |                 |                      |                      |
| Finance Comments | *No budget impact. |                 |                      | FinDir's Initials    |
|                  |                    |                 |                      | raroyal (10/14/2025) |

☐ Budget Adjust      ☐ Grand Jury

| County Clerk Use Only |            |      | PH was Held? <input type="checkbox"/>                                     |
|-----------------------|------------|------|---|
| Working Session:      | Discussion | Vote | 4-0; Hendrickson-Yes; Carden-Yes; Ku-Yes;<br>Watkins-Yes; Holtkamp-Absent |
| Action:               | Tabled     |      |   |
| Tabled:               | 10/21/2025 |      |   |
| Motion:               | Ku         |      |   |
| 2nd by:               | Carden     |      |   |





## MEMORANDUM

TO: Chairwoman  
District Commissioners

FROM: Lindsey Jorstad, Department Director  
Community Services 

DATE: November 25, 2025

SUBJECT: Amending the Gwinnett County Human Services Advisory Board

### ITEM OF BUSINESS

Approval/authorization to amend the Gwinnett County Human Services Advisory Board.

### BACKGROUND AND DISCUSSION

The Gwinnett County Human Services Advisory Board (HSAB) was established on December 12, 2023, by County Resolution (GCID 2023-1134, Exhibit A) to promote coordination and collaboration across the County's human services ecosystem, as guided by the comprehensive human services community needs assessment and strategic plan.

The HSAB was tasked with serving as a resource for recognizing and addressing human service needs throughout Gwinnett County, advising on the areas of food security, housing, health and wellbeing, and youth, literacy, and learning, and providing feedback on outcomes and future planning efforts.

Since adoption of the Human Services 5-Year Strategic Plan, Gwinnett County has made substantial progress toward advancing its human services framework and has established strong partnerships, programs, and infrastructure in the human services ecosystem. Examples include:

- **Expanding Access to Services** – Expanding the Gwinnett Community Resource Center at Bethany Church Road to bring early learning, mental health, and public health services to southern Gwinnett, and constructing the Gwinnett Community Resource Center at Grayson Highway, which will serve as the central hub for the One Stop for Help initiative, provide space for veterans' services, workforce training, childcare, warming station activation, and house the County's first crisis stabilization center and additional mental health services.
- **Improving Coordination of Care** – Purchasing and providing free access to a Countywide Coordinated Care referral platform, enabling service providers to send and receive referrals, share data, and connect residents with resources quickly and efficiently.
- **Strengthening Key Program Areas** – Supporting veterans and their families through a dedicated Community Navigator and partnerships with veteran-serving agencies; addressing housing and homelessness through the Planning and Development Department's Housing & Community Development Division in collaboration with community partners; and delivering legal representation, advocacy, and volunteer oversight for children through the Child Advocacy and Juvenile Services Department.



- **Addressing Basic Needs** – Combating food insecurity through multiple initiatives, including the Parks and Recreation Summer Meals Program, senior center meals, home-delivered meals, community gardens, afterschool snack programs, and weekly mobile food distributions.
- **Advancing Health & Wellbeing** – Partnering with community healthcare providers to use indigent care funds and healthcare subsidies to support uninsured and underinsured residents.
- **Promoting Learning & Economic Mobility** – Supporting early learning, afterschool programming, and literacy through Building Brains Anywhere, and advancing workforce development, lifelong learning, and upskilling through UGA Extension programs and the Planning and Development Department's Division of Workforce Development

These accomplishments, rooted in the County's core program areas and departments, demonstrate the effectiveness of the strategic plan and highlight the County's ability to convene providers, strengthen partnerships, and respond to community needs in a nimble and coordinated manner.

Given this progress and the County's evolving approach to human services engagement, the Department recommends modifying the Human Services Advisory Board from its current 21-member board to a 5-member board, allowing for a more agile approach to public engagement and community partnership and that Exhibit A of the resolution establishing the Gwinnett County Human Services Advisory Board, GCID 2023-1134, is hereby repealed and replaced with the exhibit attached hereto as "Exhibit A".



## **EXHIBIT "A"**

### **Gwinnett County Human Services Advisory Board**

#### **Purpose**

The purpose of the Gwinnett County Human Services Advisory Board (hereinafter "HSAB") is to ensure increased coordination and collaboration among participating entities in the County-wide human services ecosystem as guided by the comprehensive human services needs assessment and 5-Year Strategic Plan. The HSAB is to serve as a resource to the Board of Commissioners and the Department of Community Services on behalf of the residents of Gwinnett County in recognizing and addressing health, human, and social services needs throughout the Gwinnett community.

#### **Organization**

##### **A. Membership.**

The HSAB shall be composed of five (5) members, each of whom shall be residents of or work in a health, human, and/or social services field in Gwinnett County, in addition to the Director of the Department of Community Services, who shall serve as the non-voting chair, to be appointed as follows:

- One member appointed by the Chairwoman
- One member appointed by the Commissioner for District 1
- One member appointed by the Commissioner for District 2
- One member appointed by the Commissioner for District 3
- One member appointed by the Commissioner for District 4

All members with the exception of the Director of Community Services serve at the pleasure of the Board of Commissioners and may be removed by a majority vote of the Board of Commissioners at any time. Vacancies on the HSAB shall be filled in the same manner as the original appointment was made.

##### **B. Chairperson**

The HSAB, shall be chaired by the Director of the Department of Community Services. The chairperson shall be responsible for the overall direction and work progress of the HSAB which includes ensuring use of quality assurance/quality control practices and procedures; facilitating the use of advisors; and providing updates to the Board of Commissioners and the County Administrator, as necessary.



### C. Meetings

All meetings of the HSAB will be open to the public. A quorum of the members shall be present in order for the HSAB to conduct business. A quorum shall consist of three (3) voting members of the HSAB. The HSAB shall follow Robert's Rules of Order in the conduct of meetings.

## Operation

### A. County Staff

The HSAB may utilize County staff and advisors to operate efficiently and effectively. County staff, including but not limited to the Department of Community Services, shall provide available information and support as may be reasonable to assist the HSAB and shall provide administrative help as needed to the HSAB.

### B. Subcommittees

The HSAB may create such sub-committees and/or advisory committees as are necessary to carry out its purpose with timeliness and efficiency. The HSAB will state the purpose, size, and scope of authority of any subcommittee or advisory committee upon its creation. Any sub-committee or advisory committee, may be terminated at any time. Membership on any subcommittee or advisory committee shall be determined by the HSAB with input from appropriate county staff. The HSAB will name at least one of its members to oversee the subcommittee or advisory committee.

### C. Reports

Any written reports and recommendations shall be presented to the entire Board of Commissioners for consideration.



**GWINNETT COUNTY**  
**BOARD OF COMMISSIONERS**  
**LAWRENCEVILLE, GEORGIA**

**RESOLUTION ENTITLED:** AMENDING THE GWINNETT COUNTY HUMAN SERVICES ADVISORY BOARD

**ADOPTION DATE:** DECEMBER 2, 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 Commissioner **XX**, which carried by a **X-X** vote, the resolution establishing the "Human Services Advisory Board" is hereby amended by repealing GCID 2023-1134, Exhibit A, in its entirety, and replacing it with a new Exhibit A, attached hereto.

**WHEREAS**, the Resolution establishing the Human Services Advisory Board, was adopted by the Gwinnett County Board of Commissioners on December 12, 2023; and

**WHEREAS**, the Human Services Advisory Board was created to serve as a formal structure for communication and collaboration between County staff, providers, and community leaders, and to advise the Department of Community Services on social service needs, community engagement, and implementation of the Human Services Strategic Plan; and

**WHEREAS**, the Board's responsibilities included advising on the status of food security, housing, health and wellbeing, and youth, literacy, and learning, as well as reviewing outcomes, reporting success measures, and providing feedback on future planning efforts; and

**WHEREAS**, since the adoption of the Strategic Plan, Gwinnett County has made substantial progress toward strengthening its human services ecosystem by:

- **Expanding Access to Services** – Expanding the Gwinnett Community Resource Center at Bethany Church Road to bring early learning, mental health, and public health services to southern Gwinnett, and constructing the Gwinnett Community Resource Center at Grayson Highway, which will serve as the central hub for the One Stop for Help initiative, provide space for veterans' services, workforce training, childcare, warming station



activation, and house the County's first crisis stabilization center and additional mental health services.

- **Improving Coordination of Care** – Purchasing and providing free access to a Countywide Coordinated Care referral platform, enabling service providers to send and receive referrals, share data, and connect residents with resources quickly and efficiently.
- **Strengthening Key Program Areas** – Supporting veterans and their families through a dedicated Community Navigator and partnerships with veteran-serving agencies; addressing housing and homelessness through the Planning and Development Department's Housing & Community Development Division in collaboration with community partners; and delivering legal representation, advocacy, and volunteer oversight for children through the Child Advocacy and Juvenile Services Department.
- **Addressing Basic Needs** – Combating food insecurity through multiple initiatives, including the Parks and Recreation Summer Meals Program, senior center meals, home-delivered meals, community gardens, afterschool snack programs, and weekly mobile food distributions.
- **Advancing Health & Wellbeing** – Partnering with community healthcare providers to use indigent care funds and healthcare subsidies to support uninsured and underinsured residents.
- **Promoting Learning & Economic Mobility** – Supporting early learning, afterschool programming, and literacy through Building Brains Anywhere, and advancing workforce development, lifelong learning, and upskilling through UGA Extension programs and the Planning and Development Department's Division of Workforce Development; and

**WHEREAS**, Gwinnett County has leveraged these investments to create a collaborative and responsive human services network that improves the quality of life for all residents and aligns with the County's values of integrity, accountability, equity, inclusivity, and innovation; and

**WHEREAS**, the County will continue to convene service providers to address community needs, advance coordinated care efforts, create synergy among partners, and center service delivery on the County's values while positioning Gwinnett as a national benchmark for comprehensive, collaborative human services delivery; and

**WHEREAS**, the Board of Commissioners remains committed to advancing and improving human services for Gwinnett residents, ensuring access to services and fostering innovation across the human services ecosystem; and

**WHEREAS**, in order to align with the County's evolving human services strategy, the Board of Commissioners has decided to modify the Human Services Advisory Board from its current 21-member board to a 5-member board, allowing for a more agile approach to public engagement and community partnership.

**NOW, THEREFORE, BE IT RESOLVED** that Exhibit A of the resolution establishing the Gwinnett County Human Services Advisory Board, GCID 2023-1134, is hereby repealed and replaced with the exhibit attached hereto as "Exhibit A".

**BE IT FURTHER RESOLVED** that the terms of all current Human Service Advisory Board members will expire on December 31, 2025, and current by-laws will stand repealed on that same date.



**NOW, THEREFORE, BE IT RESOLVED** that this Resolution shall become effective on December 31, 2025.

**BE IT FURTHER RESOLVED** that all ordinances, resolution, regulations, or parts of the same in conflict with this Resolution are hereby rescinded to the extent of said conflict.

SO RESOLVED this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: \_\_\_\_\_  
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

BY: \_\_\_\_\_ (SEAL)  
TINA M. KING, COUNTY CLERK

APPROVED AS TO FORM:

BY: \_\_\_\_\_  
SENIOR ASSISTANT COUNTY ATTORNEY