GWINNETT COUNTY
BOARD OF COMMISSIONERS

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

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

Work Session Agenda
Tuesday, May 5, 2026 - 10:00 AM

I. Call To Order

II. Approval of Agenda

III. New Business - Contract Renewals

1. Multiple Departments

2026-0463 Approval to renew BL161-23, purchase of field service uniforms on an annual contract (June 4, 2026 through June 3, 2027), per the attached recommendation letters, amount not to exceed $212,675.00. (Recommendation: Approval)

2. Communications/Joe Sorenson

2026-0466 Approval to renew RP040-22, provision of on-demand consulting services for marketing, public relations, and communications on an annual contract (June 6, 2026 through June 5, 2027), with Jackson Spalding, Inc., amount not to exceed $504,808.83. (Recommendation: Approval)

3. Community Services/Lindsey Jorstad

2026-0373 Approval to renew RP006-25, provision of pre-approved non-emergency transportation of Gwinnett County residents on an annual contract (June 4, 2026 through June 3, 2027), with Americ Transit, Inc.; Immaculate Care Transportation Enterprise, Inc.; J&S Essential Transportation, LLC; and Patriot Emergency Medical Services, LLC, amount not to exceed $1,292,627.10. This contract is funded 50% by the Atlanta Regional Commission. (Recommendation: Approval)

III. New Business - Contract Renewals

4. Human Resources/Adrienne McAllister

2026-0510 Approval to renew RP009-22, provision of a vision program on an annual contract (January 1, 2027 through December 31, 2027), with Vision Service Plan Insurance Company, amount not to exceed $881,953.20. This contract is entirely participant funded. (Recommendation: Approval)

2026-0511 Approval to renew RP026-22, provision of an Employee Assistance Program and work life services on an annual contract (January 1, 2027 through December 31, 2027), with ComPsych Corporation, amount not to exceed $229,891.52. (Recommendation: Approval)

5. Parks and Recreation/Chris Minor

2026-0359 Approval to renew BL026-24, provision of grounds maintenance services at various parks and recreation locations on an annual contract (June 5, 2026 through June 4, 2027), with ACS Landscape Management, Inc.; Cornerstone of Georgia Incorporated; and Worldscapes, LLC, amount not to exceed $155,605.00. (Recommendation: Approval)

2026-0468 Approval to renew BL029-25, provision of supplemental grounds maintenance services at various parks and recreation locations on an annual contract (June 5, 2026 through June 4, 2027), with PWJ Landscape and Maintenance, LLC and Visionscapes, Inc., amount not to exceed $208,954.00. (Recommendation: Approval)

2026-0501 Approval to renew RP012-23, demand professional services for parks and recreation on an annual contract (June 7, 2026 through June 6, 2027), with Breedlove Land Planning, Inc.; CHA Consulting, Inc.; Foresite Group, LLC; Lose & Associates, Inc. dba Lose Design; Perkins & Will, Inc.; and the Collaborative, Inc., amount not to exceed $2,475,000.00. This contract is funded 97% by various SPLOST Programs. (Recommendation: Approval)

6. Transportation/Edgardo Aponte

2026-0516 Approval to renew BL037-23, purchase and installation of low profile raised pavement markers on an annual contract (May 14, 2026 through May 13, 2027), with Highway Markings, LLC, amount not to exceed $135,200.00. This project is funded by the 2023 SPLOST Program. (Recommendation: Approval)

III. New Business - Contract Renewals

7. Water Resources/Rebecca Shelton

2026-0389 Approval to renew BL009-22, pump maintenance and replacement on an annual contract (May 18, 2026 through May 17, 2027), with Goforth Williamson, Inc., amount not to exceed $300,000.00. (Recommendation: Approval)

2026-0392 Approval to renew BL017-25, provision of utility easement clearing services on an annual contract (May 20, 2026 through May 19, 2027), with Mariani Enterprises, LLC dba Ed Castro Landscape, amount not to exceed $1,000,000.00. (Recommendation: Approval) (Water and Sewerage Authority Approved on April 27, 2026, Vote 5-0.)

2026-0475 Approval to renew SS016-23, provision of products and services for Rotork valve actuators and associated control systems on an annual contract (June 21, 2026 through June 20, 2027), with Eco-Tech, LLC, amount not to exceed $1,250,000.00. (Recommendation: Approval) (Water and Sewerage Authority Approved on April 27, 2026, Vote 5-0.)

2026-0476 Approval to renew SS011-24, purchase of products and services for Sanitaire equipment on an annual contract (May 20, 2026 through May 19, 2027), with Xylem Water Solutions USA, Inc., amount not to exceed $950,000.00. (Recommendation: Approval) (Water and Sewerage Authority Approved on April 27, 2026, Vote 5-0.)

2026-0482 Approval to renew RP012-22, facility maintenance services on an annual contract (June 28, 2026 through June 27, 2027), with Alberici Constructors, Inc.; Crowder Construction Company; Lanier Contracting Co.; and Western Summit Constructors, Inc., amount not to exceed $12,000,000.00. (Recommendation: Approval) (Water and Sewerage Authority Approved on April 27, 2026, Vote 5-0.)

2026-0523 Approval to renew BL016-25, provision of collection services at household hazardous waste events on an annual contract (May 20, 2026 through May 19, 2027), with Perma-Fix of Florida, Inc., amount not to exceed $140,000.00. (Recommendation: Approval)

IV. New Business

1. Commissioners

2026-0533 Approval to appoint Incumbent Rory Johnson to the Housing Authority of Gwinnett County. Term expires April 30, 2031. District 4/Holtkamp

IV. New Business

1. Commissioners

2026-0550 Approval to appoint Shelley Wood to the Zoning Board of Appeals. Term expires February 28, 2027. Incumbent Jeff Timler. District 3/Watkins

2026-0554 Approval to appoint Incumbent Nick Masino to Georgia's Innovation Corridor Joint Development Authority. Term expires May 19, 2030. Board of Commissioners Appointment

2026-0558 Approval/authorization of a Resolution adopting a definition of Local Small Business for the Gwinnett County Procurement Readiness and Opportunity Plan.

2. Multiple Departments

2026-0410 Approval to renew BL026-25, installation, inspection, maintenance, and repair of doors on an annual contract (May 20, 2026 through May 19, 2027), with Overhead Door Company of Atlanta a DH Pace Company, Inc. and Security Resources, Inc. dba Door Resources, amount not to exceed $871,086.93, and ratification of $479,706.81. (Recommendation: Approval)

3. Community Services/Lindsey Jorstad

2026-0524 Approval/authorization for the Chairwoman to execute contracts with Hope Clinic, Inc. in the amount of $236,534.00, Good Samaritan Health Center of Gwinnett, Inc. in the amount of $145,766.00, Four Corners Primary Care Centers, Inc. in the amount of $121,500.00, and Behavioral Health of Georgia, Inc. in the amount of $46,200.00 for the period January 1, 2026 through December 31, 2026. (Recommendation: Approval)

4. County Administration

2026-0560 Approval of Change Order No. 1 to RP018-23, provision of program management services for Oracle Fusion Enterprise Resource Planning, utility billing, and third-party implementation & integration, with Deloitte Consulting, LLP, increasing the contract by $2,500,000.00. The contract time will be extended by ten (10) months. The contract amount is adjusted from $1,457,972.00 to $3,957,972.00. (Recommendation: Approval)

IV. New Business

5. Financial Services/Russell Royal

2026-0479 Approval/authorization of the March 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/ authorization of a Resolution amending the FY2026 budget to clarify the authority delegated to the County Administrator to authorize and approve the transfer of funds among the accounts, categories and funds in the 2026 budget.

2026-0548 Approval/authorization to accept a grant from the Atlanta World Cup Host Committee, Inc. in the amount of $825,815.00. This funding will be used to carry out security activities and operational readiness efforts required to protect players, staff, attendees, venues, and critical infrastructure throughout the region associated with the FIFA World Cup 2026. Approval/authorization for the Chairwoman or designee to execute all related documents. This grant is funded by the Atlanta World Cup Host Committee, Inc.

6. Information Technology Services/Dorothy Parks

2026-0500 Award BL038-26, provision of Commvault cloud migration products on an annual contract (May 5, 2026 through May 4, 2027), to Computacenter United States, Inc., amount not to exceed $360,197.00. (Recommendation: Award)

2026-0506 Award SS013-26, provision of WebEOC licensing, support, and professional services on an annual contract (June 1, 2026 through May 31, 2027), to ESi Acquisition, Inc., amount not to exceed $120,651.01. (Recommendation: Award)

2026-0508 Award OS025-26, provision of Palo Alto enterprise services and support on a multi-year contract, to Wescott dba Lockstep Technology Group, using a competitively procured State of Georgia contract. The initial term of this contract shall be April 1, 2026 through March 31, 2027, amount not to exceed $1,050,761.75. This contract may be automatically renewed on an annual basis for a total lifetime contract term of 36 months, total amount not to exceed $3,869,861.94. (Recommendation: Award)

2026-0505 Approval of Change Order No. 2 to RP002-23, provision of utility billing software and implementation services on a multi-year contract, with Itineris NA, Inc., increasing the contract by $836,759.85. The contract amount is adjusted from $13,079,551.00 to $13,916,310.85. (Recommendation: Approval)

IV. New Business

7. Law Department/Jenny Carter

2026-0534 Approval/authorization for the Chairwoman to execute a Resolution Approving a Modification of the Intergovernmental Agreement between the City of Norcross, Georgia, and the Gwinnett County Board of Commissioners concerning Gwinnett County's participation in City of Norcross Tax Allocation District Number One – City Center East.

2026-0535 Approval/authorization for Declaration of Taking Condemnation proceedings for the property of Yes Valley Brook, LLC, and U.S. Bank National Association consisting of 5,939.25 square feet of permanent construction easement, Tax Parcel No. R6040 008, 100 Castle Club Drive, Stone Mountain, amount $9,000.00. This project is funded by the 2023 SPLOST program.

2026-0536 Approval/authorization for Declaration of Taking Condemnation proceedings for the property of Orchards of Park Ridge Condominium Association, Inc., consisting of 0.235 acres of fee simple right of way, and 0.050 acres of permanent construction easement, Tax Parcel No. R1003 590, 3560/3570 Ridge Road, Buford, amount $208,600.00. This project is funded by the 2017 SPLOST program.

2026-0537 Approval/authorization for Declaration of Taking Condemnation proceedings for the property of Exeter 2405 Commerce, LLC and New York Life Insurance Company, consisting of 0.050 acres of permanent construction and utilities easement, 0.004 acres of 24-month temporary construction easement, and 0.058 acres of 24-month temporary driveway easement, Tax Parcel No. R6233 017, 2405 Commerce Avenue, Duluth, amount $36,000.00. This project is funded by the 2017 SPLOST program.

2026-0559 Approval/authorization for the Chairwoman to execute a First Amendment to the Amended and Restated Operation and Management Agreement between Gwinnett County and the Gwinnett Convention and Visitors Bureau, Inc.

8. Parks and Recreation/Chris Minor

2026-0509 Award BL043-26, Bethesda Park Aquatic Center lighting replacement, to PSG Energy Services, LLC, amount not to exceed $234,296.00. (Recommendation: Award)

IV. New Business

9. Police Services/James D. McClure

2026-0458 Approval/authorization for the Chairwoman to execute a Resolution Approving an Intergovernmental Agreement between the City of Mulberry and Gwinnett County concerning the City of Mulberry's Utilization of Gwinnett County's 800 Megahertz Radio System.

10. Support Services/Ron Adderley

2026-0480 Award OS004-26, purchase of miscellaneous vehicles and equipment, per the attached justification letter, using a competitively procured State of Georgia contract, amount not to exceed $1,604,341.90, and approval to surplus/dispose of assets, per the attached justification letter, in accordance with the Gwinnett County Code of Ordinances. (Recommendation: Award)

11. Transportation/Edgardo Aponte

2026-0499 Award BL057-26, provision of speed humps on an annual contract (May 5, 2026 through May 4, 2027), to DAF Concrete, Inc. and Sunland Asphalt & Construction, LLC dba Georgia Paving, a Sunland Company, amount not to exceed $1,100,000.00. This contract is funded 91% by the 2023 SPLOST Program. (Recommendation: Award)

2026-0521 Award BL042-26, Miller Road (east of Lilburn-Stone Mountain Road to west of Garner Road) sidewalk improvement project, to Tetrabuild Infracon, LLC, amount not to exceed $476,595.52. This contract is funded by the 2017 SPLOST Program. (Recommendation: Award)

2026-0522 Award BL051-26, intersection improvements (multiple locations), to Backbone Infrastructure, LLC, amount not to exceed $748,690.00. This contract is funded by the 2017 SPLOST Program. (Recommendation: Award)

2026-0512 Approval of the incorporation of Parks Run into the Gwinnett County Speed Hump Program. (Recommendation: Approval)

2026-0513 Approval/authorization for the Chairwoman to execute a Local Maintenance and Improvement Grant application for Local Road Assistance Administration funds administered by the Georgia Department of Transportation (GDOT) for funding assistance for the proposed resurfacing of various County roads, and to accept the revenue once approved by GDOT. GDOT will contribute a total of $9,621,273.00 with no required match. This item is funded by GDOT. (Recommendation: Approval)

IV. New Business

12. Water Resources/Rebecca Shelton

2026-0481 Award BL022-26, Forest Valley water main replacement, to Civil Construction & Utilities, LLC, amount not to exceed $1,982,119.00. (Recommendation: Award) (Water and Sewerage Authority Approved on April 27, 2026, Vote 4-0.)

2026-0484 Approval to increase BL059-24, provision of trenchless stormwater pipe rehabilitation on an annual contract for the current contract period (August 21, 2025 through August 20, 2026), with Cajenn Construction and Rehab Services, Inc.; Southern Premier Contractors, Inc.; and Vortex Services, LLC, from $16,000,000.00 to $20,000,000.00 and approval to renew (August 21, 2026 through August 20, 2027), amount not to exceed $18,000,000.00. (Recommendation: Approval)

V. Adjournment

M E M O R A N D U M

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 **May 5, 2026**, under the item of business announcements as a resolution of recognition, award, etc., as indicated:

1) **Proclamation:** Recognizing Representative Jasmine Clark's Service
Requested by: District 2 Commissioner Ben Ku
Attendee(s): Representative Jasmine Clark
Presented by: District 2 Commissioner Ben Ku

2) **Proclamation:** Recognizing Gwinnett Public Health Day
Requested by: Dr. Tiffany Brunson, Public Health Strategist
Attendee(s): Dr. Tiffany Brunson and Representative Jasmine Clark
Presented by: District 3 Commissioner Jasper Watkins

3) **Proclamation:** Recognizing Mental Health Awareness Month
Requested by: Amira Abdulhafid, GUIDE Inc. Program Coordinator
Attendee(s): Representatives from GUIDE Inc.
Presented by: District 3 Commissioner Jasper Watkins

4) **Proclamation:** Recognizing Older Americans Month
Requested by: Lindsay Jorstad, Community Services Director
Attendee(s): Representatives from Gwinnett Community Services, senior clients, community partners, and volunteers
Presented by: Chairwoman Nicole Love Hendrickson

5) **Proclamation:** Recognizing Water Safety Month
Requested by: Chief Fred Cephas, Gwinnett Fire and Emergency Services and Ryan Greenstein, Director of Advocacy and Public Policy for YMCA of Metro Atlanta
Attendee(s): Representatives from Fire and Emergency Services and YMCA of Metro Atlanta
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	Chad Wasdin
Lindsey Gravitt	Deborah Tuff

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260533	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Commissioners			Date Submitted:	04/17/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	ckprimavera			Multiple Depts?	
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to appoint Incumbent Rory Johnson to the Housing Authority of Gwinnett County. Term expires April 30, 2031. Incumbent Russell Nash. 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? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260550	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Commissioners			Date Submitted:	04/23/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	ckprimavera			Multiple Depts?	
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to appoint Shelley Wood to the Zoning Board of Appeals. Term expires February 28, 2027. Incumbent Jeff Timler. 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	
Action	New Item
Tabled	
Motion	
2nd by	

Vote: No Action Taken

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260554	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Commissioners			Date Submitted:	04/27/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	ckprimavera			Multiple Depts?	
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to appoint Incumbent Nick Masino to Georgia's Innovation Corridor Joint Development Authority. Term expires May 19, 2030. 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? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260558	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Commissioners			Date Submitted:	04/27/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	tegibson			Multiple Depts?	
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

of a Resolution adopting a definition of Local Small Business for the Gwinnett County Procurement Readiness and Opportunity Plan.

Attachments	Resolution
Authorization: Chairwoman's Signature?	Yes
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	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

GCID: 2026-0558

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: A RESOLUTION ADOPTING A DEFINITION OF LOCAL SMALL BUSINESS FOR THE GWINNETT COUNTY PROCUREMENT READINESS AND OPPORTUNITY PLAN

ADOPTION DATE: MAY 5, 2026

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 I		
Ben Ku, District 2		
Jasper Watkins, III, District 3		
Matthew Holtkamp, District 4		

On motion of Commissioner _____, which carried by a vote of ____, the following is hereby adopted:

A RESOLUTION ADOPTING A DEFINITION OF LOCAL SMALL BUSINESS FOR THE GWINNETT COUNTY PROCUREMENT READINESS AND OPPORTUNITY PLAN

WHEREAS, the Gwinnett County Board of Commissioners' strategic goals include job creation, stability and growth in the tax base, and business retention; and

WHEREAS, the Board of Commissioners recognizes that small businesses are the bedrock of the community and, as such, has prioritized entrepreneurship, small business development, and economic growth through training and support to local small businesses; and

WHEREAS, the Board of Commissioners also recognizes that when local small businesses thrive, jobs increase, communities benefit, and the local economy grows and becomes more resilient; and

WHEREAS, the Board of Commissioners seeks to expand and strengthen how the County engages with local small businesses in furtherance of its strategic goals through the Gwinnett County Procurement Readiness and Opportunity Plan (the "PRO Plan"); and

WHEREAS, the PRO Plan seeks to support local small businesses through expanded access and visibility to County contracting opportunities and through education and resources for local small businesses that are preparing to engage in County contracting opportunities; and

WHEREAS, the Board of Commissioners finds it in the best interests of the County and its residents to establish a definition of "Local Small Business" for purposes of the PRO Plan and as a means to identify businesses that qualify as such;

NOW, THEREFORE, BE IT RESOLVED by the Gwinnett County Board of Commissioners that "Local Small Business," for purposes of the PRO Plan is defined as follows:

> Any business or firm that is independently owned and operated with either 100 or fewer employees or $10 million or less in gross receipts per year, and that has an office located within the boundaries of Gwinnett County or a municipality within Gwinnett County and holds a current Gwinnett County Occupational Certificate or its equivalent issued by a municipality within Gwinnett County.

BE IT FURTHER RESOLVED that businesses shall have the opportunity to self-certify as a "Local Small Business" through the County's supplier portal.

BE IT FURTHER RESOLVED that this Resolution shall be effective as of the date of its adoption.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

BY:_____ (SEAL)
TINA KING, COUNTY CLERK

APPROVED AS TO FORM:

BY:_____
DEPUTY COUNTY ATTORNEY

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260410	20250422

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Financial Services			Date Submitted:	03/24/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - SA			Multiple Depts?	Yes
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew BL026-25, installation, inspection, maintenance, and repair of doors on an annual contract (May 20, 2026 through May 19, 2027), with Overhead Door Company of Atlanta a DH Pace Company, Inc. and Security Resources, Inc. dba Door Resources, amount not to exceed $871,086.93, and ratification of $479,706.81.

Attachments	Summary Sheet, Justification Letters
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	raroyal (4/22/2026)
Attorney	abcauthen (4/29/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	$871,087	brainey (4/28/2026)

Finance Comments	FinDir's Initials
*The current balances in R&M - Industrial Repair and R&M - General Building are checked as services are provided. For FY2026, $523,729 is allocated. For FY2027, $347,358 is subject to budget approval.	raroyal (4/28/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session		Vote	No Action Taken
Action	New Item		
Tabled			
Motion			
2nd by			

SUMMARY – BL026-25 Installation, Inspection, Maintenance, and Repair of Doors on an Annual Contract	
PURPOSE:	To provide installation, inspection, maintenance, and repair services for doors in various County facilities.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$871,086.93
PREVIOUS CONTRACT AWARD AMOUNT:	$400,680.15
AMOUNT SPENT PREVIOUS CONTRACT:	$980,386.96
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	2.7% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	May 20, 2026 through May 19, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF CORRECTIONS
750 Hi-Hope Road | Lawrenceville, GA 30043-4540
678.407.6000
www.gwinnettcounty.com | www.gccorrections.com
Warden Darrell Johnson

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Darrell Johnson, Warden DJ
Department of Corrections

FROM: Darlesa Barron, Business Manager DWB
Department of Corrections

SUBJECT: Recommendation to Renew BL026-25
Installation, Inspection, Maintenance, and Repair of Doors on an Annual Contract

DATE: April 15, 2026

REQUESTED ACTION

The Department of Corrections recommends renewal of the above referenced contract with Overhead Door Company of Atlanta a DH Pace Company, Inc., and Security Resources, Inc., dba Door Resources in the amount of $3,000.00.

DESCRIPTION

This contract is for service and repair to the overhead door at the Comprehensive Correctional Complex.

FINANCIAL

1. Estimated amount to be spent: $3,000.00
2. Projected amount to be spent previous contract period: $1,181.60
3. Do total obligations agree with "Action Requested"? Yes X No ___
4. Budgeted: Yes ___X___ No _____
5. Contact name: Darlesa Barron Contact phone: 678-407-6050

GWINNETT COUNTY
DEPARTMENT OF FIRE AND EMERGENCY SERVICES
408 Hurricane Shoals Road NE | Lawrenceville, GA 30046-4406
O: 678.518.4800 | F: 678.518.4806
GwinnettCounty.com | GwinnettFire.org

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Fred Cephas
Director of Fire and Emergency Services

FROM: Michael Williamson
Section Manager

SUBJECT: Recommendation to Renew BL026-25 Installation, Inspection, Maintenance and Repair of Doors and Windows on an Annual Contract

DATE: April 9, 2026

REQUESTED ACTION

The Department of Fire and Emergency Services recommends renewal of the above referenced contract with Overhead Door Company of Atlanta a DH Pace Company, Inc. and Security Resources Inc. DBA Door Resources in the amount of $318,000.00. This is a multi-department contract, and this letter represents the Department of Fire and Emergency Services' portion.

DESCRIPTION

This contract allows the above contractor to provide specified door and window services as required during the contract term.

FINANCIAL

1. Estimated amount to be spent: $318,000.000
2. Projected amount to be spent previous contract period: $390,629.72
3. Do total obligations agree with "Action Requested? Yes X No ____
4. Budgeted: Yes X No ___
5. Grant Funded: Yes ____ No X
6. SPLOST Funded: Yes ____ No X
7. Contact name: Crystal Terry Contact phone: 678-518-4956

GWINNETT COUNTY
PARKS AND RECREATION DEPARTMENT
446 West Crogan Street | Lawrenceville, GA 30046
770.822.8840
GwinnettParks.com
Chris Minor, Director

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Chris Minor
Director of Parks and Recreation

FROM: Summer Hamood
Program Coordinator

SUBJECT: Recommendation to Renew: BL026-25, Installation, Inspection, Maintenance, and Repair of Doors and Windows on an Annual Contract

DATE: March 17, 2026

REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above-referenced contract with Overhead Door Company of Atlanta A DH Pace Company, Inc., and Security Resources Inc. dba Door Resources in the amount of $60,000.00.

DESCRIPTION

This contract provides for the installation, inspection, maintenance, and repair of overhead, automatic, interior and exterior doors and windows encompassing various Gwinnett County locations.

FINANCIAL

1. Estimated amount to be spent: $60,000.00
2. Projected amount to be spent previous contract period: $35,608.61
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: Summer Hamood Contact phone: 770-822-8856

GWINNETT COUNTY
POLICE DEPARTMENT

770 Hi-Hope Road | Lawrenceville, GA 30043
P.O. Box 602 | Lawrenceville, GA 30046-0602
770.513.5000
GwinnettCounty.com | GwinnettPolice.com

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

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

FROM: Felicia Kemp
Financial Supervisor

SUBJECT: Recommendation to Renew BL026-25 Installation, Inspection, Maintenance, and Repair of Doors on an Annual Contract

DATE: March 24, 2026

REQUESTED ACTION

The Department of Police Services recommends renewal of the above referenced contract with Overhead Door Company of Atlanta a DH Pace Company, Inc. and Security Resources, Inc. dba Door Resources in the amount of $57,000.00.

DESCRIPTION

To provide installation, inspection, maintenance, and repair for the doors at Police facilities.

FINANCIAL

1. Estimated amount to be spent: $57,000.00
2. Projected amount to be spent previous contract period: $28,268.63
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: Wanya Dong Contact phone: 770-513-5070

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 BL026-25 Installation, Inspection, Maintenance, and Repair of Doors on an Annual Contract

DATE: February 9, 2026

REQUESTED ACTION

The Gwinnett County Sheriff's Office recommends renewal of the above referenced contract with Overhead Door Company of Atlanta a DH Pace Company, Inc. and Security Resources, Inc. dba Door Resources in the amount of $160,000.00.

DESCRIPTION

This contract pertains to the repair and maintenance of doors within the detention center.

FINANCIAL

1. Estimated amount to be spent: $160,000.00
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

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 of Support Services

SUBJECT: Recommendation to Renew BL026-25— Installation, Inspection, Maintenance, and Repair of Doors and Windows on an Annual Contract Annual Contract

DATE: April 20, 2026

REQUESTED ACTION

The Department of Support Services recommends renewal of the above referenced contract with Overhead Door Company of Atlanta A DH Pace Company, Inc, and Security Resources Inc., dba Door Resources, in the amount of $243,086.93.

DESCRIPTION

This is a multi-department contract for the installation, inspection, maintenance, and repair of overhead, automatic, interior and exterior doors and windows encompassing various Gwinnett County locations, and to maintain their compliance with regulatory requirements.

FINANCIAL

1. Estimated amount to be spent: $243,086.93
2. Projected amount to be spent previous contract period: $499,479.23 (05/20/2025-05/19/2026)
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: Charles Welch Contact phone: 770.822.3171

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

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 BL026-25 Installation, Inspection, Maintenance, and Repair of Doors on an Annual Contract

DATE: March 12, 2026

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract to Overhead Door Company of Atlanta a DH Pace Company, Inc. and Security Resources, Inc. dba Door Resources at a departmental allocation in the amount of $30,000.00.

Preventive Maintenance	$23,000.00
On-Call Repairs	$ 7,000.00
Total	$30,000.00

DESCRIPTION

This contract is used by multiple departments within Gwinnett County. The Department of Water Resources uses this contract for the installation, inspection, maintenance, and repair of doors at buildings maintained by the Department throughout the County.

FINANCIAL

1. Estimated amount to be spent: $30,000.00
2. Projected amount spent previous contract period: $25,219.17
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

GCID #	Group With GCID #:
20260463	20250412

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Financial Services			Date Submitted:	04/06/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - SA			Multiple Depts?	Yes
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew BL161-23, purchase of field service uniforms on an annual contract (June 4, 2026 through June 3, 2027), per the attached recommendation letters, amount not to exceed $212,675.00.

Attachments	Summary Sheet, Justification Letters
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	raroyal (4/22/2026)
Attorney	abcauthen (4/29/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	$212,675	brainey (4/28/2026)

Finance Comments	FinDir's Initials
*The current balances in Supplies - Uniform Purchases and Other - Miscellaneous Services/Charges are checked as items are purchased. For FY2026, $124,182 is allocated. For FY2027, $88,493 is subject to budget approval.	raroyal (4/28/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY – BL161-23 Purchase of Field Service Uniforms on an Annual Contract	
PURPOSE:	This contract will be used to purchase uniforms for field staff.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$212,675.00
PREVIOUS CONTRACT AWARD AMOUNT:	$260,825.00
AMOUNT SPENT PREVIOUS CONTRACT:	$202,100.15
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	3.1% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	June 4, 2026 through June 3, 2027

COMMENTS: Line Items B22-24, B26, B28, B38-39, B41-42, B47-48, C3-4, C8-9, D1, D3, D5, D7, D12-24, E3-5, E8, G1-2, G5, H1, and H15-16 are not being renewed and will be purchased through a separate procurement as needed.

GWINNETT COUNTY
COMMUNICATIONS DEPARTMENT
75 Langley Drive | Lawrenceville, GA 30046-6935
O: 770.822.7180 | F: 770.822.7189
GwinnettCounty.com

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Joe Sorenson
Communications Director

FROM: Olivene McGregor
Fiscal & Administration Division Director

SUBJECT: **Recommendation to Renew BL161-23**
Purchase of Field Service Uniforms on an Annual Contract

DATE: January 27, 2026

REQUESTED ACTION

The Communications Department recommends award of the above referenced contract with Designlab, Inc., Galls, LLC, Resolution Print Management, LLC dba Proforma, Seaside Companies, LLC, and Southern Grace Creations, LLC in the amount of $1,000.00.

DESCRIPTION

This contract is to purchase specified uniforms for the Department of Communications on an as needed basis.

FINANCIAL

1. Estimated amount to be spent: $1,000.00
2. Projected amount to be spent previous contract period: $2,213.00
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: Olivene McGregor Contact Phone: 770.822.7138

GWINNETT COUNTY
DEPARTMENT OF COMMUNITY SERVICES

446 West Crogan Street | Lawrenceville, GA 30046
770.822.8833
GwinnettCounty.com | GwinnettCommunityServices.com
Lindsey Jorstad, Director

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Lindsey Jorstad
Director of Community Services

FROM: Summer Hamood
Program Coordinator

SUBJECT: Recommendation to Renewal: BL161-23, Purchase of Field Service Uniforms on an Annual Contract

DATE: March 16, 2026

REQUESTED ACTION

The Department of Community Services recommends renewal of the above reference contract with Designlab, Inc., Galls, LLC, Resolution Print Management, LLC dba Proforma, Seaside Companies, LLC, and Southern Grace Creations, LLC in the amount of $35,000.00.

DESCRIPTION

This contract provides for the purchase of field service uniforms throughout the County.

FINANCIAL

1. Estimated amount to be spent: $35,000.00
2. Projected amount to be spent previous contract period: $30,000.00
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: Summer Hamood__ Contact phone: 770-822-8856

GWINNETT COUNTY
DEPARTMENT OF HUMAN RESOURCES
75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.7915 | (F) 770.822.7929
www.gwinnettcounty.com

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Adrienne McAllister
Director of Human Resources

Pam Taylor
Division Director of Human Resources

FROM: Tandy Krogh
HR Program Coordinator

SUBJECT: Recommendation to Renew BL161-23
Purchase of Field Service Uniforms on an Annual Contract

DATE: March 19, 2026

REQUESTED ACTION

The Department of Human Resources recommends renewal of the above referenced contract with following vendors in the departmental allocation of $7,500.00

- Designlab, Inc.
- Galls, LLC
- Resolution Print Management, LLC dba Proforma
- Seaside Companies, LLC
- Southern Grace Creations, LLC

DESCRIPTION

The Department of Human Resources uses this multi-departmental contract to purchase field service uniforms for personnel.

FINANCIAL

1. Estimated amount to be spent: $7,500.00
2. Projected amount to be spent previous contract period: $6,662.15
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: Tandy Krogh Contact phone: 770-822-7942

Gwinnett

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

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

MEMORANDUM

TO: Savannah Anderson, Purchasing Associate II
Purchasing Department

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

SUBJECT: Recommendation to Renew BL161-23
Purchase of Field Service Uniforms on an Annual Contract

DATE: March 3, 2026

REQUESTED ACTION

The Department of Information Technology Services recommends renewal of the above referenced contract for the period of June 4, 2026 through June 3, 2027 to the following vendors in the departmental allocation amount not to exceed $5,900.00.

- Designlab Inc
- Galls LLC
- Resolution Print Management LLC dba Proforma
- Seaside Companies LLC
- Southern Grace Creations LLC

DESCRIPTION

The Department of Information Technology Services uses this multi-departmental contract to purchase service uniforms for field and office staff.

FINANCIAL

1. Estimated amount to be spent: $5,900
2. Projected amount to be spent previous contract period: $0
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

GWINNETT COUNTY
PARKS AND RECREATION DEPARTMENT
446 West Crogan Street | Lawrenceville, GA 30046
770.822.8840
GwinnettParks.com
Chris Minor, Director

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Chris Minor
Director of Parks and Recreation

FROM: Summer Hamood
Program Coordinator

SUBJECT: Recommendation to Renew: BL161-23, Purchase of Field Service Uniforms on an Annual Contract

DATE: March 16, 2026

REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above-referenced contract with Designlab, Inc., Galls, LLC, Resolution Print Management, LLC dba Proforma, Seaside Companies, LLC, and Southern Grace Creations, LLC in the amount of $35,000.00.

DESCRIPTION

This contract provides for the purchase of field service uniforms throughout the County.

FINANCIAL

1. Estimated amount to be spent: $35,000.00
2. Projected amount to be spent previous contract period: $30,000.00
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: Summer Hamood Contact phone: 770-822-8856

GWINNETT COUNTY
DEPARTMENT OF PLANNING AND DEVELOPMENT
446 West Crogan Street, Suite 300 | Lawrenceville, GA 30046-2440
678.518.6000
GwinnettCounty.com

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Matthew Dickison CH
Director of Planning and Development

FROM: Linda Chang
Office Services Supervisor

SUBJECT: Recommendation to Renew BL161-23 Purchase of Field Service Uniforms on an Annual Contract

DATE: April 13, 2026

REQUESTED ACTION

The Department of Planning and Development recommends renewal of the above referenced contract to Designlab, Inc., Galls, LLC, Resolution Print Management, LLC dba Proforma, Seaside Companies, LLC, and Southern Grace Creations, LLC in the amount of $23,000.00.

DESCRIPTION

This contract will be used for the purchase of field service uniforms.

FINANCIAL

1. Estimated amount to be spent: $23,000.00
2. Projected amount to be spent previous contract period: $7,400.00
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: Leann Hunter Contact phone: 678-518-6006

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 of Support Services

SUBJECT: Recommendation to Renew BL161-23—Purchase of Field Service Uniforms on an Annual Contract

DATE: February 17, 2026

REQUESTED ACTION

The Department of Support Services recommends renewal of the above referenced contract with Designlab, Inc., Galls, LLC, Resolution Print Management, LLC dba Proforma, Seaside Companies, LLC, and Southern Grace Creations, LLC, in the amount of $13,000.00.

DESCRIPTION

This is a multi-department contract to purchase service uniforms for field and office staff in Operations and Maintenance, Real Estate, Records Management, Mail Services, and Solid Waste.

FINANCIAL

1. Estimated amount to be spent: $13,000.00
2. Projected amount to be spent previous contract period: $13,825.00 (6/4/2025 – 6/3/2026)
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: Michele Westerfield Contact phone: 770.822.7016

GWINNETT COUNTY
DEPARTMENT OF TRANSPORTATION
446 West Crogan Street, Suite 410 | Lawrenceville, GA 30046-2440
770.822.7400
GwinnettCounty.com

MEMORANDUM

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

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

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

SUBJECT: Recommend to Renew **BL161-23**
Purchase of Field Service Uniforms on an Annual Contract

DATE: April 10, 2026

REQUESTED ACTION

The Department of Transportation recommends renewal of BL161-23 Purchase of Field Service Uniforms on an Annual Contract to Designlab, Inc., Galls, LLC, Resolution Print Management, LLC dba Proforma, Seaside Companies, LLC, and Southern Grace Creations, LLC (June 04, 2026 through June 03, 2027) in the amount of $47,000.00.

DESCRIPTION

This contract is used for the purchasing of uniforms for Transportation staff. This is the second of four options to renew this contract.

FINANCIAL

1. Estimated amount to be spent: $47,000.00
2. Projected 12-month amount spent previous contract period: $72,000.00
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: Paul Brown Contact phone: 770.822.7558.

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

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

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

THROUGH: Zach Manifold Zach Manifold
Zach Manifold (Jan 8, 2026 14:56:44 EST)
Elections Supervisor

FROM: Nicole Wilson Nicole Wilson
Business Manager

SUBJECT: Recommendation to Renew BL161-23, Purchase of Field Service Uniforms on an Annual Contract

DATE: January 9th, 2026

REQUESTED ACTION

Voter Registrations and Elections recommends renewal of the above referenced contract with the below listed vendors in the amount of $5,275.00.

Vendors:

- Designlab, Inc.
- Galls, LLC
- Resolution Print Management, LLC dba
- Proforma Seaside Companies, LLC
- Southern Grace Creations, LLC

DESCRIPTION

Voter Registrations and Elections uses this multi-departmental contract to purchase uniforms for personnel.

FINANCIAL

1. Estimated amount to be spent: $5,275.00
2. Projected amount to be spent previous contract period: N/A
3. Do total obligations agree with "Action Requested"? Yes __X___ No ____
4. Budgeted: Yes __X__ No _____ N/A _____
5. Grant Funded: Yes ____ No __X
6. SPLOST Funded: Yes ____ No __X
7. Contact name: Zach Manifold Contact phone: 678-226-7234

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Savannah Anderson
Purchasing Associate II

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

FROM: Kevin Middlebrooks KAM
Deputy Director, Department of Water Resources

SUBJECT: Recommendation to Renew BL161-23
Purchase of Field Service Uniforms on an Annual Contract

DATE: February 9, 2026

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with the following vendors in the departmental allocation of $40,000.00.

- Designlab, Inc.
- Galls, LLC
- Resolution Print Management, LLC dba Proforma
- Seaside Companies, LLC
- Southern Grace Creations, LLC

DESCRIPTION

The Department of Water Resources uses this multi-departmental contract to purchase field service uniforms for personnel.

FINANCIAL

1. Estimated amount to be spent: $40,000.00
2. Projected amount to be spent previous contract period: $40,000.00
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: Adam Garmon Contact phone: (678)376-7181 AG

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260466	20250410

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Communications			Date Submitted:	04/06/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado - JC			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew RP040-22, provision of on-demand consulting services for marketing, public relations, and communications on an annual contract (June 6, 2026 through June 5, 2027), with Jackson Spalding, Inc., amount not to exceed $504,808.83.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	jrsorenson (4/14/2026)
Attorney	jjkandel (4/22/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	$504,809	brainey (4/22/2026)

Finance Comments	FinDir's Initials
*The current balance in Technical - Outsource Services is checked as services are provided. For FY2026, $252,405 is allocated. For FY2027, $252,404 is subject to budget approval.	raroyal (4/21/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – RP040-22
Provision of On-Demand Consulting Services for Marketing, Public Relations, and Communications on an Annual Contract

PURPOSE:	The purpose of this contract is to supplement in-house Communications Department staff when the department requires additional capacity and/or skill sets.
LOCATION:	Department of Communications
AMOUNT TO BE SPENT:	$504,808.83
PREVIOUS CONTRACT AWARD AMOUNT:	$700,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$457,588.91
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	3.5% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option three (3) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	June 6, 2026 through June 5, 2027

COMMENTS:

GWINNETT COUNTY
COMMUNICATIONS DEPARTMENT
75 Langley Drive | Lawrenceville, GA 30046-6935
O: 770.822.7180 | F: 770.822.7189
GwinnettCounty.com

MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

THROUGH: Joe Sorenson JS
Communications Director

FROM: Olivene McGregor OM
Fiscal & Administration Division Director

SUBJECT: Recommendation to renew RP040-22 On-Demand Consulting Services for Marketing, Public Relations, and Communications on an Annual Contract

DATE: April 2, 2026

REQUESTED ACTION

The Communications Department recommends renewal of the above-referenced contract to **Jackson Spalding, Inc.** in the amount of $504,808.83.

DESCRIPTION

This contract supplements in-house marketing, public relations, and communications capabilities, adds skillsets such as polling and animation, and provides access to advanced communications data analytics. The selected firm will be expected to service the marketing, public relations, and communications needs of Gwinnett County while adhering to the County's brand standards.

FINANCIAL

1. Estimated amount to be spent: $504,808.83
2. Projected amount to be spent previous contract period: $457,588.91
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: Olivene McGregor Contact Phone: 770.822.7138

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260373	20250523

☑ Grants ☐ Public Hearing ☑ Renewals

Department:	Community Services			Date Submitted:	03/17/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - CB			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew RP006-25, provision of pre-approved non-emergency transportation of Gwinnett County residents on an annual contract (June 4, 2026 through June 3, 2027), with Americ Transit, Inc.; Immaculate Care Transportation Enterprise, Inc.; J&S Essential Transportation, LLC; and Patriot Emergency Medical Services, LLC, amount not to exceed $1,292,627.10. This contract is funded 50% by the Atlanta Regional Commission.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	lgjorstad (4/15/2026)
Attorney	abcauthen (4/30/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Grants	*	$646,314	brainey (4/29/2026)
Yes	General	**	$646,313	

Finance Comments	*The requested allocation represents an estimate derived from anticipated contract utilization. A grant budget will be established upon ARC award; if ARC funding is not awarded, alternative funding sources will be identified. **The current balance in Professional Services is checked as services are provided. For FY2026, $323,157 is allocated. For FY2027, $323,156 is subject to budget approval.	FinDir's Initials: raroyal (4/29/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY – RP006-25 Provision of Pre-Approved Non-Emergency Transportation of Gwinnett County Residents on an Annual Contract	
PURPOSE:	This contract provides for the services of non-emergency medical transportation to seniors and individuals with disabilities as part of the Get in Gear Program, the Older Americans Act/Senior Services Program, and the HHS County Senior Transportation Program.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$1,292,627.10
PREVIOUS CONTRACT AWARD AMOUNT:	$1,599,271.00
AMOUNT SPENT PREVIOUS CONTRACT:	$1,238,095.46
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	4.5% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	June 4, 2026 through June 3, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF COMMUNITY SERVICES

446 West Crogan Street | Lawrenceville, GA 30046
770.822.8833
GwinnettCounty.com | GwinnettCommunityServices.com
Lindsey Jorstad, Director

MEMORANDUM

TO: Casey Beauston
Purchasing Associate III

THROUGH: Lindsey Jorstad
Director of Community Services

FROM: Summer Hamood
Program Coordinator

SUBJECT: Recommendation to Renewal: RP006-25, Provision of Pre-Approved Non-Emergency Transportation of Gwinnett County Residents on an Annual Contract

DATE: March 16, 2026

REQUESTED ACTION

The Department of Community Services recommends renewal of the above reference contract with Immaculate CARE Transportation Enterprise, Inc for Zone I, Patriot Emergency Medical Services, LLC for Zone II, Americ Transit, Inc., for Zone III, and J&S Essential Transportation, LLC., for Zone IV in the amount of $1,292,627.10.

DESCRIPTION

This contract provides for the service of Non-Emergency Medical Transportation to seniors and individuals with disabilities as part of the Get in Gear Program, the Older Americans Act/Senior Services Program, and the HHS County Senior Transportation Program.

FINANCIAL

1. Estimated amount to be spent: $1,292,627.10
2. Projected amount to be spent previous contract period: $1,238,095.46
3. Do total obligations agree with "Action Requested"? Yes __X__ No ____
4. Budgeted: Yes __X__ No ____
5. Grant Funded: Yes __X__ No____
6. SPLOST Funded: Yes ____ No __X__
7. Contact name: Summer Hamood__ Contact phone: 770-822-8856

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260524	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Community Services			Date Submitted:	04/15/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	rkmorris			Multiple Depts?	No
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

for the Chairwoman to execute contracts with Hope Clinic, Inc. in the amount of $236,534.00, Good Samaritan Health Center of Gwinnett, Inc. in the amount of $145,766.00, Four Corners Primary Care Centers, Inc. in the amount of $121,500.00, and Behavioral Health of Georgia, Inc. in the amount of $46,200.00 for the period January 1, 2026 through December 31, 2026.

Attachments	Justification Memo, Subsidy Agreements
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	Approval
BAC Action:	
Department Head	lgjorstad (4/15/2026)
Attorney	abcauthen (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	$550,000	brainey (4/23/2026)

Finance Comments	*The current balance in Payments to Others - Agencies is checked as services are provided. For FY2026, $550,000 is allocated.	FinDir's Initials: raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	

GWINNETT COUNTY
DEPARTMENT OF COMMUNITY SERVICES

446 West Crogan Street | Lawrenceville, GA 30046
770.822.8833
GwinnettCounty.com | GwinnettCommunityServices.com

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Lindsey Jorstad
Director of Community Services

FROM: Rick Morris
Deputy Department Director

SUBJECT: 2026 Subsidy Agreements for Healthcare Initiative – Chronic Care Assistance

DATE: April 15, 2026

ITEM OF BUSINESS

Approval/authorization for the Chairwoman to execute contracts with Hope Clinic, Inc., Good Samaritan Health Center of Gwinnett, Inc., Four Corners Primary Care Centers, Inc., and Behavioral Health of Georgia, Inc. in the total amount of $550,000.00 for chronic care assistance services for the period January 1, 2026 through December 31, 2026.

BACKGROUND AND DISCUSSION

In an effort to reduce the strain on our emergency medical and hospital systems, the Board of Commissioners approved a FY2026 General Fund allocation of $550,000.00 to external agencies to enhance chronic care assistance availability. Funding allocations were determined through a competitive application process of qualified healthcare providers.

As a result of this process, the following agencies were selected for funding of their chronic care management programs: Hope Clinic, Inc., Good Samaritan Health Center of Gwinnett, Inc., Four Corners Primary Care Centers, Inc., and Behavioral Health of Georgia, Inc. for their chronic care management programs. These projects directly impact the demand on hospital and emergency facility resources by preventing the worsening of illness, exacerbation of disease, and inevitable hospitalizations when illness is left untreated.

The attached agenda item requests authorization for the Chairwoman to execute 2026 Subsidy Agreements for the above-mentioned services. I respectfully request your consideration and approval of this agenda item at the May 5, 2026 meeting of the Board of Commissioners. If you have questions regarding this agenda item, please contact me at 770.822.8863.

STATE OF GEORGIA
COUNTY OF GWINNETT

SUBSIDY AGREEMENT

For and in consideration of the mutual promises contained herein, the sufficiency of which is acknowledged, GWINNETT COUNTY BOARD OF COMMISSIONERS, a political subdivision of the State of Georgia (hereinafter referred to as "COUNTY"), and, HOPE CLINIC, INC. a non-profit organization duly incorporated under the laws of the State of Georgia and Internal Revenue Code 501(c)(3), proof of such status attached as Exhibit A, located at 121 LANGLEY DRIVE, LAWRENCEVILLE, GA 30046 hereinafter referred to as "AGENCY", agrees as follows:

PURPOSE: The purpose of the execution of this Agreement is solely for the purpose of providing funding from the COUNTY to the AGENCY during the calendar year 2026.

TERM: The term of this Agreement is one year to begin January 1, 2026, through December 31, 2026. Funding shall be approved in conjunction with the COUNTY's annual budget process. COUNTY shall issue payment for the full allocation upon execution of the contract.

USE OF FUNDS: AGENCY agrees that funds will be used solely for the purposes outlined herein. AGENCY further agrees that it will comply with all applicable State of Georgia and federal laws, city and county ordinances, and requirements and regulations of all relevant agencies. Furthermore, in the event that this agreement is found to be contrary to law, this agreement will terminate immediately. AGENCY shall not perform any act, fail to perform any act, or refuse to comply with any COUNTY requests which would cause COUNTY to be in violation of any applicable State of Georgia or federal laws, city or county ordinances, or requirements or regulations of any relevant agencies. All funds must have documented expenditures within the term of the Agreement.

SERVICES: The COUNTY recognizes the need to provide local assistance for healthcare services that reduce the strain on the COUNTY's emergency medical services and hospital systems. Therefore, the COUNTY shall provide $236,534.00 as a means of supporting provision of the following services and programs:

> HOPE CLINIC, INC.'s services directly impact the demand on hospital and emergency resources by responding to chronic behavioral health challenges, diverting clients in crisis from local Emergency Departments to their stabilization programs.
>
> Funding will be used to support HOPE CLINIC, INC's Chronic Care Management Program. The Team will purchase materials and equipment needed to create the crisis support/safe space to be utilized in lieu of medical clearance and evaluation at local Emergency Departments. Expenses must be directly related to carrying out the above-mentioned project and may include the activities detailed in Exhibit B.

RECORDS: The AGENCY's financial records and service provision records must be available for COUNTY review. AGENCY must adhere to Georgia state laws and policies with regard to expenditure reporting and auditing. A certified audit must be on file with the COUNTY for the most recent fiscal year prior to this Agreement. A certified audit for the fiscal year(s) covered by this Agreement must be submitted as soon as it is available.
REPORTING: On or before January 29, 2027, the AGENCY will provide the COUNTY with a detailed annual report pertaining to the administration and expenditure of funded activities. The report format is attached as Exhibit C – Annual Report Form.

ANNUAL CONTRACT: This Agreement shall be for an annual period (calendar period) only. It is expressly acknowledged that the purpose of this provision is to avoid any adverse implications of the Official Code of Georgia Section 36-30-3 concerning binding of future commissioners.

SERVICE WITHIN COUNTY: AGENCY agrees that COUNTY contributed funds will be used only within the boundaries of Gwinnett County and for Gwinnett County residents.

ADHERING TO GWINNETT COUNTY'S VISION/MISSION/VALUES: The AGENCY recognizes the COUNTY's desire to instill Gwinnett County's vision, mission, and values into all County funded projects and partnerships. The AGENCY agrees to foster these values through the provision of superior services.

a. Vision: Gwinnett is the preferred community where everyone thrives!
b. Mission: Gwinnett proudly supports our vibrantly connected community by delivering superior services.
c. Values:
    i. Integrity: We believe in being honest, building trust, and having strong moral principles.
    ii. Accountability: We believe in stewardship, transparency, and sustainability.
    iii. Equity: We believe in fairness and respect for all.
    iv. Inclusivity: We believe in engaging, embracing, and unifying our communities.
    v. Innovation: We believe in continual adaptation of technology, process, and experience.

RELATIONSHIP: The AGENCY hereby represents that it is an independent contractor with regard to Gwinnett County, and this Agreement does not create the relationship of employer/employee or principal/agent between the COUNTY and the AGENCY.

METHOD OF NOTIFICATION: All notices and communications provided for hereunder shall be sent to the following:

(1) Pamela R. Martin
Executive Director
Hope Clinic, Inc.
121 Langley Drive
Lawrenceville, GA 30046
pam.martin@hopeclinicinc.org
678-462-8500

(2) Rick Morris
Deputy Department Director
Gwinnett County
Department of Community Services
446 W. Crogan Street
Lawrenceville, GA 30046
Rick.Morris@gwinnettcounty.com
770-822-8863

NOTIFICATION OF CHANGES: AGENCY agrees to report to the COUNTY any changes from the submitted Gwinnett County Healthcare Initiative Application (Exhibit B) in the AGENCY's cover sheet, project details, beneficiaries, sustainability, or budget summary. Any such changes which fall within the scope and total budget of the AGENCY's Gwinnett County Healthcare Initiative Application (Exhibit B) must be approved by the COUNTY's Director of Financial Services. Any such changes which would exceed the scope and total budget of the AGENCY's Gwinnett County Healthcare Initiative Application (Exhibit B) must be approved as an Amendment to this Agreement.

AMENDMENTS: No modification of this Agreement shall be made unless acknowledged in a written amendment signed by both parties.

INDEMNIFICATION: The AGENCY agrees to indemnify and hold harmless the COUNTY and its respective agents, officers, employees and directors from and against any and all liability, loss, damages, interest, judgements and liens growing out of any and all costs and expenses (including, but not limited to, reasonable attorney's fees and disbursement) arising out of, or incurred in connection with, any and all claims, demands, suits, action or proceedings which may be brought against the COUNTY by reason of, or as a result of, the negligent or willful act of omission of the AGENCY, its agents, officers, employees and directors to the extent permitted by the Laws of the State of Georgia.

OPEN MEETINGS REQUIRED: AGENCY agrees to adhere to the Georgia Open Meeting Act (Official Code of Georgia Section 50-14-1) requirements if the tax funded allocation identified in this Agreement constitutes more than 33.3% of the funds received from all sources of the organization.

MEDICAL INFORMATION: AGENCY agrees to comply with the Health Insurance Portability and Accountability Act of 1996, as amended, (HIPAA) as it relates to the protection of health information for both employees and clients of the AGENCY.

TERMINATION FOR CAUSE: This Agreement may be terminated for cause by the COUNTY immediately upon written notice of such termination received by the AGENCY. For purposes of this Agreement, cause for termination will include AGENCY utilization of COUNTY contributed funds for purposes other than those outlined herein, insolvency or bankruptcy of the AGENCY, failure of the AGENCY to deliver the documents as outlined in the Records section herein, or failure of the AGENCY to meet the other requirements in this Agreement within a reasonable period of time, not to exceed six weeks. Within sixty days of termination for cause, the AGENCY is required to repay COUNTY all COUNTY contributed funds that were utilized for purposes other than those outlined herein and any and all undisbursed COUNTY funds. The AGENCY shall not make any further disbursements of COUNTY contributed funds after receipt of notice of termination. An audit of the COUNTY contributed will be submitted within one year following termination indicating how and when COUNTY funds were utilized. Any differences in the audit amounts and the undisbursed amounts returned to COUNTY will be corrected within 30 days of receipt of the audit.

TERMINATION WITHOUT CAUSE: This Agreement may be terminated by either party, sixty days after receipt of written notification by the other party. The AGENCY shall not make any further disbursements of COUNTY contributed funds after receipt of notice of termination. All undisbursed COUNTY contributed funds will be returned to the COUNTY at the end of the sixty-day notice. An audit of the COUNTY contributed funds will be submitted within one year following termination indicating how and when COUNTY funds were utilized. Any differences in the audit amounts and the undisbursed amounts returned to the COUNTY will be corrected within 30 days of receipt of the audit.

COORDINATED CARE SYSTEM PARTICIPATION: AGENCY must participate in the Coordinated Care system, currently powered by Unite Us, a social and human services coordinated technology platform to link residents, providers, and the community that supports them. The COUNTY has implemented a cloud-based digital solution that processes referrals to allow residents to connect to services faster via vetted community-based partners/providers.

This Agreement shall not become legally binding until fully executed by the COUNTY and AGENCY.

In witness whereof, these presents have been approved by the governing bodies of the parties and duly executed by the proper officials of each.

GWINNETT COUNTY, GEORGIA

BY: _____
Nicole L. Hendrickson, Chairwoman
Board of Commissioners

ATTEST: _____
Tina King, County Clerk
(SEAL)

Approved as to form by:

_____
County/Staff Attorney

HOPE CLINIC, INC.

BY: _____

_____
(NAME/TITLE)

ATTEST: _____

_____
(NAME/TITLE)

(Agency Seal)

NOTARIZED: _____

Exhibit A

501(c)(3) Documentation

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: FEB 15 2007

HOPE CLINIC INC
318 W PIKE ST
LAWRENCEVILLE, GA 30045

Employer Identification Number:
45-0478716
DLN:
17053020717097
Contact Person:
ERIC J BERTELSEN ID# 31323
Contact Telephone Number:
(877) 829-5500
Public Charity Status:
509(a)(2)

Dear Applicant:

Our letter dated October 2002, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading.

Please keep this letter in your permanent records.

Sincerely yours,

Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Letter 1050 (DO/CG)

Exhibit B

Gwinnett County Healthcare Initiative Application

TAB A – APPLICATION COVER SHEET

Applicant legal name: Hope Clinic, Inc.

Address: 121 Langley Drive City: Lawrenceville State: GA ZIP: 30046

Phone: 770-685-1300 Fax: 770-685-1311

Email: jessicageller@hopeclinicgwinnett.info Website: www.hopeclinicgwinnett.info

Length of time the applicant has been a Gwinnett County resident: 24 years

Date of 501(c)(3) certification: October 2002 Applicant's DUNS #: 104458588

Chief Executive Officer

Name: Pamela R. Martin Title: Executive Director

Phone: 678-462-8500 Email: pam.martin@hopeclinicinc.org

Project Contact Person if different than Chief Executive Officer

Name: Jessica L. Geller Title: Chief Development Officer

Phone: 404-399-7735 Email: jessicageller@hopeclinicgwinnett.info

Current Board President

Name: Michael Hearn Title: Board Chairman

Phone: 404-427-1863 Email: mhearn@southernco.com

Current Board Secretary: Rebecca Pope

Hope Clinic 2026 Healthcare Initiative Grant

TAB A Cover Sheet **1**

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TAB B Application Submission Requirements **3**

Required Documentation Checklist (1 copy of all documentation included) 3

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Tab F. Proposed Budget Summary **19**

Signature Page **20**

TAB B – APPLICATION SUBMISSION REQUIREMENTS

Properly label and place all required documentation in an Appendix.

SUBMISSION REQUIREMENTS	DOCUMENTATION	APPLICANT	OFFICE USE ONLY
The applicant must have at least 12 months experience directly related to the proposed project or program.	Provide: 1. Funding commitments displayed on letterhead 2. Resumes of principal staff and personnel directly working on the project 3. Descriptions of the applicant's previous related program activities.	☑	☐
The applicant must have audited financial statements prepared by a qualified accountant or accounting service, covering the last two most recent reporting periods of operation.	Provide: One copy each of the audited financial statement that meets the criteria described. Include management letters if applicable.	☑	☐
501(c)(3) documentation	If a non-profit applicant, a copy of a 501(c)(3) designation letter from the Internal Revenue Service.	☑	☐
Applicant must be registered to conduct business in the State of Georgia at the time of application.	A current certification from the GA Secretary of State. For assistance, please visit: SOS.Ga.Gov.	☑	☐
Must have a Board of Directors with representation from the community served and committee structure that ensures the necessary mix of skills to succeed. During the last fiscal year, 100% of the members must have made a personal cash donation or made financially measurable in-kind contributions.	Provide: 1. A list of board members and their addresses 2. Your agency By-Laws 3. A copy of Conflict-of-Interest Statement 4. A brief narrative confirming your agency meets the Board submission requirements regarding representation and financial contributions.	☑	☐

TAB C – PROJECT DETAILS

Add additional pages as needed and tab accordingly.

Applicant legal name: Hope Clinic Inc.

Project name: Chronic Care Management Program

Project location: 121 Langley Drive Lawrenceville GA 30046

☒ Applicant owns the property ☐ Applicant leases the property

Gwinnett County district: _____

Will the project serve only Gwinnett County residents? ☐ Yes ☒ No

If no, identify other counties/municipalities that will benefit and include percentage breakdown. (1,000 characters max; include additional pages as needed and label accordingly)

85 % of Hope Clinic's patients are Gwinnett County residents. Grant money will be used for only Gwinnett County residents.

Please see attachment TAB C - Percentage Breakdown of Counties Served Chart.

Total project costs: $ 2,746,197.00 Funds requested: $ 550,000

Other funds: $ 2,196,197.00

Project Implementation Schedule

Detail your project implementation schedule, including expenditure schedule, accomplishments, and all timelines. Applicant must have the capacity to expend all Healthcare Initiative funds awarded on or before December 31, 2026.
(1,000 characters max; include additional pages as needed and label accordingly)

All funds awarded will be used by 12/31/2026.

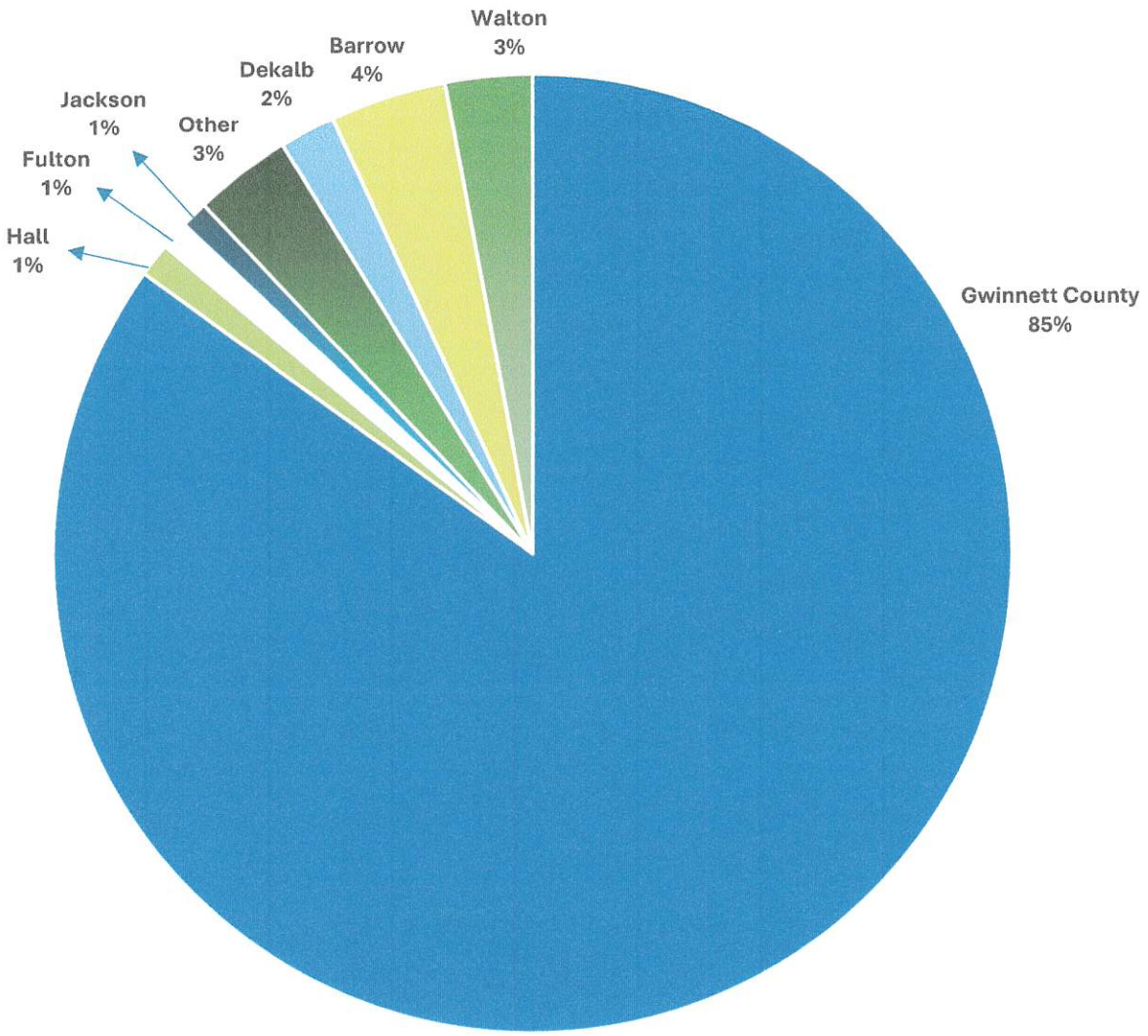
Please see attachments, TAB C Implementation Schedule 2026.

Project Description

Provide a detailed and comprehensive narrative about your project and your experience with the project. Be sure to identify how this potential funding will supplement and/or increase your capacity to provide healthcare services thus reducing the strain on the County's emergency management services and hospital systems. (12,000 characters max; include additional pages as needed and label accordingly)

Please see attachment TAB C Project Description 2026

TAB C Percentage Breakdown of Counties Served



Hope Clinic

TAB C- Project Description 2026

Hope Clinic in the Community

The Hope Clinic was founded in 2002 by Dr. William B. Martin when he realized the need for medical care for the uninsured in Gwinnett County. The Hope Clinic is a Christian Internal Medicine, nonprofit that's mission is to provide the highest quality medical care to the uninsured, uninsurable and the under insured, those with limited access or no access to healthcare and treat each patient with the utmost respect and kindness without regard to race, language, national origin, or ability to pay. The Hope Clinic specializes in treating the chronically ill in our community and has served Gwinnett County for 24 years. Our mission is to carry on Dr. Martin's vision for patients to always be managed by the same provider through compassionate relationship-based programs. It is crucial to keep chronic diseases under control.

In 2023 after Dr. Martin passed away, Dr. Michael Sineway, our Medical Director, joined the clinic to help carry on Dr. Martin and the Hope Clinic's legacy. Dr. Michael Sineway has added to the value of what we do for the community and our patients. He is not only an Internal Medicine provider but practiced medicine as a pulmonologist for 40 years. Providers are knowledgeable and experienced providers in Internal Medicine and treating chronic illnesses.

The Hope Clinic's dedication to uninsured patients who suffer from Chronic Diseases is the best offered in Gwinnett County. With hired staff, patients have access to the number of recommended office visits for their illnesses, deeply discounted labs and medical tests onsite, access to prescription assistance programs, the partnership with Salveo Integrative Health to treat mental healthcare needs, access to specialty providers and a dedicated after hour's answering service. Patients experience top quality care impacting their quality of life.

The clinic is a vital part of Gwinnett's healthcare safety net and supplies half of the available charitable primary capacity in the county. Over the years the Hope Clinic has become a main referral point for local hospitals to refer uninsured patients to manage their chronic care needs in an outpatient setting, taking the strain off the emergency management services and local hospital. Dr. Sineway and the team of providers at the Hope Clinic specialize in internal medicine and chronic care.

Hope Clinic provides an affordable alternative to the hospital emergency room for physician care needs of the uninsured and underserved in our community. The uninsured and underinsured who suffer from chronic conditions like diabetes, cardiovascular disease, pulmonary diseases and metabolic syndrome often fall through the cracks of the medical system, are not diagnosed or properly treated for their conditions or frequent the emergency room for medical care because they feel they have nowhere to go.

The Latest Statistics for Our Community

14.7% of hospitalizations in Gwinnett County, GA. were preventable. Sources: Georgia OASIS 2022

17.7% Hospital discharges were preventable in Georgia Source: Georgia OASIS 2022

According to Georgia Health Initiative Impact of Federal Policy Changes to Georgia's Health Care Landscape report released in November 2025 the "H.R.1 (legislation otherwise known as the "One Big Beautiful Bill Act" and hereinafter H.R.1) was passed into law, introducing changes to the health care landscape across the country, particularly in Medicaid and the Affordable Care Act (ACA) Marketplaces. Nationally, the law is projected to lead to $1 trillion in federal health care funding cuts and, in combination with the planned expiration of the current enhanced Marketplace advanced premium tax credits (eAPTCs), almost 15 million more Americans are expected to become uninsured in the next ten years. H.R.1's projected impact on Georgia is significant. The law's Medicaid financing and Marketplace—known as Georgia Access—provisions will have far-reaching effects on Georgia's coverage landscape, health care delivery system, and broader economy. Taken together, H.R.1 and the expiration of the eAPTCs are projected to increase the number of uninsured Georgians by nearly half a million and reduce funding flowing into Georgia's health care delivery system by more than $50 billion by 2034."

75.3% of all emergency room visits in 2024 resulted in hospital admissions in Gwinnett County. The average hospital stay in 2024 was 6.1 days. 16.8% of Gwinnett County's population in 2024 were uninsured- www.georgiadata.org

Cost is the most commonly cited reason for being uninsured. In 2023, 63.2% of uninsured adults ages 18-64 said they were uninsured because coverage is not affordable. Other reasons included not being eligible for coverage (27.0%), not needing or wanting coverage (26.6%), and signing up being too difficult (23.9%). -KFF 2024

Uninsured patients are often billed 2 to 4 times the insured/negotiated rate because they do not benefit from insurer discounts.- www.georgiawatch.org.

Many patients simply cannot afford insurance. Health insurance premiums in Georgia vary by household size and plan type. Single coverage averages $485, while family plans average $1,330 monthly. -KFF analysis of data from Healthcare.gov, state rate review websites, state plan finder tools, and state provided data for 2026

Many hospitalizations could have been avoided with proper proactive healthcare services. With a growing number of uninsured patients expected in 2026, there is a greater need for access to the Hope Clinic's Chronic Care Management Program to take the strain off our emergency room departments.

Meeting the Urgent Needs for the Vulnerable and Uninsured by providing a proactive and preventative approach:

The care of chronically ill patients as a process and project was begun by the Hope Clinic in the fall of 2013 and subsequently expanded over the last 13 years. The overall effort for chronic care includes

data management which is a constant evaluation and reevaluation of the progress of the individual and the group. Our medical providers work jointly with support staff to identify the information.

The average cost of a 3-day hospital stays for the uninsured is around $30,000 according to www.healthcare.gov for 2023. Even if these numbers were drastically reduced (70 or 80%) by sliding scale by the hospital system, the cost would still be astronomical. So, it becomes imperative that Gwinnett County Hospitals and Emergency Management Services partner with local nonprofits who provide chronic care management services that can be received in outpatient settings to reign in these costs to the community as a whole.

On average patients at the Hope Clinic are seen 5.1 times a year to manage costly diseases for a fraction of the cost if they were to go to the ER or be admitted. These savings are passed on to both the patient and the healthcare system, alleviating the strain on our local hospitals and emergency services. Hope Clinic patients are always managed by the same provider through our relationship-based programs. It is crucial to keep chronic diseases under control.

The Hope Clinic provided 11,880 office visits to 2,178 patients in 2025. Last year, $2,093,968.98 was the total amount of donated services written off. Hope Clinic's statistics for patient income levels for poverty in 2025.

- 89% of Hope Clinic patients are between the ages of 20 -- 64 and unable to afford health coverage.
- 93 % of Hope Clinic uninsured patients live at/ or below the poverty line. The poverty line for a family of four is $33,000.
- 41 % are female head of household.

The Hope Clinic is already experiencing an increase in 2026 of new uninsured patients seeking care.

Chronic Care Management Program-Our Goals

The Chronic Care Management Program aims to prevent avoidable ER visits and hospitalizations through proactive, relationship-based care. Individualized treatment plans outline required visits and labs. Education on illness management, nutrition, exercise, and medications strengthens patient understanding. Our Patient Assistance Program connects uninsured patients with medications and remote monitoring allows clinicians to track blood pressure and glucose readings in real time. Onsite lab, x-ray, ultrasound and lung-function testing ensure access to essential diagnostics without costly outside referrals. Additional services include mental health support through Salveo Integrative Health and the William B. Martin Fund, which assists in covering unaffordable specialty care with medical related costs.

Chronic diseases such as diabetes, heart disease, and hypertension are among the leading causes of preventable death and disability in our community. For uninsured and underserved populations, these conditions often go unmanaged due to limited access to consistent, high-quality care. A chronic care management grant is not just a funding opportunity--it's a lifeline.

Hope Clinic is uniquely positioned to address this crisis. With a grant dedicated to chronic care management, we can:

Implementation Plan

Patients receive ongoing care throughout the year. The following implementation timeline is per patient and represents the work that is done for and with each individual patient who is a member of the chronic care program.

- Physician Visits (3-4/year) Comprehensive evaluations, diagnosis, medication management, and care-plan updates. Review of lab results and treatment adjustments.
- Lab Testing (3-4/year) Monitoring chronic conditions and treatment effectiveness.
- CCM Follow-Up calls or appointments-Goal setting, nutrition guidance, education on diagnoses, and activity recommendations tailored to patient ability.
- Annual Wellness Visit for elderly with Board-Certified Pharmacists -Complete overview of health, medication reconciliation, coordination with outside specialists, and enhanced symptom reporting. This ensures providers have complete, up-to-date information, improving care quality and increasing appointment availability.

Measuring Success

We effectively measure patient outcomes using our electronic medical records system. The Hope Clinic believes that this chronic care management program offers a crucial solution for managing costly diseases within the community. The program's success is evaluated based on:

- The number of new patients enrolled each year. Hope Clinic anticipates that additional patients will join the Chronic Care Management program through various grants received for the year.
- We anticipate that 1 out of 5 will receive additional services paired with the program if needed. Last year, 1043 additional services in total were provided to patients, showing continual improvements in patient outcomes within our Chronic Care Management Program. These services deliver lifesaving medical tests and care to patients onsite, who might otherwise not receive care due to financial hardships or low income.
- The dollar amount of services donated to the community for uninsured and low-income patients. These services are offset and covered by grants and donations.
- Since the program's inception, patients who are 80% compliant with visits, phone call visits, labs, and medications are expected to achieve their chronic care management goals. Medical goals are measured by lab tests and improvements in overall health, while patient goals are partially measured by improvements in the patient's subjective sense of well-being.
- Hope Clinic maintains detailed demographic data, including patients' county of residence and income levels, to better understand and address community health needs.

- Expand Access to Care-- Provide ongoing, coordinated treatment plans for patients who would otherwise fall through the cracks.
- Reduce Emergency Room Visits-- By managing conditions proactively, we prevent costly and avoidable hospitalizations.
- Empower Patients-- Equip individuals with the education, tools, and support they need to take control of their health.
- Strengthen Community Health--Improve overall outcomes by addressing disparities and promoting equity in care delivery.
- Support Holistic Healing--Integrate physical, mental, and social wellbeing into every patient interaction.

The ripple effect is profound. Healthier individuals lead to stronger families, more resilient communities, and reduced strain on public health systems. Investing in chronic care management is not just a medical intervention--it's a statement of values. It affirms that every life matters, and that compassionate, continuous care should be accessible to all.

Since each patient is a unique "project" in and of themselves, we are providing an example individual plan that is in use every day at Hope Clinic. This relationship-based program manages existing patients and new patients proactively, ensuring success through the following guidelines and features:

- Treatment plans are made for each patient's unique chronic diagnosis, based on healthcare standards established by our physicians and supporting medical staff. These plans include office visits and lab tests throughout the year; The average patient is seen 5 times within the year. On average each patient is seen every 2-3 months.
- We help patients set achievable nutrition and lifestyle goals, which are organized and tailored to the individual. As well as education and guidance are provided to enhance understanding of their illness, nutrition, suggested lifestyle changes, the importance of exercise, and medication management for chronic illness.
- Hope Clinic's well-established Patient Assistance Program connects patients with pharmaceutical companies that offer medications at no cost to the uninsured and underinsured.
- Remote patient monitoring is implemented for elderly patients care. Blood pressure monitors and/or glucometers are shipped to patients, who then take their readings several times a day. These readings are sent to a central database, allowing our doctors and NPs to monitor and be notified of results.
- Annual Wellness Visits are conducted on site by our retained Board-Certified Pharmacists for patients with chronic conditions such as diabetes and heart disease, enhancing care coordination and clinical decision-making through detailed information gathering.
- Hope Clinic offers onsite, a lab, x-ray, ultrasound and PulmOne testing (lung function screening) that compliments treating people with chronic illness ensuring patients have the care and test they need, avoiding expensive tests done at outside facilities that the patient otherwise cannot afford. Each patient is screened for mental health service needs.

TAB C-Timeline and Program Expenditures

Starts at 0-30 days.

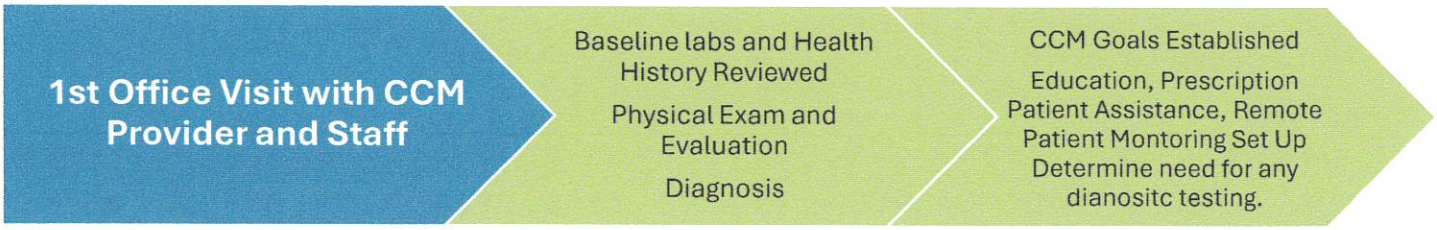
Money awarded will be expended by December 31, 2026.

See information below for breakdown of services patients receive in the program. They include:

Establishing Patient Care in Chronic Care Management

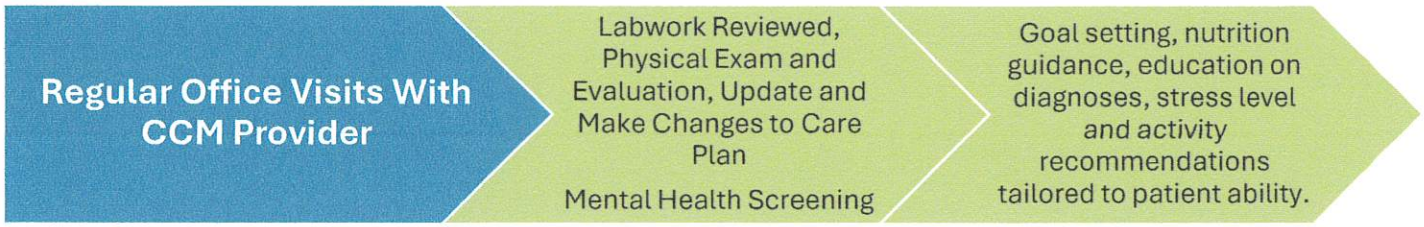
Becoming a Patient

Getting Started



Once Established

On Average Hope Clinic Patients are seen 5.1 times per a year.



Elderly Patients

Annual Well Visits

- Complete overview of health, medication reconciliation, coordination with outside specialists, and enhanced symptom reporting.
- This ensures providers have complete, up-to-date information, improving care quality and increasing appointment availability.

Reporting

Administrative Oversight- Tracking total patients served, number of new patients, income levels, insurance status and additional services provided. Hope Clinic maintains detailed demographic data, including patients county of residence. This information is used to better understand and address community health needs.

Hope Clinic prepares and submits all required reports each year to ensure transparency, compliance, and continued support for its programs.

TAB D – BENEFICIARIES

Add additional pages as needed and tab accordingly.

Project Service Area

Identify the geographic area to be served by the project activities:

Gwinnett County

Project Beneficiaries

1. Indicate the number of beneficiaries this project has served or will serve in a 12-month period.

Persons served in 2025: 2,178 Persons to be served in 2026: 2500

2. Break down the totals from 2025 and 2026:

	NUMBER SERVED IN 2025	PROPOSED SERVED IN 2026
Elderly 62+	779	850
Adults	1858	2125
Children	0	0
Low-income	1670	1900
Homeless person	9	10
Veterans		
Other: _____		
Other: _____		
Other: _____		

3. Describe how does the proposed project meet the identified need(s) in our community.
(1,000 characters max; include additional pages as needed and label accordingly).

See attachment -Tab D Project Beneficiaries Meeting the Need 2026

Tab D - Project Beneficiaries- Meeting the Identified Needs of the Community 2026

There is a tremendous need for Chronic Care Management Programs through non-profit healthcare organizations to treat and manage low income and uninsured patients with chronic illnesses who lack access to care. Chronic Illnesses can be managed in outpatient settings therefore taking the strain off the Gwinnett County Hospitals and Emergency Rooms.

Proposed Project Will:

- Increase capacity of Hope Clinic to see patients.
- Ensure that 2,500 patients will be seen in primary care, most for multiple visits, rather than emergency rooms, alleviating the strain on our community health system.
- Project will supplement existing services provided by the Hope Clinic

Hope Clinic intakes of new patients are referred by local hospital ER's and Specialists after discharge from hospitalization as a resource for chronic care illnesses to be managed for ongoing care and prevent unnecessary strain on their resources. Local Area Non-Profits, Churches, Supporters and existing patients are the next biggest referral system.

The program is designed to interact with each patient as often as possible. We build relationships with every patient. We specialize in creating individualized treatment plans that cover all medical issues and diseases. Hope Clinic's internal medicine physician and providers are trained to treat the whole system and multiple diseases in the same patient. These providers are specifically trained and knowledgeable in chronic care conditions. Funding will allow us to increase our numbers and further meet the needs of the community.

TAB E – SUSTAINABILITY

Add additional pages as needed and tab accordingly.

Sustainability Requirements

1. Applicant's annual budget: $ 2,984,997
2. Provide the total budget for this project and the current amount of funding already in place for this project. (1,000 characters max; include additional pages as needed and label accordingly).

The total budget for this project is $2,746,197.

See attachment TAB E Sustainability- 2026 Funding Sources.

Project Staffing

1. Number of full-time staff employed by applicant: 21
2. Number of years applicant has employed full-time staff: 24 years
3. Provide the number of staff employed by the applicant who will work on the project, including position titles, qualifications, requirements for professional certification, etc. (1,000 characters max; include additional pages as needed and label accordingly)

13 employees will work on the project. 2 physicians, 2 Nurse Practitioners, 1 LPN, 3 Medical Assistants, 1 Lab Tech, 3 Front Office Representatives. 1 employee on reporting and monitoring.

See attachment TAB E Sustainability- 2026 Project Staff- Leadership, Staff, & Key Roles.

4. Do any family relationships (by blood or marriage) exist between staff and/or agency board members?

■ Yes ☐ No

If yes, please explain in detail. (1,000 characters max; include additional pages as needed and label accordingly)

Jessica Geller is the daughter of Pam Martin and serves as Chief Development Officer for the Hope Clinic. Ansley Wingate is the granddaughter of Pam Martin and the daughter of Jessica Geller. Ansley works as Director of marketing and computer hardware and software support. Brian Thompson a board member, is son of Pam Martin and CEO of an insurance company.

5. Do any family relationships (by blood or marriage) exist between staff and/or agency board members?

☐ Yes ■ No

If yes, please explain in detail. (1,000 characters max; include additional pages as needed and label accordingly)

There are NO family relationships between the Board of Commissioners or any Gwinnett County staff members

TAB E- Funding Sources 2026

Private Foundation Grants

$15,000.00	Jackson EMC Foundation, Inc.
$13,000.00	Marion Carlson and Robert Pickney Tucker Jr. Foundation
$10,000.00	ALG Services Co- Southern Company Gas
$200,000.00	Clyde and Sandra Strickland Family Foundation
$50,000.00	Scott Hudgens Family Foundation
$10,000.00	Mary Allen Lindsey Branan Foundation

Hope Clinic will continue to submit grants throughout the year from Foundations.

Patient Fees for Services

$1,249,112 Based on prior year actual

Donations- Individual Donors and Companies from the Community

General Donations
Memorial Donations
End of Year Appeals

Events

Annual Charity Golf Tournament
Fundraiser Four Oaks Manor Dinner

Pathways to Hope

Pathways to Hope is a $5,000,000 5-year campaign. $1,263,500.00 has been raised to date.

Directors and Officers

Pamela R. Martin

Pam Martin joined Hope Clinic, Inc. as Executive Director in January 2007. Before stepping into this role, she cofounded AOM Inc., a primary care payment company, where she served as CEO. Her professional background spans medical practice management, accounting, and insurance agency operations. Pam is a graduate of Ithaca College in Ithaca, New York, and is the wife of Hope Clinic's founder, Dr. William B. Martin.

Jessica Geller

Jessica Geller joined the Hope Clinic in 2006 and currently serves as Chief Development Officer. She brings two decades of experience in community relations and fundraising. Before stepping into her current role, Jessica served as Director of Marketing for AOM, Inc. Prior to her work with AOM, she managed day-to-day operations for Dr. William B. Martin's for-profit medical practice, previous his founding of the Hope Clinic.

Medical Director/ Physicians

Dr. Micheal Sineway

Dr. Micheal Sineway serves as the Medical Director and Physician. With 40 years of experience practicing Internal Medicine and Pulmonology in the Gwinnett County area, Dr. Sineway brings extensive expertise to the role. He is responsible for overseeing all Physicians, Nurse Practitioners and support medical staff, ensuring high standards of patient care. In addition, Dr. Sineway manages and provides direct care to patients.

Dr. Rekha Singh

Dr Singh manages and provides direct care to patients.

Nurse Practitioners

Nehali Patel, Nurse Practitioner

Nehali Patel is a Nurse Practitioner who is responsible for managing and providing direct patient care.

Tina Nguyen, Nurse Practitioner

Tina Nguyen is a Nurse Practitioner who is responsible for managing and providing direct patient care.

Supporting Medical Staff

LPN

Mary Frost, a Licensed Practical Nurse, supports the healthcare providers in their clinical duties. She assists in contacting patients regarding prescription and laboratory results, ensuring effective communication and continuity of care.

Medical Assistants

Rosanna Patrocino, Medical Assistant: Provides essential support to providers by assisting with patient care and is actively involved in contacting patients about prescription and lab results.

Yancy Tejada Orellana, Medical Assistant: Supports healthcare providers and communicates with patients regarding prescription and laboratory results.

Aroldo De La Cruz Vallejo, Medical Assistant: Assists providers with patient care and facilitates patient communication concerning prescriptions and laboratory outcomes. Performs all PulmOne lung function test.

Desiree Mitchell, Medical Assistant: Assists providers with patient care and facilitates patient communication concerning prescriptions and laboratory outcomes.

Laboratory Technician

Jennifer Windish serves as the Lab Technician. She is responsible for performing all required laboratory draws, submitting specimens, and reporting results.

Front Office Representatives

The team includes 3 Front Office Representatives. Their responsibilities include checking patients in and out, verifying income information, and answering phone calls to facilitate smooth office operations.

Reporting and Monitoring

Veronica Thompson serves as the Chief Compliance Officer and has 18+ years of experience in monitoring and capturing demographic data for grant reporting.

TAB F – PROPOSED BUDGET SUMMARY

Staff and overhead expenses must be directly related to carrying out the proposed project or activity.

Include leveraged funds that are immediately accessible and firmly committed to the project. Leveraged funds can include a blend of cash, loans, or in-kind resources available to finance the project costs.

In-kind contributions must have a specific dollar value established per Generally Accepted Accounting Principles. The basis of determining the value for personal services and donated materials and supplies must be identified. Volunteer services may be counted if the service is an integral and necessary part of the project. To determine in-kind volunteer contributions, use the estimated amount of what a paid worker would earn doing the same type of work; verification documentation may be requested.

Gwinnett County Healthcare Initiative Identify project staff costs (i.e., existing staff, new hires, volunteers, etc.). Staff and overhead expenses must be directly related to carrying out the proposed project or activity.			
	Funds Requested	**Other Leveraged Funds**	**Total Project Costs**
Salaries and Benefits	$ 550,000	Source(s): 1,305,547 (grants, donations, pt. fees) $	$ 1,855,547
Program Equipment Repairs and Maintenance	$	Source(s): 14,750 (grants, donations, pt. fees) $	$ 14,750
Office Supplies	$	Source(s): 13,150 (grants, donations, pt. fees) $	$ 13,150
Advertising	$	Source(s): 8,000 (grants, donations, pt. fees) $	$ 8,000
Postage	$	Source(s): 2,750 (grants, donations, pt. fees) $	$ 2,750
Printing or Copying	$	Source(s): 5,000 (grants, donations, pt. fees) $	$ 5,000
Telecommunications	$	Source(s): 155,250 (grants, donations, pt. fees) $	$ 155,250
Professional Services and Fees	$	Source(s): 41,750 (grants, donations, pt. fees) $	$ 41,750
Volunteer or In-Kind	$	Source(s): 0 $	$ 0.00
Other: Medical Service Providers	$	Source(s): 575,000 (grants, donations, pt. fees) $	$ 575,000
Other: malpractice insurance	$	Source(s): 34,500 (grants, donations, pt. fees) $	$ 34,500
Other: outside computer services	$	Source(s): 40,500 (grants, donations, pt. fees) $	$ 40,500
Other:	$	Source(s): $	$
Grand Total:	$ 550,000	$ 2,196,197	$ 2,746,197

SIGNATURE PAGE

This page must be submitted with the application.

☐ **Letter from Authorized Certifying Official is attached.**

OR the following is executed:

■ **Resolution Authorizing Submission of application.**

Applicant name: Hope Clinic, Inc.

Be it resolved that the above referenced applicant resolved at its meeting date referenced below, to authorize the applicant to submit an application to the Gwinnett County Department of Financial Services office for the Healthcare Initiative funding. The individual referenced below is authorized to execute any documents necessary for application submission and funding.

Meeting date: 3/11/2026 Amount requested: $550,000

Executor: Pamela R. Martin

I hereby certify that the foregoing resolution was approved by our organization.

Pamela R. Martin PAMELA R. MARTIN EXEC. DIR. 3/12/26

Authorized Certifying Official (signature, name and title) Date

(Insert Corporate Seal)

I certify that I have completed the application for the Gwinnett County Healthcare Initiative. All of the information contained in this submission has been completed as thoroughly and as accurately as possible and a governing body resolution or letter from an authorized certifying official approving this submission has been attached to this submission.

Prepared by name and title: Jessica Geller, Chief Development Officer

Prepared by signature: J. Geller Date: 3/12/2026

Approved by name and title: Pamela R. Martin, Executive Director

Approved by signature: Pamela R. Martin Date: 3/12/26

Exhibit C

Annual Report Form

ANNUAL REPORT
Healthcare Initiative – FY2026

Agency:

Project Name:

Project Location:

1. Did the project serve only Gwinnett County residents? ☐ yes ☐ no

   If no, please identify other funding sources used to cover the costs of non-Gwinnett County residents served. Please also give the percentage of Gwinnett residents served and the average number of visits per person within the year.

Project Beneficiaries

2. Indicate the number of beneficiaries this project served January 1, 2026 – December 31, 2026 and what percentage were Gwinnett County residents. *Please include persons served January 1, 2025 – December 31, 2025 for comparison.*

Persons Served in 2025	Persons Served in 2026

3. Breakout the totals above into the charts below:

	Persons Served in 2025	Persons Served in 2026
Elderly (62+)		
Adults		
Children		
Low Income		
Homeless Persons		
Veterans		
Other:		
Other:		
Other:		
TOTAL*		

*Total may not match the totals detail in Question 2 as some program participants may identify as more than one category (Example: Adult/Homeless/Veteran; Adult/Low Income; etc.).

4. How did the project meet the identified need(s) in our community?

5. What unmet need(s) remain?

Project Expenditures

Gwinnett County Healthcare Initiative				
	GC Funds Received	**Other Leveraged Funds**		**Total Project Costs**
1. Salaries & Benefits	$	$	Source(s):	$
2. Program Equip. Repairs & Maintenance	$	$	Source(s):	$
3. Office Supplies	$	$	Source(s):	$
4. Advertising	$	$	Source(s):	$
5. Postage	$	$	Source(s):	$
6. Printing/Copying	$	$	Source(s):	$
7. Telecommunications	$	$	Source(s):	$
8. Professional Services/Fees	$	$	Source(s):	$
12. Volunteer/In-Kind	$	$	Source(s):	$
13. Other:	$	$	Source(s):	$
14. Other:	$	$	Source(s):	$
15. Other:	$	$	Source(s):	$
16. Other:	$	$	Source(s):	$
GRAND TOTAL	**$**	**$**		**$**

Project Accomplishments

6. Detail your project implementation and expenditure schedule.

7. Provide a detailed and comprehensive narrative about your project accomplishments. *Be sure to identify how this funding supplemented and/or increased your capacity to provide healthcare services thus reducing the strain on the County's emergency medical services and hospital systems. Please include a quarterly breakout of these accomplishments.*

STATE OF GEORGIA
COUNTY OF GWINNETT

SUBSIDY AGREEMENT

For and in consideration of the mutual promises contained herein, the sufficiency of which is acknowledged, GWINNETT COUNTY BOARD OF COMMISSIONERS, a political subdivision of the State of Georgia (hereinafter referred to as "COUNTY"), and, GOOD SAMARITAN HEALTH CENTER OF GWINNETT, INC. a non-profit organization duly incorporated under the laws of the State of Georgia and Internal Revenue Code 501(c)(3), proof of such status attached as Exhibit A, located at 5949 BUFORD HIGHWAY, NORCROSS, GA 30071 hereinafter referred to as "AGENCY", agrees as follows:

PURPOSE: The purpose of the execution of this Agreement is solely for the purpose of providing funding from the COUNTY to the AGENCY during the calendar year 2026.

TERM: The term of this Agreement is one year to begin January 1, 2026, through December 31, 2026. Funding shall be approved in conjunction with the COUNTY's annual budget process. COUNTY shall issue payment for the full allocation upon execution of the contract.

USE OF FUNDS: AGENCY agrees that funds will be used solely for the purposes outlined herein. AGENCY further agrees that it will comply with all applicable State of Georgia and federal laws, city and county ordinances, and requirements and regulations of all relevant agencies. Furthermore, in the event that this agreement is found to be contrary to law, this agreement will terminate immediately. AGENCY shall not perform any act, fail to perform any act, or refuse to comply with any COUNTY requests which would cause COUNTY to be in violation of any applicable State of Georgia or federal laws, city or county ordinances, or requirements or regulations of any relevant agencies. All funds must have documented expenditures within the term of the Agreement.

SERVICES: The COUNTY recognizes the need to provide local assistance for healthcare services that reduce the strain on the COUNTY's emergency medical services and hospital systems. Therefore, the COUNTY shall provide $145,766.00 as a means of supporting provision of the following services and programs:

GOOD SAMARITAN HEALTH CENTER OF GWINNETT's services directly impact the demand on hospital and emergency resources by responding to chronic behavioral health challenges, diverting clients in crisis from local Emergency Departments to their stabilization programs.

Funding will be used to support GOOD SAMARITAN HEALTH CENTER OF GWINNETT's Chronic Care Management Program. The Team will purchase materials and equipment needed to create the crisis support/safe space to be utilized in lieu of medical clearance and evaluation at

local Emergency Departments. Expenses must be directly related to carrying out the above-mentioned project and may include the activities detailed in Exhibit B.

RECORDS: The AGENCY's financial records and service provision records must be available for COUNTY review. AGENCY must adhere to Georgia state laws and policies with regard to expenditure reporting and auditing. A certified audit must be on file with the COUNTY for the most recent fiscal year prior to this Agreement. A certified audit for the fiscal year(s) covered by this Agreement must be submitted as soon as it is available.
REPORTING: On or before January 29, 2027, the AGENCY will provide the COUNTY with a detailed annual report pertaining to the administration and expenditure of funded activities. The report format is attached as Exhibit C – Annual Report Form.

ANNUAL CONTRACT: This Agreement shall be for an annual period (calendar period) only. It is expressly acknowledged that the purpose of this provision is to avoid any adverse implications of the Official Code of Georgia Section 36-30-3 concerning binding of future commissioners.

SERVICE WITHIN COUNTY: AGENCY agrees that COUNTY contributed funds will be used only within the boundaries of Gwinnett County and for Gwinnett County residents.

ADHERING TO GWINNETT COUNTY'S VISION/MISSION/VALUES: The AGENCY recognizes the COUNTY's desire to instill Gwinnett County's vision, mission, and values into all County funded projects and partnerships. The AGENCY agrees to foster these values through the provision of superior services.

a. Vision: Gwinnett is the preferred community where everyone thrives!
b. Mission: Gwinnett proudly supports our vibrantly connected community by delivering superior services.
c. Values:
    i. Integrity: We believe in being honest, building trust, and having strong moral principles.
    ii. Accountability: We believe in stewardship, transparency, and sustainability.
    iii. Equity: We believe in fairness and respect for all.
    iv. Inclusivity: We believe in engaging, embracing, and unifying our communities.
    v. Innovation: We believe in continual adaptation of technology, process, and experience.

RELATIONSHIP: The AGENCY hereby represents that it is an independent contractor with regard to Gwinnett County, and this Agreement does not create the relationship of employer/employee or principal/agent between the COUNTY and the AGENCY.

METHOD OF NOTIFICATION: All notices and communications provided for hereunder shall be sent to the following:

(1) Shameka Allen
Chief Executive Officer
Good Samaritan
Health Center of Gwinnett, Inc.
5949 Buford Highway
Norcross, GA 30071
Shameka.allen@goodsamgwinnett.org
678-280-6630 ext. 103

(2) Rick Morris
Deputy Department Director
Gwinnett County
Department of Community Services
446 W. Crogan Street
Lawrenceville, GA 30046
Rick.Morris@gwinnettcounty.com
770-822-8863

NOTIFICATION OF CHANGES: AGENCY agrees to report to the COUNTY any changes from the submitted Gwinnett County Healthcare Initiative Application (Exhibit B) in the AGENCY's cover sheet, project details, beneficiaries, sustainability, or budget summary. Any such changes which fall within the scope and total budget of the AGENCY's Gwinnett County Healthcare Initiative Application (Exhibit B) must be approved by the COUNTY's Director of Financial Services. Any such changes which would exceed the scope and total budget of the AGENCY's Gwinnett County Healthcare Initiative Application (Exhibit B) must be approved as an Amendment to this Agreement.

AMENDMENTS: No modification of this Agreement shall be made unless acknowledged in a written amendment signed by both parties.

INDEMNIFICATION: The AGENCY agrees to indemnify and hold harmless the COUNTY and its respective agents, officers, employees and directors from and against any and all liability, loss, damages, interest, judgements and liens growing out of any and all costs and expenses (including, but not limited to, reasonable attorney's fees and disbursement) arising out of, or incurred in connection with, any and all claims, demands, suits, action or proceedings which may be brought against the COUNTY by reason of, or as a result of, the negligent or willful act of omission of the AGENCY, its agents, officers, employees and directors to the extent permitted by the Laws of the State of Georgia.

OPEN MEETINGS REQUIRED: AGENCY agrees to adhere to the Georgia Open Meeting Act (Official Code of Georgia Section 50-14-1) requirements if the tax funded allocation identified in this Agreement constitutes more than 33.3% of the funds received from all sources of the organization.

MEDICAL INFORMATION: AGENCY agrees to comply with the Health Insurance Portability and Accountability Act of 1996, as amended, (HIPAA) as it relates to the protection of health information for both employees and clients of the AGENCY.

TERMINATION FOR CAUSE: This Agreement may be terminated for cause by the COUNTY immediately upon written notice of such termination received by the AGENCY. For purposes of this Agreement, cause for termination will include AGENCY utilization of COUNTY contributed funds for purposes other than those outlined herein, insolvency or bankruptcy of the AGENCY, failure of the AGENCY to deliver the documents as outlined in the Records section herein, or failure of the AGENCY to meet the other requirements in this Agreement within a reasonable period of time, not to exceed six weeks. Within sixty days of termination for cause, the AGENCY is required to repay COUNTY all COUNTY contributed funds that were utilized for purposes other than those outlined herein and any and all undisbursed COUNTY funds. The AGENCY shall not make any further disbursements of COUNTY contributed funds after receipt of notice of termination. An audit of the COUNTY contributed will be submitted within one year following termination indicating how and when COUNTY funds were utilized. Any differences in the audit amounts and the undisbursed amounts returned to COUNTY will be corrected within 30 days of receipt of the audit.

TERMINATION WITHOUT CAUSE: This Agreement may be terminated by either party, sixty days after receipt of written notification by the other party. The AGENCY shall not make any further disbursements of COUNTY contributed funds after receipt of notice of termination. All undisbursed COUNTY contributed funds will be returned to the COUNTY at the end of the sixty-day notice. An audit of the COUNTY contributed funds will be submitted within one year following termination indicating how and when COUNTY funds were utilized. Any differences in the audit amounts and the undisbursed amounts returned to the COUNTY will be corrected within 30 days of receipt of the audit.

COORDINATED CARE SYSTEM PARTICIPATION: AGENCY must participate in the Coordinated Care system, currently powered by Unite Us, a social and human services coordinated technology platform to link residents, providers, and the community that supports them. The COUNTY has implemented a cloud-based digital solution that processes referrals to allow residents to connect to services faster via vetted community-based partners/providers.

This Agreement shall not become legally binding until fully executed by the COUNTY and AGENCY.

In witness whereof, these presents have been approved by the governing bodies of the parties and duly executed by the proper officials of each.

GWINNETT COUNTY, GEORGIA

BY: _____
Nicole L. Hendrickson, Chairwoman
Board of Commissioners

ATTEST: _____
Tina King, County Clerk
(SEAL)

GOOD SAMARITAN HEALTH CENTER OF GWINNETT, INC.

BY: _____

_____
(NAME/TITLE)

ATTEST: _____

_____
(NAME/TITLE)

(Agency Seal)

Approved as to form by:

_____
County/Staff Attorney

NOTARIZED: _____

Exhibit A

501(c)(3) Documentation

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: FEB 28 2005

GOOD SAMARITAN HEALTH CENTER OF
GWINNETT INC
C/O NORCROSS COOPERATIVE MINISTRIES
2275 MITCHELL RD
NORCROSS, GA 30071

Employer Identification Number:
27-0080400
DLN:
17053244077044
Contact Person:
VICKI M ZODIKOFF ID# 31260
Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
DECEMBER 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
YES
Effective Date of Exemption:
MARCH 8, 2004
Contribution Deductibility:
YES
Advance Ruling Ending Date:
DECEMBER 31, 2008

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

If you distribute funds to individuals, you should keep case histories showing the recipient's name and address; the purpose of the award; the manner of selection; and the relationship of the recipient to any of your officers,

directors, trustees, members, or major contributors.

Sincerely,

Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Exhibit B

Gwinnett County Healthcare Initiative Application

TAB A – APPLICATION COVER SHEET

Applicant legal name: Good Samaritan Health Center of Gwinnett, Inc.

Address: 5949 Buford Highway City: Norcross State: GA ZIP: 30071

Phone: 678-280-6630 Fax:

Email: contactus@goodsamgwinnett.org Website: www.goodsamgwinnett.org

Length of time the applicant has been a Gwinnett County resident: 20 years

Date of 501(c)(3) certification: 2/28/2025 Applicant's DUNS #: 602942992

Chief Executive Officer

Name: Shameka Allen, MBA, MA Title: CEO

Phone: 678-280-6630 ext. 103 Email: Shameka.allen@goodsamgwinnett.org

Project Contact Person if different than Chief Executive Officer

Name: Cheryl Haire Title: Grant Manager

Phone: 678-522-0977 Email: cheryl.haire@goodsamgwinnett.org

Current Board President

Name: Patty Thumann Title: Chairperson

Phone: 678-788-8516 Email: patty@pbjmediaholdings.com

Current Board Secretary: Linda Delaney, RN

TAB B – APPLICATION SUBMISSION REQUIREMENTS

Properly label and place all required documentation in an Appendix.

SUBMISSION REQUIREMENTS	DOCUMENTATION	APPLICANT	OFFICE USE ONLY
The applicant must have at least 12 months experience directly related to the proposed project or program.	Provide: 1. Funding commitments displayed on letterhead 2. Resumes of principal staff and personnel directly working on the project 3. Descriptions of the applicant's previous related program activities.	☑	☐
The applicant must have audited financial statements prepared by a qualified accountant or accounting service, covering the last two most recent reporting periods of operation.	Provide: One copy each of the audited financial statement that meets the criteria described. Include management letters if applicable.	☑	☐
501(c)(3) documentation	If a non-profit applicant, a copy of a 501(c)(3) designation letter from the Internal Revenue Service.	☑	☐
Applicant must be registered to conduct business in the State of Georgia at the time of application.	A current certification from the GA Secretary of State. For assistance, please visit: SOS.Ga.Gov.	☑	☐
Must have a Board of Directors with representation from the community served and committee structure that ensures the necessary mix of skills to succeed. During the last fiscal year, 100% of the members must have made a personal cash donation or made financially measurable in-kind contributions.	Provide: 1. A list of board members and their addresses 2. Your agency By-Laws 3. A copy of Conflict-of-Interest Statement 4. A brief narrative confirming your agency meets the Board submission requirements regarding representation and financial contributions.	☑	☐

TAB C – PROJECT DETAILS

Add additional pages as needed and tab accordingly.

Applicant legal name: Good Samaritan Health Center of Gwinnett, Inc.

Project name: Access to Affordabel Healthcare

Project location: 2 locations: 5949 Buford Highway & 1175 Commercial Court

☒ Applicant owns the property ☐ Applicant leases the property

Gwinnett County district: 2

Will the project serve only Gwinnett County residents? ☐ Yes ☒ No

If no, identify other counties/municipalities that will benefit and include percentage breakdown. (1,000 characters max; include additional pages as needed and label accordingly)

In 2025, 87% of patients reside in Gwinnett County, the other 13% reside in Dekalb (5%), Fulton (6%). The remaining 2% are from Cobb, Hall, and Forsyth counties.

Total project costs: $ 4,314,450 Funds requested: $ $300,000

Other funds: $ 4,014,450

Project Implementation Schedule

Detail your project implementation schedule, including expenditure schedule, accomplishments, and all timelines. Applicant must have the capacity to expend all Healthcare Initiative funds awarded on or before December 31, 2026.
(1,000 characters max; include additional pages as needed and label accordingly)

On a separate sheet of paper

Project Description

Provide a detailed and comprehensive narrative about your project and your experience with the project. Be sure to identify how this potential funding will supplement and/or increase your capacity to provide healthcare services thus reducing the strain on the County's emergency management services and hospital systems. (12,000 characters max; include additional pages as needed and label accordingly)

On a separate sheet of paper

TAB C – PROJECT DETAILS

Project Implementation Schedule

Detail your project implementation schedule, including expenditure schedule, accomplishments, and all timelines. Applicants must have the capacity to expend all Healthcare Initiative funds awarded on or before December 31, 2026.

The Good Samaritan Health Centers of Gwinnett operates two full-time safety clinics in Gwinnett County that offer a full scope of medical and dental services to meet the multiple needs of the working poor and uninsured. We are the only full-time charitable safety-net clinic in Gwinnett County with medical and dental care under one roof. Our direct services include primary and preventative family medicine, chronic disease prevention and management, women's health, adult and pediatric dental care, dispensary assistance, laboratory and imaging services, and vaccinations. With two locations offering evening and weekend hours to provide medical and dental care 52 hours a week, Good Sam Gwinnett renders healthcare to over 2,000 patient visits each month. We require additional staff to meet the increasing demand, particularly in our dental program, our highest-demand line of service. Offering such a broad scope of services at an affordable cost allows our patients to have timely access to the affordable quality care they need, effectively removing inequitable barriers to access healthcare for uninsured families and those living below the poverty level. **Therefore, we respectfully request funding for operating overhead related to providing Affordable Access to Healthcare, including primary and preventative chronic disease care, fluctuating seasonal labor costs, provider salaries, and the evening and weekend hours, which provide an alternative to emergency services during non-standard business hours.** Our labor budget alone is $3,503,400 and we are well poised to expend all grant funds by December 31

Project Description

Provide a detailed and comprehensive narrative about your project and your experience with the project. Be sure to identify how this potential funding will supplement and/or increase your capacity to provide healthcare services thus reducing the strain on the County's emergency management services and hospital systems.

Since opening in June 2005, we have steadily grown to meet the explosive growth of our community. We operate two full-service charitable care clinics that serve the northeast metropolitan Atlanta area and have provided care for more than 60,000 patients with nearly 350,000 patient visits.

In 2025, two clinics provided direct services to 5,380 unique patients, with 20,651 patient visits, a value of care of $11,048,285 and an economic impact of more than 30 million. We currently have 53 employees and 104 volunteers donating 7,751 hours, estimated at $275,513,000.

More than 90% of our patients are immigrants and minorities seeking a path to wellness while working low-income jobs to support their families. Representing eighty countries of origin, our patients are primarily Hispanic (81%), married (43%), women (65%), about 40 years old (range: 1-98), with a median household income of $26,608 supporting 3.8 individuals (70% FPL). Eighty-seven percent are employed in low-wage jobs to support their families.

With your support, Good Sam Gwinnett will continue to serve this vulnerable, at-risk population and maintain its capacity (evening and weekend hours, accommodating dental emergencies, and accepting referrals from the ER to reduce the strain on Gwinnett County emergency rooms and hospital systems). Known in the community as a reliable source of health and dental care, Good Sam Gwinnett also helps reduce emergency room visits. Our willingness to offer extended and weekend operating hours, as well as accept walk-ins, including accommodating unscheduled appointments and dental emergencies, positions us to serve as both a primary care and urgent care clinic. Our clinic hours provide uninsured individuals with an alternative to overwhelmed and overcrowded emergency rooms, especially during the pandemic and now, with the economic hardships our patients are facing, further creating more equitable access to a healthcare environment.

As the largest full-time charitable medical and dental services provider under one roof in Gwinnett County, Good Sam Gwinnett continues to provide in-person primary care and general dentistry to low-income and uninsured patients amid a downturn in the economy, with prices rising and job losses increasing. We are continuing to see an increase in patients seeking care for chronic diseases (Hypertension, Diabetes Mellitus, Asthma) and dental care (tooth decay, trauma) who, for various reasons (cost, COVID fear, access, etc.), had "put off" seeing a doctor and are experiencing uncontrolled blood pressure, high H1c levels, and unchecked asthma and oral pain. These patients must be seen multiple times to manage their chronic disease effectively. Good Sam Gwinnett's patients with chronic diseases can access provider examinations, lab tests, and necessary medications. 60% of our patient population has chronic illness. Chronic disease patients will also have access to our dental services side of the clinic. Studies have shown a critical link between your oral health and general systemic health. Periodontal disease is associated with cancer, diabetes, heart disease, hypertension, and obesity. Because Good Sam Gwinnett treats the “whole person” and serves as a healthcare home to our community, our providers refer our patients with chronic diseases to dental care. Our dental patients have access to comprehensive oral evaluation and continuity of care in a timely and appropriate manner. Without Good Sam Gwinnett, these patients turn to the emergency room to manage their chronic conditions and oral health trauma.

Because of our network of community partners and providers, and our relationship with Northside Hospital Gwinnett, Good Sam Gwinnett plays a vital role in diverting inappropriate ER use in Gwinnett County. In 2025, we received 95 referrals from the Gwinnett Medical Center emergency room. On average, patients visit the clinic five times a year. Extrapolating data, 475 patient visits to the ER were avoided by referring patients to the clinic. We also treated 162 dental emergencies, saving these patients from an avoidable emergency room visit.

During 2025's evening and weekend hours, we provided access to low-cost healthcare for 2,783 patient visits. Combined with the cases sent to us by the emergency room and the dental emergencies treated at our clinic, we conservatively estimate that we have saved the local ER approximately 3,040 unnecessary visits. Our affordable and convenient access to care conservatively saves Gwinnett County and the patient nearly $1,500 each time a patient chooses Good Sam Gwinnett for medical and dental services instead of the emergency room. We are proud of our role in the community as a low-cost and effective alternative to hospital-based emergency treatment for primary medical and dental conditions. Our efforts include mitigating patients' medical and dental debt, as well as reducing the burden of uncompensated care on the community.

-Our family-centered approach, which treats the "whole" person, ensures that we deliver high-quality primary and preventive medical and dental services, counseling, pharmaceuticals, referrals, and health education programs. Our scope of services, focusing on our community's needs, includes:

- Primary and preventative medicine: Managing Chronic disease (including asthma, diabetes, hypertension)
- Pediatric medicine includes childhood vaccinations and managing asthma.
- Pediatric and Adult general dentistry (tooth decay is the #1 chronic disease among children, 2022 CDC)
- Treatment of dental emergencies. Emergency dental care is one of the most frequent inappropriate uses of emergency department services.
- Women's Health: breast and cervical cancer prevention
- Preventing inappropriate ER utilization
- Some specialty care (gynecology, neurology, asthma and allergy, and cardiology)
- Low-cost medications to manage chronic disease.

Once patients receive linguistically and culturally appropriate routine care, health education, and medication counseling, they experience improved health and success in school, work, and other settings helping them move from perpetual self-need to self-sustaining independence. Good Sam Gwinnett is a leader in charitable healthcare. We were named:

- 2013 winner Pinnacle Small Business Award.
- 2014 winner of the Healthcare Excellence Award.
- 2015 winner, D. Scott Hudgens Humanitarian Award.
- 2017 finalist, Regional Impact Award.
- 2019 winner of the Healthcare Agency Award.
- Good Sam Gwinnett is recognized by the National Committee for Quality Assurance (NCQA) as the first Patient-Centered Medical Home (PCMH) operating as a privately funded charity medical practice in Georgia.
- Gregory Lang, Ph.D., Good Sam's Executive Director Emeritus and now CFO has been appointed by Governor Brian Kemp to serve on the Georgia Department of Public Health Board.

- In March 2025, we were recognized with House Resolution 681 at the Georgia State Capitol for our commitment to serving uninsured and low-income residents through accessible medical and dental care

TAB D – BENEFICIARIES

Add additional pages as needed and tab accordingly.

Project Service Area

Identify the geographic area to be served by the project activities:

~~All of Gwinnett County, some Fulton, DeKalb, Cobb, Hall, and Forsyth~~

Project Beneficiaries

1. Indicate the number of beneficiaries this project has served or will serve in a 12-month period.

Persons served in 2025: 5,380 patients with 20,651 Persons to be served in 2026: 6,000 patients with 25,000 visits

2. Break down the totals from 2025 and 2026:

	NUMBER SERVED IN 2025	PROPOSED SERVED IN 2026
Elderly 62+	469 unique	600 unique
Adults	4,911 unique	5400 unique
Children	1049 visits	1300 visits
Low-income	20,651 visits	25,000 visits
Homeless person		
Veterans		
Other: _____		
Other: _____		
Other: _____		

3. Describe how does the proposed project meet the identified need(s) in our community.
(1,000 characters max; include additional pages as needed and label accordingly).

On a separate sheet of paper.

TAB D – BENEFICIARIES

Describe how the proposed project meets the identified need(s) in our community.

The Good Samaritan Health Center of Gwinnett is strategically located near a "medically under-served population" area, designated by the U.S. Health Resources and Services (HRSA, 2019). MUPs are typically population groups with economic, cultural, or linguistic access barriers to primary medical care services.

In Gwinnett County, 19% of its population is without health insurance. Our patients are low-income and uninsured. 60% of our patients have chronic disease. As stated earlier, our clinics address inequitable barriers to health.

To further showcase the need for our charitable care clinic, the Gwinnett County Needs Assessment (2023) shows numerous barriers to accessing health services, translating to unmet needs for services and limiting families' ability to obtain optimal health and well-being. Disparities are apparent in the Health Equity Index: Zip codes around Norcross and Lawrenceville show the highest relative need. Both clinics are in these distressed areas.

The assessment shows the following Healthcare Access Barriers:

1. High uninsured rates: Census tracts in the SW part of the County, around Norcross and the I-85 corridor, have uninsured rates for adults of more than 30%, with the highest rate being 46.8%. Both clinics are in or near these census tracts. On average, 32.5 % of children living within those tracts live in poverty, and over half of the families in the community are not financially stable (2021 Census Reporter). 91% of those living within the tracks are minorities (Black 12%, Hispanic 79%). 44% are foreign-born.
2. Need for access to adult dental care.
3. Cultural barriers: severe need for linguistically and culturally appropriate health services.
4. Cultural barriers impede the effective navigation of the health care system.

The County and partners have set a goal to work together to "Reduce the County's uninsured rate and improve access to healthcare services" to close gaps by 2027. We endeavor to partner with the County to improve direct medical and dental care access.

Additionally, heart disease, diabetes, cancer, chronic obstructive pulmonary disease, and kidney disease are all conditions that increase the risk of severe illness from COVID-19 (CDC). "Currently, 6 in 10 adults in the U.S. have at least one chronic disease, while 4 in 10 have two or more. "The safety protocols instituted to slow the spread of COVID-19 also disrupted access to many non-emergency, routine care services for months. That's led to a reported rise in patients showing signs of more advanced preventable chronic disease because they were not managed or controlled at the earlier stages." "32% of U.S. adults reported they avoided routine medical care due to concerns over COVID-19, while 12% of adults delayed seeking urgent or emergency

care." Poverty is prevalent in the Center's service area and its marginalized community, and access to traditional healthcare venues is minimal.

We know some people avoided seeking medical or dental care during the worst of the pandemic, worried about the risk of infection or being unable to get an appointment because hospitals and doctors were overwhelmed. Many are finding that inflation and the uncertain economy have thrown up another barrier. "Inflation and pressing household expenses are forcing some people to postpone health needs, an emerging trend that has health experts worried that conditions may only worsen." (NYT, 2023). This is undoubtedly the case with our patients. Our patients are concerned about putting food on the table and gas in their cars while also struggling with diabetes or other chronic diseases. "These populations with low socioeconomic status and those of certain racial and ethnic groups (African American, Hispanic, and Native American) have a disproportionate burden of chronic disease, SARS-CoV-2 infection, Covid diagnosis, and mortality." (CDC, Covid-19, and Chronic Disease). "They are at higher risk because of exposure to suboptimal social determinants of health (SDoH)." Education, poor access to health care, lack of safe and affordable housing, and lack of access to healthy food affect various health outcomes.

Lastly, we also know that living in poverty and without insurance continues to increase because of the economy. The Hispanic population, our majority customer, has been affected more markedly than other ethnic groups. These indicators strongly predict the current and future excessive use of emergency services by the poor and uninsured. Obesity, diabetes, and hypertension are chronic diseases leading to progressively declining health, but which, if addressed through low-cost primary care interventions, including dental interventions, can be minimized if not controlled. Our programs directly address these community health needs. Our common goal is to see a healthy and thriving community where a person's income or zip code does not determine if or when they can see a doctor. The Good Samaritan Health Center of Gwinnett provides access to affordable chronic disease healthcare for the vulnerable, leading to improved health, well-being, and overall quality of life for impoverished people.

TAB E – SUSTAINABILITY

Add additional pages as needed and tab accordingly.

Sustainability Requirements

1. Applicant's annual budget: $ 4,314,450
2. Provide the total budget for this project and the current amount of funding already in place for this project. (1,000 characters max; include additional pages as needed and label accordingly).

On separate sheet of paper.

Project Staffing

1. Number of full-time staff employed by applicant: 50 FT and 2 PT
2. Number of years applicant has employed full-time staff: 20
3. Provide the number of staff employed by the applicant who will work on the project, including position titles, qualifications, requirements for professional certification, etc. (1,000 characters max; include additional pages as needed and label accordingly)

52 (Full and part-time staff). See leadership document and staff roster for details.

4. Do any family relationships (by blood or marriage) exist between staff and/or agency board members?

☐ Yes ■ No

If yes, please explain in detail. (1,000 characters max; include additional pages as needed and label accordingly)

5. Do any family relationships (by blood or marriage) exist between staff and/or agency board members?

☐ Yes ■ No

If yes, please explain in detail. (1,000 characters max; include additional pages as needed and label accordingly)

TAB E - SUSTAINABILITY

Sustainability requirements

Provide the total budget for this project and the current amount of funding already in place for this project.

All our services, including two clinics located in distressed areas, 12 dental chairs, extended hours, low-cost fees, etc., contribute to a healthy community. Services accessed at appropriate times can result in reduced or avoided use of local emergency services. We are reporting our entire budget of $4,314,450 as our project budget. However, for greater specificity, allocating a portion of all labor overhead to our evening and weekend hours and including our contract labor budget for flexible capacity during season fluctuations of consumer demand, we may report a narrower project budget in the amount of $1,464,000.

Year to date, we have raised $375,870 of our total clinic budget for 2026 and expect to fund the remaining portion of our costs with patient fees and charitable contributions (individual donors, foundations, churches, businesses) to be collected throughout the remainder of the year." Our Clinics enjoy a current diverse mix of revenue sources, including fees for services rendered, grants from private and public sources, and donations from businesses, churches, individuals, and families. We operate debt-free.

STATEMENT

We are led by a dedicated Board of Directors and Executive Director who have the expertise and passion required to maintain a successful and robust Healthcare clinic for the working poor and uninsured. Our Centers enjoy a current diverse mix of revenue sources, including fees for services rendered, grants from private and public sources, donations from businesses, churches, individuals, and families, along with earned income vis-à-vis contracts with other non-profits, unrelated business income (parking lot rental) and interest income. Our board and CEO are committed to ensuring the long-term success and sustainability of the Centers by growing current revenue streams and developing new ones. We believe that by providing access to low-cost quality care for our patients and robust fundraising combined with an organizational culture of Servant Leadership, Good Sam Gwinnett will effectively serve the community for the long term. For the long-term sustainability of the Center, patients, and staff, we continue to carry a 12-month reserve and operate debt-free. Our strategic plan is deliberate in making decisions that will ensure our ability to respond successfully to changes in health care and our patient population. Our strategic plan is available upon request.

TAB F – PROPOSED BUDGET SUMMARY

Staff and overhead expenses must be directly related to carrying out the proposed project or activity.

Include leveraged funds that are immediately accessible and firmly committed to the project. Leveraged funds can include a blend of cash, loans, or in-kind resources available to finance the project costs.

In-kind contributions must have a specific dollar value established per Generally Accepted Accounting Principles. The basis of determining the value for personal services and donated materials and supplies must be identified. Volunteer services may be counted if the service is an integral and necessary part of the project. To determine in-kind volunteer contributions, use the estimated amount of what a paid worker would earn doing the same type of work; verification documentation may be requested.

Gwinnett County Healthcare Initiative Identify project staff costs (i.e., existing staff, new hires, volunteers, etc.). Staff and overhead expenses must be directly related to carrying out the proposed project or activity.			
	Funds Requested	**Other Leveraged Funds**	**Total Project Costs**
Salaries and Benefits	$ 300,000	Source(s): $3,203,400 $	$ 3,503,400
Program Equipment Repairs and Maintenance	$	Source(s): _____ $	$
Office Supplies	$	Source(s): _____ $	$
Advertising	$	Source(s): _____ $	$
Postage	$	Source(s): _____ $	$
Printing or Copying	$	Source(s): _____ $	$
Telecommunications	$	Source(s): _____ $	$
Professional Services and Fees	$	Source(s): _____ $	$
Volunteer or In-Kind	$	Source(s): _____ $	$
Other: Clinical Expenses	$	Source(s): $335,925 $	$ $335,925
Other: Facility Expenses	$	Source(s): $217,705 $	$ $217,705
Other: General and Admin	$	Source(s): $257,420 $	$ $257,420
Other: _____	$	Source(s): _____ $	$
Grand Total:	$ 300,000	$ 4,014,450 (patient revenue, grants, churches, businesses, individuals)	$ 4,314,450

SIGNATURE PAGE

This page must be submitted with the application.

☐ **Letter from Authorized Certifying Official is attached.**
OR the following is executed:
☐ **Resolution Authorizing Submission of application.**

Applicant name: Good Samaritan Health Center of Gwinnett, INC.

Be it resolved that the above referenced applicant resolved at its meeting date referenced below, to authorize the applicant to submit an application to the Gwinnett County Department of Financial Services office for the Healthcare Initiative funding. The individual referenced below is authorized to execute any documents necessary for application submission and funding.

Meeting date: _____ Amount requested: 300,000

Executor: _____

I hereby certify that the foregoing resolution was approved by our organization.

Shameka Allen, CEO 2/23/26

Authorized Certifying Official (signature, name and title) Date

(Insert Corporate Seal)

I certify that I have completed the application for the Gwinnett County Healthcare Initiative. All of the information contained in this submission has been completed as thoroughly and as accurately as possible and a governing body resolution or letter from an authorized certifying official approving this submission has been attached to this submission.

Prepared by name and title: Cheryl Haire, Grant Manager

Prepared by signature: Cheryl Haire Date: 2/23/26

Approved by name and title: Shameka Allen, CEO

Approved by signature: Date: 2/23/26

Exhibit C

Annual Report Form

ANNUAL REPORT

Healthcare Initiative – FY2026

Agency:

Project Name:

Project Location:

1. Did the project serve only Gwinnett County residents? ☐ yes ☐ no

   If no, please identify other funding sources used to cover the costs of non-Gwinnett County residents served. Please also give the percentage of Gwinnett residents served and the average number of visits per person within the year.

Project Beneficiaries

2. Indicate the number of beneficiaries this project served January 1, 2026 – December 31, 2026 and what percentage were Gwinnett County residents. *Please include persons served January 1, 2025 – December 31, 2025 for comparison.*

Persons Served in 2025	Persons Served in 2026

3. Breakout the totals above into the charts below:

	Persons Served in 2025	Persons Served in 2026
Elderly (62+)		
Adults		
Children		
Low Income		
Homeless Persons		
Veterans		
Other:		
Other:		
Other:		
TOTAL*		

*Total may not match the totals detail in Question 2 as some program participants may identify as more than one category (Example: Adult/Homeless/Veteran; Adult/Low Income; etc.).

4. How did the project meet the identified need(s) in our community?

5. What unmet need(s) remain?

Project Expenditures

Gwinnett County Healthcare Initiative				
	GC Funds Received	**Other Leveraged Funds**		**Total Project Costs**
1. Salaries & Benefits	$	$	Source(s):	$
2. Program Equip. Repairs & Maintenance	$	$	Source(s):	$
3. Office Supplies	$	$	Source(s):	$
4. Advertising	$	$	Source(s):	$
5. Postage	$	$	Source(s):	$
6. Printing/Copying	$	$	Source(s):	$
7. Telecommunications	$	$	Source(s):	$
8. Professional Services/Fees	$	$	Source(s):	$
12. Volunteer/In-Kind	$	$	Source(s):	$
13. Other:	$	$	Source(s):	$
14. Other:	$	$	Source(s):	$
15. Other:	$	$	Source(s):	$
16. Other:	$	$	Source(s):	$
GRAND TOTAL	**$**	**$**		**$**

Project Accomplishments

6. Detail your project implementation and expenditure schedule.

7. Provide a detailed and comprehensive narrative about your project accomplishments. *Be sure to identify how this funding supplemented and/or increased your capacity to provide healthcare services thus reducing the strain on the County's emergency medical services and hospital systems. Please include a quarterly breakout of these accomplishments.*

STATE OF GEORGIA
COUNTY OF GWINNETT

SUBSIDY AGREEMENT

For and in consideration of the mutual promises contained herein, the sufficiency of which is acknowledged, GWINNETT COUNTY BOARD OF COMMISSIONERS, a political subdivision of the State of Georgia (hereinafter referred to as "COUNTY"), and, BEHAVIORAL HEALTH OF GEORGIA, INC. a non-profit organization duly incorporated under the laws of the State of Georgia and Internal Revenue Code 501(c)(3), proof of such status attached as Exhibit A, located at 175 Gwinnett Drive, Lawrenceville, GA 30046 hereinafter referred to as "AGENCY", agrees as follows:

PURPOSE: The purpose of the execution of this Agreement is solely for the purpose of providing funding from the COUNTY to the AGENCY during the calendar year 2026.

TERM: The term of this Agreement is one year to begin January 1, 2026, through December 31, 2026. Funding shall be approved in conjunction with the COUNTY's annual budget process. COUNTY shall issue payment for the full allocation upon execution of the contract.

USE OF FUNDS: AGENCY agrees that funds will be used solely for the purposes outlined herein. AGENCY further agrees that it will comply with all applicable State of Georgia and federal laws, city and county ordinances, and requirements and regulations of all relevant agencies. Furthermore, in the event that this agreement is found to be contrary to law, this agreement will terminate immediately. AGENCY shall not perform any act, fail to perform any act, or refuse to comply with any COUNTY requests which would cause COUNTY to be in violation of any applicable State of Georgia or federal laws, city or county ordinances, or requirements or regulations of any relevant agencies. All funds must have documented expenditures within the term of the Agreement.

SERVICES: The COUNTY recognizes the need to provide local assistance for healthcare services that reduce the strain on the COUNTY's emergency medical services and hospital systems. Therefore, the COUNTY shall provide $46,200.00 as a means of supporting provision of the following services and programs:

BEHAVIORAL HEALTH OF GEORGIA's services directly impact the demand on hospital and emergency resources by responding to chronic behavioral health challenges, diverting clients in crisis from local Emergency Departments to their stabilization programs.

Funding will be used to support BEHAVIORAL HEALTH OF GEORGIA's Chronic Care Management Program. The Team will purchase materials and equipment needed to create the crisis support/safe space to be utilized in lieu of medical clearance and evaluation at local Emergency Departments. Expenses must be directly related to carrying out the above-mentioned project and may include the activities detailed in Exhibit B.

RECORDS: The AGENCY's financial records and service provision records must be available for COUNTY review. AGENCY must adhere to Georgia state laws and policies with regard to expenditure reporting and auditing. A certified audit must be on file with the COUNTY for the most recent fiscal year prior to this Agreement. A certified audit for the fiscal year(s) covered by this Agreement must be submitted as soon as it is available.
REPORTING: On or before January 29, 2027, the AGENCY will provide the COUNTY with a detailed annual report pertaining to the administration and expenditure of funded activities. The report format is attached as Exhibit C – Annual Report Form.

ANNUAL CONTRACT: This Agreement shall be for an annual period (calendar period) only. It is expressly acknowledged that the purpose of this provision is to avoid any adverse implications of the Official Code of Georgia Section 36-30-3 concerning binding of future commissioners.

SERVICE WITHIN COUNTY: AGENCY agrees that COUNTY contributed funds will be used only within the boundaries of Gwinnett County and for Gwinnett County residents.

ADHERING TO GWINNETT COUNTY'S VISION/MISSION/VALUES: The AGENCY recognizes the COUNTY's desire to instill Gwinnett County's vision, mission, and values into all County funded projects and partnerships. The AGENCY agrees to foster these values through the provision of superior services.

a. Vision: Gwinnett is the preferred community where everyone thrives!
b. Mission: Gwinnett proudly supports our vibrantly connected community by delivering superior services.
c. Values:
    i. Integrity: We believe in being honest, building trust, and having strong moral principles.
    ii. Accountability: We believe in stewardship, transparency, and sustainability.
    iii. Equity: We believe in fairness and respect for all.
    iv. Inclusivity: We believe in engaging, embracing, and unifying our communities.
    v. Innovation: We believe in continual adaptation of technology, process, and experience.

RELATIONSHIP: The AGENCY hereby represents that it is an independent contractor with regard to Gwinnett County, and this Agreement does not create the relationship of employer/employee or principal/agent between the COUNTY and the AGENCY.

METHOD OF NOTIFICATION: All notices and communications provided for hereunder shall be sent to the following:

(1) Jennifer Hibbard
Chief Executive Officer
Behavioral Health of Georgia, Inc.
175 Gwinnett Drive
Lawrenceville, GA 30046
Jennifer.hibbard@vphealth.org
678-360-5200

(2) Rick Morris
Deputy Department Director
Gwinnett County
Department of Community Services
446 W. Crogan Street
Lawrenceville, GA 30046
Rick.Morris@gwinnettcounty.com
770-822-8863

NOTIFICATION OF CHANGES: AGENCY agrees to report to the COUNTY any changes from the submitted Gwinnett County Healthcare Initiative Application (Exhibit B) in the AGENCY's cover sheet, project details, beneficiaries, sustainability, or budget summary. Any such changes which fall within the scope and total budget of the AGENCY's Gwinnett County Healthcare Initiative Application (Exhibit B) must be approved by the COUNTY's Director of Financial Services. Any such changes which would exceed the scope and total budget of the AGENCY's Gwinnett County Healthcare Initiative Application (Exhibit B) must be approved as an Amendment to this Agreement.

AMENDMENTS: No modification of this Agreement shall be made unless acknowledged in a written amendment signed by both parties.

INDEMNIFICATION: The AGENCY agrees to indemnify and hold harmless the COUNTY and its respective agents, officers, employees and directors from and against any and all liability, loss, damages, interest, judgements and liens growing out of any and all costs and expenses (including, but not limited to, reasonable attorney's fees and disbursement) arising out of, or incurred in connection with, any and all claims, demands, suits, action or proceedings which may be brought against the COUNTY by reason of, or as a result of, the negligent or willful act of omission of the AGENCY, its agents, officers, employees and directors to the extent permitted by the Laws of the State of Georgia.

OPEN MEETINGS REQUIRED: AGENCY agrees to adhere to the Georgia Open Meeting Act (Official Code of Georgia Section 50-14-1) requirements if the tax funded allocation identified in this Agreement constitutes more than 33.3% of the funds received from all sources of the organization.

MEDICAL INFORMATION: AGENCY agrees to comply with the Health Insurance Portability and Accountability Act of 1996, as amended, (HIPAA) as it relates to the protection of health information for both employees and clients of the AGENCY.

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This Agreement shall not become legally binding until fully executed by the COUNTY and AGENCY.

In witness whereof, these presents have been approved by the governing bodies of the parties and duly executed by the proper officials of each.

GWINNETT COUNTY, GEORGIA

BY: _____
Nicole L. Hendrickson, Chairwoman
Board of Commissioners

ATTEST: _____
Tina King, County Clerk
(SEAL)

Approved as to form by:

_____
County/Staff Attorney

BEHAVIORAL HEALTH OF GEORGIA, INC.

BY: _____

_____
(NAME/TITLE)

ATTEST: _____

_____
(NAME/TITLE)

(Agency Seal)

NOTARIZED: _____

Exhibit A

501(c)(3) Documentation

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: SEP 28 2011

BEHAVIORAL HEALTH OF GEORGIA INC
C/O OWEN GLEATON EGAN JONES SWEENEY LL
JONATHAN A PAGE
1180 PEACHTREE ST NE STE 3000
ATLANTA, GA 30309

Employer Identification Number:
45-0931531
DLN:
17053143305041
Contact Person:
FELICIA JOHNSON
ID# 31287
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
June 30
Public Charity Status:
509(a)(3)
Form 990 Required:
Yes
Effective Date of Exemption:
January 27, 2011
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

We have determined that you are a Type II supporting organization under section 509(a)(3). A Type I is operated, supervised, or controlled by, a Type II is supervised or controlled in connection with, and a Type III is operated in connection with one or more publicly supported organizations.

BEHAVIORAL HEALTH OF GEORGIA INC

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Exhibit B

Gwinnett County Healthcare Initiative Application

TAB A – APPLICATION COVER SHEET

Applicant legal name: Behavioral Health of Georgia, Inc

Address: 175 Gwinnett Drive City: Lawrenceville State: GA ZIP: 30046

Phone: 678-209-2370 Fax:

Email: chad.jones@vphealth.org Website: www.behavioralhealthga.org

Length of time the applicant has been a Gwinnett County resident: 15 years

Date of 501(c)(3) certification: 9/28/2011 Applicant's DUNS #: 117605045

Chief Executive Officer

Name: Jennifer Hibbard Title: Chief Executive Officer

Phone: 678-360-5200 Email: jennifer.hibbard@vphealth.org

Project Contact Person if different than Chief Executive Officer

Name: Chad Jones Title: Chief Community Officer

Phone: 770-856-8019 Email: chad.jones@vphealth.org

Current Board President

Name: Jennifer Hibbard Title: President, BHGA

Phone: 678-209-2370 Email: jennifer.hibbard@vphealth.org

Current Board Secretary: Eric Naughton

TAB B – APPLICATION SUBMISSION REQUIREMENTS

Properly label and place all required documentation in an Appendix.

SUBMISSION REQUIREMENTS	DOCUMENTATION	APPLICANT	OFFICE USE ONLY
The applicant must have at least 12 months experience directly related to the proposed project or program.	Provide: 1. Funding commitments displayed on letterhead 2. Resumes of principal staff and personnel directly working on the project 3. Descriptions of the applicant's previous related program activities.	☑	☐
The applicant must have audited financial statements prepared by a qualified accountant or accounting service, covering the last two most recent reporting periods of operation.	Provide: One copy each of the audited financial statement that meets the criteria described. Include management letters if applicable.	☑	☐
501(c)(3) documentation	If a non-profit applicant, a copy of a 501(c)(3) designation letter from the Internal Revenue Service.	☑	☐
Applicant must be registered to conduct business in the State of Georgia at the time of application.	A current certification from the GA Secretary of State. For assistance, please visit: SOS.Ga.Gov.	☑	☐
Must have a Board of Directors with representation from the community served and committee structure that ensures the necessary mix of skills to succeed. During the last fiscal year, 100% of the members must have made a personal cash donation or made financially measurable in-kind contributions.	Provide: 1. A list of board members and their addresses 2. Your agency By-Laws 3. A copy of Conflict-of-Interest Statement 4. A brief narrative confirming your agency meets the Board submission requirements regarding representation and financial contributions.	☑	☐

TAB C – PROJECT DETAILS

Add additional pages as needed and tab accordingly.

Applicant legal name: Behavioral Health of Georgia, Inc. (for View Point Health)

Project name: Medical Access for Integrated Care

Project location: View Point Health's Outpatient Clinic & Stabilization Unit

☒ Applicant owns the property ☐ Applicant leases the property

Gwinnett County district: All Gwinnett County Districts

Will the project serve only Gwinnett County residents? ☒ Yes ☐ No

If no, identify other counties/municipalities that will benefit and include percentage breakdown.
(1,000 characters max; include additional pages as needed and label accordingly)

N/A

Total project costs: $ 68,000 Funds requested: $ 46,200

Other funds: $ 21,800

Project Implementation Schedule

Detail your project implementation schedule, including expenditure schedule, accomplishments, and all timelines. Applicant must have the capacity to expend all Healthcare Initiative funds awarded on or before December 31, 2026.
(1,000 characters max; include additional pages as needed and label accordingly)

Day 1 - 10: Create and implement access support team to identify high risk individuals served who can benefit from chronic care funds.
Day 10 - 20: Meet with medical provider partners to discuss award, referral process, scope of work and compliance tracking.
Day 20 - EOG (End of Grant): Implementation by providing medical copays upon Crisis Stabilization discharge and medical transportation for urgent care needs to ensure a whole person care approach.
Day 60 - EOG: Create and implement a sustainability plan utilizing local access funds
All funds will be expended by December 31, 2026.

Project Description

Provide a detailed and comprehensive narrative about your project and your experience with the project. Be sure to identify how this potential funding will supplement and/or increase your capacity to provide healthcare services thus reducing the strain on the County's emergency management services and hospital systems. (12,000 characters max; include additional pages as needed and label accordingly)

Behavioral Health of Georgia was formed by View Point Health as a 501c3 to advance the agency mission of individuals receiving quality behavioral health services, by promoting foundational support, fund-raising activities, and grant opportunities. Behavioral Health of Georgia financially supports View Point Health programs and services by cultivating relationships with community partners, individuals and entities that believe in the work and purpose of View Point Health.

(Additional Project Description pages included)

TAB D – BENEFICIARIES

Add additional pages as needed and tab accordingly.

Project Service Area

Identify the geographic area to be served by the project activities:

Gwinnett County, including all unincorporated areas. View Point Health's mental health clinics are located in Lawrenceville, Lilburn and Norcross with community support offices throughout the county, including but not limited to Co-responder offices with Gwinnett County Police Department, Lawrenceville PD, Suwanee PD and Norcross PD.

Project Beneficiaries

1. Indicate the number of beneficiaries this project has served or will serve in a 12-month period.

Persons served in 2025: 240 Persons to be served in 2026: 400

2. Break down the totals from 2025 and 2026:

	NUMBER SERVED IN 2025	PROPOSED SERVED IN 2026
Elderly 62+	24	26
Adults	180	260
Children	52	60
Low-income	220	320
Homeless person	40	100
Veterans	30	30
Other: _____		
Other: _____		
Other: _____		

3. Describe how does the proposed project meet the identified need(s) in our community. (1,000 characters max; include additional pages as needed and label accordingly).

This project will assist individuals who are overcoming a behavioral health crisis with also managing their physical healthcare needs. By assisting individuals who cannot afford medical monitoring supplies, pharmacy copays or afford appropriate and adequate transportation to urgent care and medical appointments, the root cause of such crises can be averted, hereby reducing the over-utilization of local emergency departments and the county's emergency management systems. State and national data show that approximately 85% of individuals who actively take prescribed medications and attend follow-up medical appointments do not routinely utilize an emergency department or local emergency management systems, allowing these providers to manage more chronic care physical challenges such as cardiac arrests and the like. View Point Health desires to use Gwinnett Healthcare Initiative (GHI) funding to help pay pharmacy copays, medical transportation and needed medical supplies. This funding will in turn increase access to care and save lives throughout Gwinnett County.

TAB E – SUSTAINABILITY

Add additional pages as needed and tab accordingly.

Sustainability Requirements

1. Applicant's annual budget: $ 66,000,000
2. Provide the total budget for this project and the current amount of funding already in place for this project. (1,000 characters max; include additional pages as needed and label accordingly).

The total budget for this project is $68,000, where View Point Health is requesting $46,200 from the Gwinnett Healthcare Initiative fund. The balance of $21,800 is funded via the View Point Health pharmacy Patient Assistance Program (PAP), as well as mobile grant funding from the SAMHSA Certified Community Behavioral Health Center (CCBHC) grant. In addition, individuals who qualify for Medicaid Transportation will utilize this program, whereas the GHI funding will be used for Gwinnett citizens who do not have access to this federal program.

Project Staffing

1. Number of full-time staff employed by applicant: 720
2. Number of years applicant has employed full-time staff: 33 years
3. Provide the number of staff employed by the applicant who will work on the project, including position titles, qualifications, requirements for professional certification, etc. (1,000 characters max; include additional pages as needed and label accordingly)

Three primary staff will be involved with this project, which are View Point Health's Chief Community Officer, Vice President of Outpatient Services and Director of Stabilization Services. The Chief Community Officer will monitor grant compliance and activities, while the other assigned team members implement the scope of work and processes.

4. Do any family relationships (by blood or marriage) exist between staff and/or agency board members?

☐ Yes ■ No

If yes, please explain in detail. (1,000 characters max; include additional pages as needed and label accordingly)

N/A

5. Do any family relationships (by blood or marriage) exist between staff and/or agency board members?

☐ Yes ■ No

If yes, please explain in detail. (1,000 characters max; include additional pages as needed and label accordingly)

N/A

TAB F – PROPOSED BUDGET SUMMARY

Staff and overhead expenses must be directly related to carrying out the proposed project or activity.

Include leveraged funds that are immediately accessible and firmly committed to the project. Leveraged funds can include a blend of cash, loans, or in-kind resources available to finance the project costs.

In-kind contributions must have a specific dollar value established per Generally Accepted Accounting Principles. The basis of determining the value for personal services and donated materials and supplies must be identified. Volunteer services may be counted if the service is an integral and necessary part of the project. To determine in-kind volunteer contributions, use the estimated amount of what a paid worker would earn doing the same type of work; verification documentation may be requested.

Gwinnett County Healthcare Initiative Identify project staff costs (i.e., existing staff, new hires, volunteers, etc.). Staff and overhead expenses must be directly related to carrying out the proposed project or activity.			
	Funds Requested	**Other Leveraged Funds**	**Total Project Costs**
Salaries and Benefits	$ 2,200	Source(s): _____ $	$
Program Equipment Repairs and Maintenance	$	Source(s): _____ $	$
Office Supplies	$	Source(s): _____ $	$
Advertising	$	Source(s): _____ $	$
Postage	$	Source(s): _____ $	$
Printing or Copying	$	Source(s): _____ $	$
Telecommunications	$	Source(s): _____ $	$
Professional Services and Fees	$ 1,400	Source(s): _____ $	$
Volunteer or In-Kind	$	Source(s): _____ $	$
Other: Medical Supplies	$ 6,500	Source(s): SAMHSA CCBHC $	$ 10,000
Other: Pharmacy Copays	$ 24,100	Source(s): Patient Assistance Program $	$ 11,800
Other: Medical Appointment Transport	$ 12,000	Source(s): _____ $	$
Other: _____	$	Source(s): _____ $	$
Grand Total:	$ 46,200	$	$ 21,800

SIGNATURE PAGE

This page must be submitted with the application.

■ **Letter from Authorized Certifying Official is attached.**

OR the following is executed:

☐ **Resolution Authorizing Submission of application.**

Applicant name: _____

Be it resolved that the above referenced applicant resolved at its meeting date referenced below, to authorize the applicant to submit an application to the Gwinnett County Department of Financial Services office for the Healthcare Initiative funding. The individual referenced below is authorized to execute any documents necessary for application submission and funding.

Meeting date: _____ Amount requested: _____

Executor: _____

I hereby certify that the foregoing resolution was approved by our organization.

Jennifer Hibbard, CEO — 03/09/2026

Authorized Certifying Official (signature, name and title) — Date

(Insert Corporate Seal)

I certify that I have completed the application for the Gwinnett County Healthcare Initiative. All of the information contained in this submission has been completed as thoroughly and as accurately as possible and a governing body resolution or letter from an authorized certifying official approving this submission has been attached to this submission.

Prepared by name and title: Chad Jones, Chief Community Officer

Prepared by signature: Chad Jones Digitally signed by Chad Jones Date: 2026.03.06 17:11:43 -05'00' Date: 3/6/2026

Approved by name and title: Jennifer Hibbard, CEO

Approved by signature: _____ Date: 03/09/2026

Exhibit C

Annual Report Form

ANNUAL REPORT

Healthcare Initiative – FY2026

Agency:

Project Name:

Project Location:

1. Did the project serve only Gwinnett County residents? ☐ yes ☐ no

   If no, please identify other funding sources used to cover the costs of non-Gwinnett County residents served. Please also give the percentage of Gwinnett residents served and the average number of visits per person within the year.

Project Beneficiaries

2. Indicate the number of beneficiaries this project served January 1, 2026 – December 31, 2026 and what percentage were Gwinnett County residents. *Please include persons served January 1, 2025 – December 31, 2025 for comparison.*

Persons Served in 2025	Persons Served in 2026

3. Breakout the totals above into the charts below:

	Persons Served in 2025			Persons Served in 2026		
Elderly (62+)						
Adults						
Children						
Low Income						
Homeless Persons						
Veterans						
Other:						
Other:						
Other:						
TOTAL*						

*Total may not match the totals detail in Question 2 as some program participants may identify as more than one category (Example: Adult/Homeless/Veteran; Adult/Low Income; etc.).

4. How did the project meet the identified need(s) in our community?

5. What unmet need(s) remain?

Project Expenditures

Gwinnett County Healthcare Initiative			
	GC Funds Received	**Other Leveraged Funds**	**Total Project Costs**
1. Salaries & Benefits	$	$ Source(s):	$
2. Program Equip. Repairs & Maintenance	$	$ Source(s):	$
3. Office Supplies	$	$ Source(s):	$
4. Advertising	$	$ Source(s):	$
5. Postage	$	$ Source(s):	$
6. Printing/Copying	$	$ Source(s):	$
7. Telecommunications	$	$ Source(s):	$
8. Professional Services/Fees	$	$ Source(s):	$
12. Volunteer/In-Kind	$	$ Source(s):	$
13. Other:	$	$ Source(s):	$
14. Other:	$	$ Source(s):	$
15. Other:	$	$ Source(s):	$
16. Other:	$	$ Source(s):	$
GRAND TOTAL	$	$	$

Project Accomplishments

6. Detail your project implementation and expenditure schedule.

7. Provide a detailed and comprehensive narrative about your project accomplishments. *Be sure to identify how this funding supplemented and/or increased your capacity to provide healthcare services thus reducing the strain on the County's emergency medical services and hospital systems. Please include a quarterly breakout of these accomplishments.*

STATE OF GEORGIA
COUNTY OF GWINNETT

SUBSIDY AGREEMENT

For and in consideration of the mutual promises contained herein, the sufficiency of which is acknowledged, GWINNETT COUNTY BOARD OF COMMISSIONERS, a political subdivision of the State of Georgia (hereinafter referred to as "COUNTY"), and, FOUR CORNERS PRIMARY CARE CENTERS, INC. a non-profit organization duly incorporated under the laws of the State of Georgia and Internal Revenue Code 501(c)(3), proof of such status attached as Exhibit A, located at 5300 Oakbrook Parkway, Suite 130, Norcross, GA 30093 hereinafter referred to as "AGENCY", agrees as follows:

PURPOSE: The purpose of the execution of this Agreement is solely for the purpose of providing funding from the COUNTY to the AGENCY during the calendar year 2026.

TERM: The term of this Agreement is one year to begin January 1, 2026, through December 31, 2026. Funding shall be approved in conjunction with the COUNTY's annual budget process. COUNTY shall issue payment for the full allocation upon execution of the contract.

USE OF FUNDS: AGENCY agrees that funds will be used solely for the purposes outlined herein. AGENCY further agrees that it will comply with all applicable State of Georgia and federal laws, city and county ordinances, and requirements and regulations of all relevant agencies. Furthermore, in the event that this agreement is found to be contrary to law, this agreement will terminate immediately. AGENCY shall not perform any act, fail to perform any act, or refuse to comply with any COUNTY requests which would cause COUNTY to be in violation of any applicable State of Georgia or federal laws, city or county ordinances, or requirements or regulations of any relevant agencies. All funds must have documented expenditures within the term of the Agreement.

SERVICES: The COUNTY recognizes the need to provide local assistance for healthcare services that reduce the strain on the COUNTY's emergency medical services and hospital systems. Therefore, the COUNTY shall provide $121,500.00 as a means of supporting provision of the following services and programs:

FOUR CORNERS PRIMARY CARE CENTERS' services directly impact the demand on hospital and emergency resources by responding to chronic behavioral health challenges, diverting clients in crisis from local Emergency Departments to their stabilization programs.

Funding will be used to support FOUR CORNERS PRIMARY CARE CENTERS' Chronic Care Management Program. The Team will purchase materials and equipment needed to create the crisis support/safe space to be utilized in lieu of medical clearance and

evaluation at local Emergency Departments. Expenses must be directly related to carrying out the above-mentioned project and may include the activities detailed in Exhibit B.

RECORDS: The AGENCY's financial records and service provision records must be available for COUNTY review. AGENCY must adhere to Georgia state laws and policies with regard to expenditure reporting and auditing. A certified audit must be on file with the COUNTY for the most recent fiscal year prior to this Agreement. A certified audit for the fiscal year(s) covered by this Agreement must be submitted as soon as it is available.
REPORTING: On or before January 29, 2027, the AGENCY will provide the COUNTY with a detailed annual report pertaining to the administration and expenditure of funded activities. The report format is attached as Exhibit C – Annual Report Form.

ANNUAL CONTRACT: This Agreement shall be for an annual period (calendar period) only. It is expressly acknowledged that the purpose of this provision is to avoid any adverse implications of the Official Code of Georgia Section 36-30-3 concerning binding of future commissioners.

SERVICE WITHIN COUNTY: AGENCY agrees that COUNTY contributed funds will be used only within the boundaries of Gwinnett County and for Gwinnett County residents.

ADHERING TO GWINNETT COUNTY'S VISION/MISSION/VALUES: The AGENCY recognizes the COUNTY's desire to instill Gwinnett County's vision, mission, and values into all County funded projects and partnerships. The AGENCY agrees to foster these values through the provision of superior services.

a. Vision: Gwinnett is the preferred community where everyone thrives!
b. Mission: Gwinnett proudly supports our vibrantly connected community by delivering superior services.
c. Values:
    i. Integrity: We believe in being honest, building trust, and having strong moral principles.
    ii. Accountability: We believe in stewardship, transparency, and sustainability.
    iii. Equity: We believe in fairness and respect for all.
    iv. Inclusivity: We believe in engaging, embracing, and unifying our communities.
    v. Innovation: We believe in continual adaptation of technology, process, and experience.

RELATIONSHIP: The AGENCY hereby represents that it is an independent contractor with regard to Gwinnett County, and this Agreement does not create the relationship of employer/employee or principal/agent between the COUNTY and the AGENCY.

METHOD OF NOTIFICATION: All notices and communications provided for hereunder shall be sent to the following:

(1) Brian Williams, M.D.
Chief Executive Officer
Four Corners Primary Care Centers, Inc.
5300 Oakbrook Parkway
Suite 130
Norcross, GA 30093
bwilliams@fcpchealth.org
770-279-3141

(2) Rick Morris
Deputy Department Director
Gwinnett County
Department of Community Services
446 W. Crogan Street
Lawrenceville, GA 30046
Rick.Morris@gwinnettcounty.com
770-822-8863

NOTIFICATION OF CHANGES: AGENCY agrees to report to the COUNTY any changes from the submitted Gwinnett County Healthcare Initiative Application (Exhibit B) in the AGENCY's cover sheet, project details, beneficiaries, sustainability, or budget summary. Any such changes which fall within the scope and total budget of the AGENCY's Gwinnett County Healthcare Initiative Application (Exhibit B) must be approved by the COUNTY's Director of Financial Services. Any such changes which would exceed the scope and total budget of the AGENCY's Gwinnett County Healthcare Initiative Application (Exhibit B) must be approved as an Amendment to this Agreement.

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OPEN MEETINGS REQUIRED: AGENCY agrees to adhere to the Georgia Open Meeting Act (Official Code of Georgia Section 50-14-1) requirements if the tax funded allocation identified in this Agreement constitutes more than 33.3% of the funds received from all sources of the organization.

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This Agreement shall not become legally binding until fully executed by the COUNTY and AGENCY.

In witness whereof, these presents have been approved by the governing bodies of the parties and duly executed by the proper officials of each.

GWINNETT COUNTY, GEORGIA

BY: _____
Nicole L. Hendrickson, Chairwoman
Board of Commissioners

ATTEST: _____
Tina King, County Clerk
(SEAL)

Approved as to form by:

_____
County/Staff Attorney

FOUR CORNERS PRIMARY CARE CENTERS, INC.

BY: _____

_____
(NAME/TITLE)

ATTEST: _____

_____
(NAME/TITLE)

(Agency Seal)

NOTARIZED: _____

Exhibit A

501(c)(3) Documentation

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

MAY 06 2007

Date:

FOUR CORNERS PRIMARY CARE CENTERS INC
C/O MICHELLE K MCDONALD
OWEN GLEATON EGAN JONES & SWEENEY
1230 PEACHTREE ST NE STE 1400
ATLANTA, GA 30309-0000

Employer Identification Number:
20-5870972
DLN:
17053099036047
Contact Person:
JOHN J KOESTER ID# 31364
Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
DECEMBER 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
YES
Effective Date of Exemption:
SEPTEMBER 28, 2006
Contribution Deductibility:
YES
Advance Ruling Ending Date:
DECEMBER 31, 2010

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

If you distribute funds to other organizations, your records must show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), you must have evidence the

funds will be used for section 501(c)(3) purposes.

If you distribute funds to individuals, you should keep case histories showing the recipient's name and address; the purpose of the award; the manner of selection; and the relationship of the recipient to any of your officers, directors, trustees, members, or major contributors.

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

Robert Choi

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)
Statute Extension

Exhibit B

Gwinnett County Healthcare Initiative Application

TAB A – APPLICATION COVER SHEET

Applicant legal name: Four Corners Primary Care Centers, Inc.

Address: 5300 Oakbrook Parkway, Suite 130 City: Norcross State: GA ZIP: 30093

Phone: 770 279-3141 Fax:

Email: vpalomino@fcpchealth.org Website: www.fcpchealth.org

Length of time the applicant has been a Gwinnett County resident: 19 years

Date of 501(c)(3) certification: Applicant's DUNS #: 20004969

Chief Executive Officer

Name: Brian Williams, M.D. Title: Chief Executive Officer

Phone: 770 279-3141 Email: bwilliams@fcpchealth.org

Project Contact Person if different than Chief Executive Officer

Name: Veronica Palomino Title: COO

Phone: 770 279-3176 Email: vpalomino@fcpchealth.org

Current Board President

Name: Vanessa Robinson-Dooley, PHD Title: Board Chair

Phone: 770 806-2928 Email:

Current Board Secretary: Pastor Julie Crosby

TAB B – APPLICATION SUBMISSION REQUIREMENTS

Properly label and place all required documentation in an Appendix.

SUBMISSION REQUIREMENTS	DOCUMENTATION	APPLICANT	OFFICE USE ONLY
The applicant must have at least 12 months experience directly related to the proposed project or program.	Provide: 1. Funding commitments displayed on letterhead 2. Resumes of principal staff and personnel directly working on the project 3. Descriptions of the applicant's previous related program activities.	☑	☐
The applicant must have audited financial statements prepared by a qualified accountant or accounting service, covering the last two most recent reporting periods of operation.	Provide: One copy each of the audited financial statement that meets the criteria described. Include management letters if applicable.	☑	☐
501(c)(3) documentation	If a non-profit applicant, a copy of a 501(c)(3) designation letter from the Internal Revenue Service.	☑	☐
Applicant must be registered to conduct business in the State of Georgia at the time of application.	A current certification from the GA Secretary of State. For assistance, please visit: SOS.Ga.Gov.	☑	☐
Must have a Board of Directors with representation from the community served and committee structure that ensures the necessary mix of skills to succeed. During the last fiscal year, 100% of the members must have made a personal cash donation or made financially measurable in-kind contributions.	Provide: 1. A list of board members and their addresses 2. Your agency By-Laws 3. A copy of Conflict-of-Interest Statement 4. A brief narrative confirming your agency meets the Board submission requirements regarding representation and financial contributions.	☑	☐

TAB C – PROJECT DETAILS

Add additional pages as needed and tab accordingly.

Applicant legal name: Four Corners Primary Care Centers, Inc.

Project name: Chronic Care Management Expansion

Project location: Norcross, GA and Lawrenceville, GA

☐ Applicant owns the property ■ Applicant leases the property

Gwinnett County district: _____

Will the project serve only Gwinnett County residents? ■ Yes ☐ No

If no, identify other counties/municipalities that will benefit and include percentage breakdown. (1,000 characters max; include additional pages as needed and label accordingly)

Total project costs: $ 178,400 Funds requested: $ 121,500

Other funds: $ _____

Project Implementation Schedule

Detail your project implementation schedule, including expenditure schedule, accomplishments, and all timelines. Applicant must have the capacity to expend all Healthcare Initiative funds awarded on or before December 31, 2026.
(1,000 characters max; include additional pages as needed and label accordingly)

Additional page

Project Description

Provide a detailed and comprehensive narrative about your project and your experience with the project. Be sure to identify how this potential funding will supplement and/or increase your capacity to provide healthcare services thus reducing the strain on the County's emergency management services and hospital systems. (12,000 characters max; include additional pages as needed and label accordingly)

Additional page

Project Implementation Schedule

Detail your project implementation schedule, including expenditure schedule, accomplishments, and all timelines. Applicant must have the capacity to expend all Healthcare Initiative funds awarded on or before December 31, 2026. (1,000 characters max; include additional pages as needed and label accordingly)

Project Implementation Schedule

March 2026: Program launch; hire/add care coordinators; finalize patient recruitment plan; allocate initial funds for staffing and outreach materials.

April 2026: Begin patient enrollment; outreach to community partners and healthcare providers; initial patient assessments and care plan development.

May–August 2026: Provide ongoing chronic care management services; hold educational workshops and telehealth sessions; monitor patient progress; monthly reporting of expenditures and enrollment.

September–October 2026: Midpoint evaluation; adjust program strategies as needed; continue patient enrollment to reach target of 200 participants; allocate funds for care coordination, supplies, and patient support programs.

November–December 2026: Program close-out; finalize patient outcomes tracking; complete expenditure of awarded funds; submit final report to Gwinnett County, highlighting achievements and impact on reducing emergency and hospital strain.

Expenditure Schedule: Funds will be used progressively: staffing and recruitment (30%), patient care and education (50%), administrative/monitoring (20%) to ensure full utilization by December 31, 2026.

Project Description – Chronic Care Management Expansion

FCPC has a proven track record of providing comprehensive chronic care coordination to residents of Gwinnett County. Chronic care management focuses on supporting patients with two or more chronic conditions, improving health outcomes, and reducing preventable hospitalizations and emergency room visits. With this funding, we propose to expand our Chronic Care Management Program, increasing patient enrollment from 40 individuals in 2025 to 200 patients by the end of 2026, ensuring more residents receive the care, guidance, and resources they need to manage long-term conditions effectively.

Program Activities:

Monthly Patient Follow-Ups:
Our clinical staff, in collaboration with designated providers, will follow up with each enrolled patient for at least 20 minutes per month.

During these visits, staff will:

- Review referrals, chronic conditions, problem lists, and specialists involved in patient care.
- Perform medication reconciliation and ensure all preventive measures are current.
- Provide vaccine education and review no-show appointments.
- Complete Social Determinants of Health (SDOH) assessments to identify barriers to care.
- Verify if patients are due for annual physicals and collect relevant records from specialists and emergency visits.
- Ask about any recent ER visits and coordinate timely appointments with providers as needed.

Chronic Care Coordinators:

Coordinators will assist patients with scheduling appointments, identifying and overcoming barriers to care, and providing guidance to prevent unnecessary ER utilization. They will ensure that patients have access to the right services at the right time, improving continuity of care and reducing strain on Gwinnett County emergency and hospital systems.

Outreach and Community Engagement:
Our outreach team will develop and distribute flyers and advertisements to raise awareness of the program and recruit eligible patients. This proactive approach ensures that the most vulnerable populations are informed of available support and connected to services promptly.

Data-Driven Monitoring:
Staff will track patient outcomes, ER visits, hospitalizations, and preventive care compliance to evaluate program effectiveness. This data will guide ongoing program adjustments and demonstrate measurable reductions in emergency and hospital utilization.

Capacity Expansion and Funding Impact:
This funding will supplement and increase our capacity in several critical ways:

- Staffing: Expand clinical and care coordination staff to handle increased patient volume.
- Patient Support Services: Enhance scheduling, follow-up, education, and outreach efforts.
- Operational Infrastructure: Improve data tracking, record collection, and preventive care monitoring.

By expanding our program, we will directly reduce the burden on Gwinnett County emergency management services and hospital systems, ensuring patients receive timely, coordinated care that prevents avoidable complications and hospital visits. The initiative aligns with the County's mission to strengthen public safety and health infrastructure while improving the quality of care for residents with chronic conditions.

Conclusion:
This initiative represents a scalable, data-driven, and patient-centered approach to chronic care management. With funding support, our organization can significantly increase patient reach, improve health outcomes, and reduce emergency service demand, ultimately contributing to a healthier, more resilient Gwinnett County community.

TAB D – BENEFICIARIES

Add additional pages as needed and tab accordingly.

Project Service Area

Identify the geographic area to be served by the project activities:

5300 Oakbrook Parkway, Suite 130, Norcross, GA 30093
175 Gwinnett Drive, Suite 100, Lawrenceville, GA 30046
318 West Pike Street Suite 100, Lawrenceville, GA 30046

Project Beneficiaries

1. Indicate the number of beneficiaries this project has served or will serve in a 12-month period.
Persons served in 2025: 40 Persons to be served in 2026: 200

2. Break down the totals from 2025 and 2026:

	NUMBER SERVED IN 2025	PROPOSED SERVED IN 2026
Elderly 62+	0	30
Adults	0	150
Children	0	5
Low-income	0	
Homeless person	0	10
Veterans	0	5
Other: _____		
Other: _____		
Other: _____		

3. Describe how does the proposed project meet the identified need(s) in our community.
(1,000 characters max; include additional pages as needed and label accordingly).

Additional page

Describe how does the proposed project meet the identified need(s) in our community. (1,000 characters max; include additional pages as needed and label accordingly).

Gwinnett County residents with multiple chronic conditions often face fragmented care, leading to preventable ER visits and hospitalizations, which strain local healthcare and emergency services. Our Chronic Care Management Program directly addresses this need by providing monthly patient follow-ups, medication reconciliation, preventive care oversight, vaccine education, and SDOH assessments. Coordinators assist with scheduling, barriers to care, and ER visit reduction. By expanding enrollment from 40 to 200 patients, this project ensures more residents receive coordinated, proactive care, improving health outcomes while reducing unnecessary emergency service utilization and supporting the County's public safety and healthcare infrastructure.

TAB E – SUSTAINABILITY

Add additional pages as needed and tab accordingly.

Sustainability Requirements

1. Applicant's annual budget: $ 6,800,000
2. Provide the total budget for this project and the current amount of funding already in place for this project. (1,000 characters max; include additional pages as needed and label accordingly).

Total Project Budget: $178,400 Current Funding in Place: $56,900 This funding request will fully support the expansion of our Chronic Care Management Program, covering clinical staff salaries, care coordination, patient outreach, educational materials, scheduling support, and data monitoring. Funds will be used to enroll and manage 200 patients with multiple chronic conditions, ensuring timely follow-ups, preventive care, medication reconciliation, and ER diversion strategies. The requested grant will allow us to scale services, address barriers to care, and reduce strain on Gwinnett County emergency management services and hospital systems. All funds will be expended by December 31, 2026, as required.

Project Staffing

1. Number of full-time staff employed by applicant: 55
2. Number of years applicant has employed full-time staff: 19
3. Provide the number of staff employed by the applicant who will work on the project, including position titles, qualifications, requirements for professional certification, etc. (1,000 characters max; include additional pages as needed and label accordingly)

The proposed project will be supported by a multidisciplinary team including Primary Care Providers (MD/DO/NP/PA), Registered Nurses (RN), Chronic Care Coordinators, Medical Assistants, Outreach Coordinators, and Administrative Support Staff. Primary Care Providers will oversee patient care plans and clinical decision-making. Registered Nurses and Chronic Care Coordinators will conduct monthly chronic care management follow-ups (minimum 20 minutes), medication reconciliation, preventive care reviews, referral coordination, and SDOH screenings. Care Coordinators will also track ER visits, obtain specialist and hospital records, and assist with scheduling and care continuity. Clinical staff maintain appropriate state licensure and professional certifications, including medical licensure for providers and nursing licenses for RNs. Outreach staff will support patient recruitment, community education, and enrollment into the program.

4. Do any family relationships (by blood or marriage) exist between staff and/or agency board members?

☐ Yes ■ No

If yes, please explain in detail. (1,000 characters max; include additional pages as needed and label accordingly)

5. Do any family relationships (by blood or marriage) exist between staff and/or agency board members?

☐ Yes ■ No

If yes, please explain in detail. (1,000 characters max; include additional pages as needed and label accordingly)

Provide the number of staff employed by the applicant who will work on the project, including
position titles, qualifications, requirements for professional certification, etc.
(1,000 characters max; include additional pages as needed and label accordingly)

The proposed project will be supported by a multidisciplinary team including Primary Care Providers (MD/DO/NP/PA), Registered Nurses (RN), Chronic Care Coordinators, Medical Assistants, Outreach Coordinators, and Administrative Support Staff. Primary Care Providers will oversee patient care plans and clinical decision-making. Registered Nurses and Chronic Care Coordinators will conduct monthly chronic care management follow-ups (minimum 20 minutes), medication reconciliation, preventive care reviews, referral coordination, and SDOH screenings. Care Coordinators will also track ER visits, obtain specialist and hospital records, and assist with scheduling and care continuity. Clinical staff maintain appropriate state licensure and professional certifications, including medical licensure for providers and nursing licenses for RNs. Outreach staff will support patient recruitment, community education, and enrollment into the program.

TAB F – PROPOSED BUDGET SUMMARY

Staff and overhead expenses must be directly related to carrying out the proposed project or activity.

Include leveraged funds that are immediately accessible and firmly committed to the project. Leveraged funds can include a blend of cash, loans, or in-kind resources available to finance the project costs.

In-kind contributions must have a specific dollar value established per Generally Accepted Accounting Principles. The basis of determining the value for personal services and donated materials and supplies must be identified. Volunteer services may be counted if the service is an integral and necessary part of the project. To determine in-kind volunteer contributions, use the estimated amount of what a paid worker would earn doing the same type of work; verification documentation may be requested.

Gwinnett County Healthcare Initiative Identify project staff costs (i.e., existing staff, new hires, volunteers, etc.). Staff and overhead expenses must be directly related to carrying out the proposed project or activity.			
	Funds Requested	**Other Leveraged Funds**	**Total Project Costs**
Salaries and Benefits	$60,000	Source(s): Organization's funds =$32000 $	$92,000
Program Equipment Repairs and Maintenance	$0	Source(s): _____ $	$
Office Supplies	$2,000	Source(s): _____ $	$2,000
Advertising	$	Source(s): organization's funds= $2,400 $	$2,400
Postage	$500	Source(s): _____ $	$500
Printing or Copying	$2,000	Source(s): _____ $	$2,000
Telecommunications	$6,000	Source(s): _____ $	$6,000
Professional Services and Fees	$15,000	Source(s): _____ $	$15,000
Volunteer or In-Kind	$	Source(s): VPH Lawrenceville Space =$6,000 $	$6,000
Other: Medical Supplies	$18,000	Source(s): _____ $	$18,000
Other: Data Tracking/EHR system	$18000	Source(s): _____ $	$18,000
Other: Management and Support Services	$	Source(s): Organization's funds=$16,500 $	$16,500
Other: _____	$	Source(s): _____ $	$
Grand Total:	$121,500	$	$178,400

SIGNATURE PAGE

This page must be submitted with the application.

☒ **Letter from Authorized Certifying Official is attached.**

OR the following is executed:

☐ **Resolution Authorizing Submission of application.**

Applicant name: Four Corners Primary Care Centers

Be it resolved that the above referenced applicant resolved at its meeting date referenced below, to authorize the applicant to submit an application to the Gwinnett County Department of Financial Services office for the Healthcare Initiative funding. The individual referenced below is authorized to execute any documents necessary for application submission and funding.

Meeting date: 03/17/2026 Amount requested: $121,500

Executor: Brian Williams, M.D. CEO

I hereby certify that the foregoing resolution was approved by our organization.

[signature] 03/17/2026

Authorized Certifying Official (signature, name and title) Date

[illegible] pleted the application for the Gwinnett County Healthcare Initiative. All of the in[illegible] in this submission has been completed as thoroughly and as accurately as poss[illegible] rning body resolution or letter from an authorized certifying official approving this submission has been attached to this submission.

Prepared by name and title: _____

Prepared by signature: _____ Date: _____

Approved by name and title: _____

Approved by signature: _____ Date: _____

Exhibit C

Annual Report Form

ANNUAL REPORT
Healthcare Initiative – FY2026

Agency:

Project Name:

Project Location:

1. Did the project serve only Gwinnett County residents? ☐ yes ☒ no

   If no, please identify other funding sources used to cover the costs of non-Gwinnett County residents served. Please also give the percentage of Gwinnett residents served and the average number of visits per person within the year.

Project Beneficiaries

2. Indicate the number of beneficiaries this project served January 1, 2026 – December 31, 2026 and what percentage were Gwinnett County residents. *Please include persons served January 1, 2025 – December 31, 2025 for comparison.*

Persons Served in 2025	Persons Served in 2026

3. Breakout the totals above into the charts below:

	Persons Served in 2025	Persons Served in 2026
Elderly (62+)		
Adults		
Children		
Low Income		
Homeless Persons		
Veterans		
Other:		
Other:		
Other:		
TOTAL*		

*Total may not match the totals detail in Question 2 as some program participants may identify as more than one category (Example: Adult/Homeless/Veteran; Adult/Low Income; etc.).

4. How did the project meet the identified need(s) in our community?

5. What unmet need(s) remain?

Project Expenditures

Gwinnett County Healthcare Initiative				
	GC Funds Received	**Other Leveraged Funds**		**Total Project Costs**
1. Salaries & Benefits	$	$	Source(s):	$
2. Program Equip. Repairs & Maintenance	$	$	Source(s):	$
3. Office Supplies	$	$	Source(s):	$
4. Advertising	$	$	Source(s):	$
5. Postage	$	$	Source(s):	$
6. Printing/Copying	$	$	Source(s):	$
7. Telecommunications	$	$	Source(s):	$
8. Professional Services/Fees	$	$	Source(s):	$
12. Volunteer/In-Kind	$	$	Source(s):	$
13. Other:	$	$	Source(s):	$
14. Other:	$	$	Source(s):	$
15. Other:	$	$	Source(s):	$
16. Other:	$	$	Source(s):	$
GRAND TOTAL	**$**	**$**		**$**

Project Accomplishments

6. Detail your project implementation and expenditure schedule.

7. Provide a detailed and comprehensive narrative about your project accomplishments. *Be sure to identify how this funding supplemented and/or increased your capacity to provide healthcare services thus reducing the strain on the County's emergency medical services and hospital systems. Please include a quarterly breakout of these accomplishments.*

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260560	20240362

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	County Administration			Date Submitted:	04/28/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - BW			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

of Change Order No. 1 to RP018-23, provision of program management services for Oracle Fusion Enterprise Resource Planning, utility billing, and third-party implementation & integration, with Deloitte Consulting, LLP, increasing the contract by $2,500,000.00. The contract time will be extended by ten (10) months. The contract amount is adjusted from $1,457,972.00 to $3,957,972.00.

Attachments	Summary Sheet, Justification Letter, Justification Support
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	Approval
BAC Action:	
Department Head	daparks (4/30/2026)
Attorney	jennyscarter (5/1/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	Various Capital	*	$2,500,000	brainey (5/1/2026)

Finance Comments	FinDir's Initials
*Upon approval, adjust revenue and appropriation budgets as necessary from various contingency projects to ERP Procurement and Implementation project. For FY2026, $2,000,000 is allocated. For FY2027, $500,000 is subject to budget approval.	lapuckett (5/1/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY – RP018-23
Provision of Program Management Services for Oracle Fusion Enterprise Resource Planning, Utility Billing, and Third-Party Implementation & Integration

PURPOSE:	This change order serves to extend Deloitte's program management services by ten (10) months, aligning with the updated project timeline for the completion of the Oracle Fusion Enterprise Resource Planning implementation.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	$2,500,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	May 7, 2026 through March 6, 2027

COMMENTS:

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

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

MEMORANDUM

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

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

SUBJECT: Recommendation for Approval of Change Order #1 of RP018-23 Provision of Program Management Services for Oracle Fusion Enterprise Resource Planning, Utility Billing, and Third-Party Implementation & Integration

DATE: April 24, 2026

REQUESTED ACTION

The Department of Information Technology Services recommends approval of Change Order #1 in the amount not to exceed $2,500,000.00 with Deloitte Consulting LLP. $996,940.00 will be for a ten-month extension of PMO Services, and $1,503,060.00 allocated as Task Order Funds for additional on-demand professional consulting services. The initial term of this contract was executed on May 7, 2024, in the amount not to exceed $1,457,972.00. This will increase the total amount of the contract to $3,957,972.00.

DESCRIPTION

The purpose of this change order is to extend Deloitte's Program Management services by ten (10) months, aligning with the updated project timeline for the completion of the Oracle Fusion Enterprise Resource Planning implementation. It will also add additional on-demand professional consulting services. No other changes to the scope of the original SOW are included in this Change Order.

FINANCIAL

1 Estimated amount to be spent: $2,500,000.00
2 Do total obligations agree with "Action Requested"? Yes X No
3 Budgeted: Yes ___ No X
4 Grant Funded: Yes ___ No X
5 SPLOST Funded: Yes ___ No X
6 Contact name: Constance Clinkscales Contact phone: 770-822-8987

4.0 Cost Criteria

Section 4.0 is hereby updated to ***add*** the following:

Deloitte Consulting's fees for Services included in Change Order 1 are Two Million Five Hundred Thousand Dollars and No Cents ($2,500,000.00). This amount consists of:

(i) Nine Hundred Ninety-Six Thousand Nine Hundred Forty Dollars ($996,940) for the ten (10) month extension of PMO Services, as reflected in Table 3.1, and

(ii) One Million Five Hundred Three Thousand Sixty Dollars ($1,503,060) allocated as Task Order Funds for additional Services.

Any additional Services authorized pursuant to an executed Task Order shall be performed on a fixed-fee basis as set forth in the applicable Task Order and shall be subject to the Task Order Funds. Fees for Task Orders are separate from, and in addition to, the fees set forth in Tables 3 and 3.1

Table 3.1 Change Order 1 – Extended PMO Payment Schedule

Invoice	Invoice Description	Fee Amount	Estimated Invoice Date
24	Monthly Status Report (May)	$99,694	June 2026
25	Monthly Status Report (Jun)	$99,694	July 2026
26	Monthly Status Report (Jul)	$99,694	August 2026
27	Monthly Status Report (Aug)	$99,694	September 2026
28	Monthly Status Report (Sep)	$99,694	October 2026
29	Monthly Status Report (Oct)	$99,694	November 2026
30	Monthly Status Report (Nov)	$99,694	December 2026
31	Monthly Status Report (Dec)	$99,694	January 2027
32	Monthly Status Report (Jan)	$99,694	February 2028
33	Monthly Status Report (Feb)	$99,694	March 2027
	Change Order 1 Total	**$996,940**	

5.0 Deliverable Acceptance

There are no changes to Section 5.0 Deliverable Acceptance

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260479	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Financial Services			Date Submitted:	04/08/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	awardlaw			Multiple Depts?	
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

of the March 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to clarify the authority delegated to the County Administrator to authorize and approve the transfer of funds among the accounts, categories and funds in the 2026 budget.

Attachments	March 31, 2026 Monthly Financial Report, Financial Supplement, Budget Resolution

Authorization: Chairwoman's Signature? No

Staff Recommendation	
BAC Action:	
Department Head	lapuckett (4/30/2026)
Attorney	abcauthen (5/1/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various	*	*	brainey (5/1/2026)

Finance Comments	*The financial status report recognizes all County budget adjustments through March 2026.	FinDir's Initials: lapuckett (5/1/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	

Vote: No Action Taken

Gwinnett
Financial Services

MONTHLY FINANCIAL STATUS REPORT

FOR THE PERIOD ENDED
MARCH 31, 2026
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com

GWINNETT COUNTY
DEPARTMENT OF FINANCIAL SERVICES
75 Langley Drive | Lawrenceville, GA 30046-6935
770.822.7850
www.gwinnettcounty.com

MEMORANDUM

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

FROM: Russell Royal
Director of Financial Services

DATE: April 24, 2026

SUBJECT: Monthly Financial Report for the Period Ended March 31, 2026

This report, which includes unaudited information through the third month of fiscal year 2026, 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 10
Administrative Support Fund	Page 11
Recurring Items	Page 12
Financial Report	Page 14
Budget Adjustments by Fund Schedule	Page 61
Semi-Annual Investment Report	Page 68

EXECUTIVE SUMMARY

2025 External Audit

The annual external audit is in progress. The audit process includes a thorough review of procedures and transactions to ensure that the County is following generally accepted accounting principles. Audit reports are intended to confirm that the figures presented within the County's Annual Comprehensive Financial Report are fairly presented.

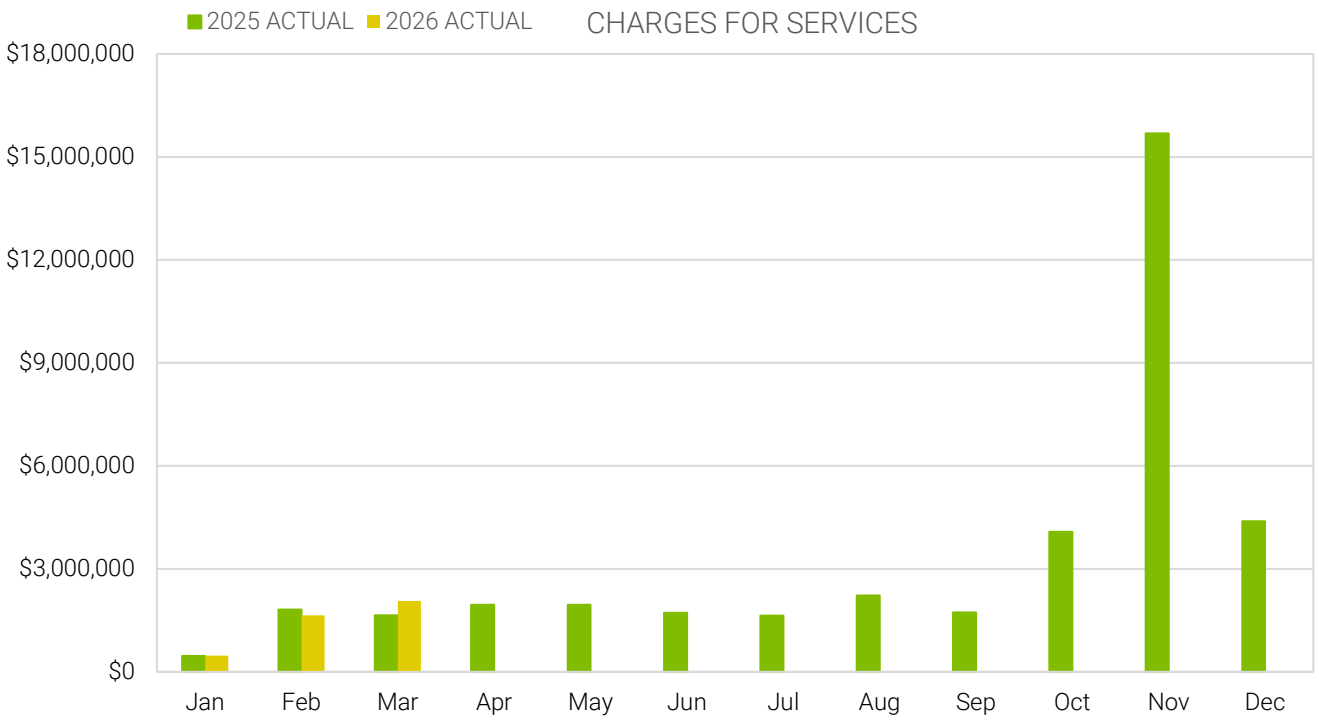
Investment Income

In March, the County's Investment Committee met to review the County's investment results for 2025. The County earned $88.6 million across all funds for a weighted average rate of return of 3.8%. At December 31, 2025, the County managed $2.6 Billion in a mix of vehicles including investment pools administered through the State Treasurer's Office, highly-rated government-issued securities, and deposit accounts held with local banks.

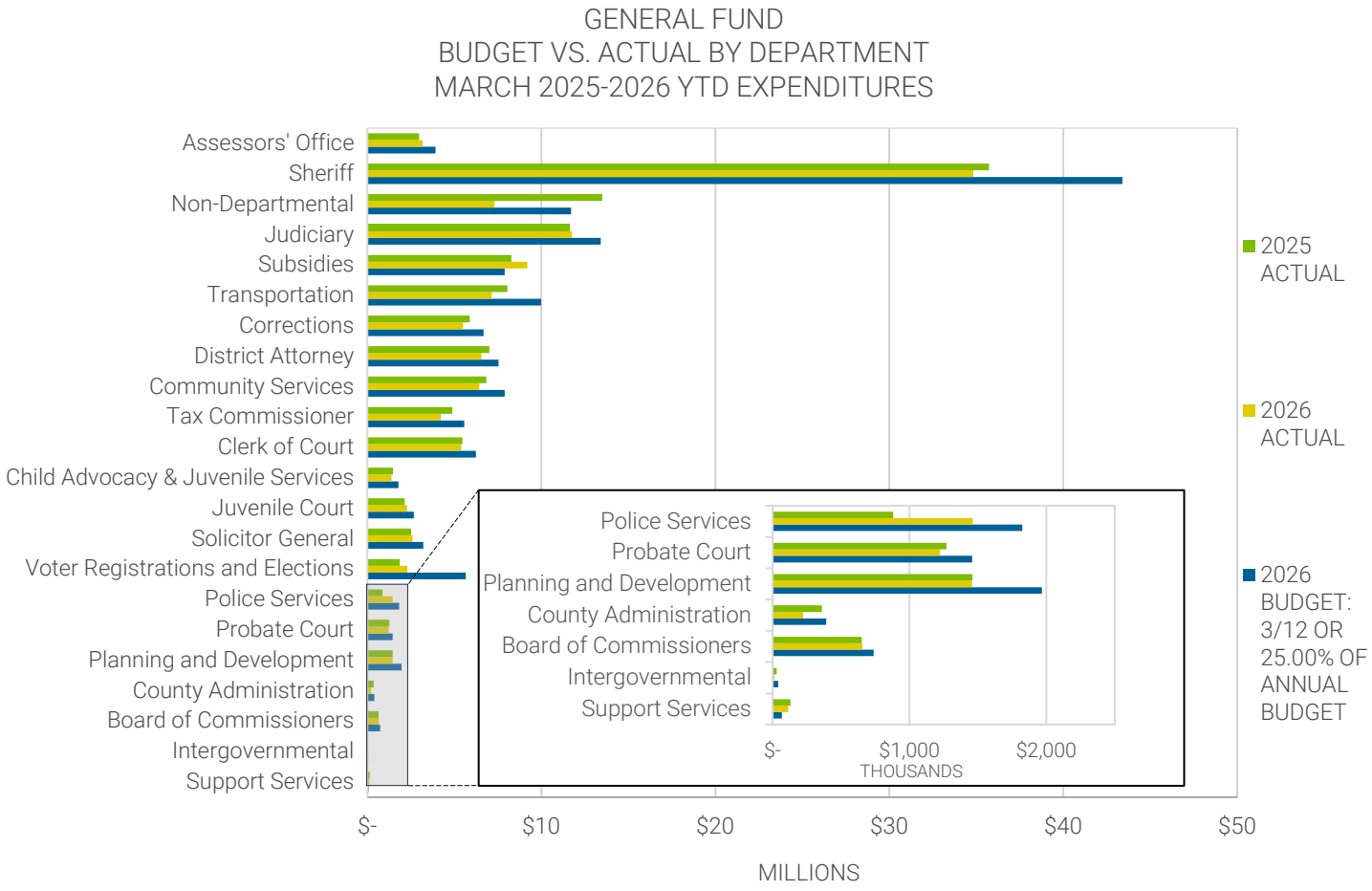
GENERAL FUND (PAGE 14)

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 will shift to property taxes later in the year when they are collected. 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 November 15, 2025. 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 revenue is up approximately $263,000, or 7 percent, when compared to the same time last year. This is primarily due to an increase in civil court case filings and other related court services.



Sheriff expenses are approximately $896,000, or 3 percent, lower compared to last year, primarily due to personnel costs resulting from a change in the payroll process, discussed in the Recurring Items section on page 12, and lower contributions for vehicle replacements. This decrease is partially offset by a $1.0 million increase in food costs related to the switch to a contracted food services vendor in April 2025. Additionally, expenses are under budget approximately $8.5 million, or 20 percent, primarily in personnel for the same reason as mentioned above. Professional services are also under budget due to the timing of healthcare and food contracts which are paid in arrears.

Non-Departmental expenses are approximately $6.2 million, or 46 percent, lower than prior year. This is primarily due to lower operating contributions to capital funds. The decrease reflects a strategic decision to utilize existing capital fund balance rather than transfer resources from operating funds. This approach preserves the fund balance in the General Fund while intentionally drawing down accumulated Capital Fund reserves.

Judiciary expenses are approximately $144,000 higher compared to 2025, primarily due to an increase in indigent defense costs and interpreter services. Additionally, expenses are under budget approximately $1.7 million, or 12 percent, primarily in personnel services resulting from a change in the payroll process, discussed on page 12.

Subsidies expenses are approximately $924,000 higher than last year due to the timing of and increased payments for the Medical Examiner and the Gwinnett County Public Library, as well as the timing of payments to the Atlanta Regional Commission.

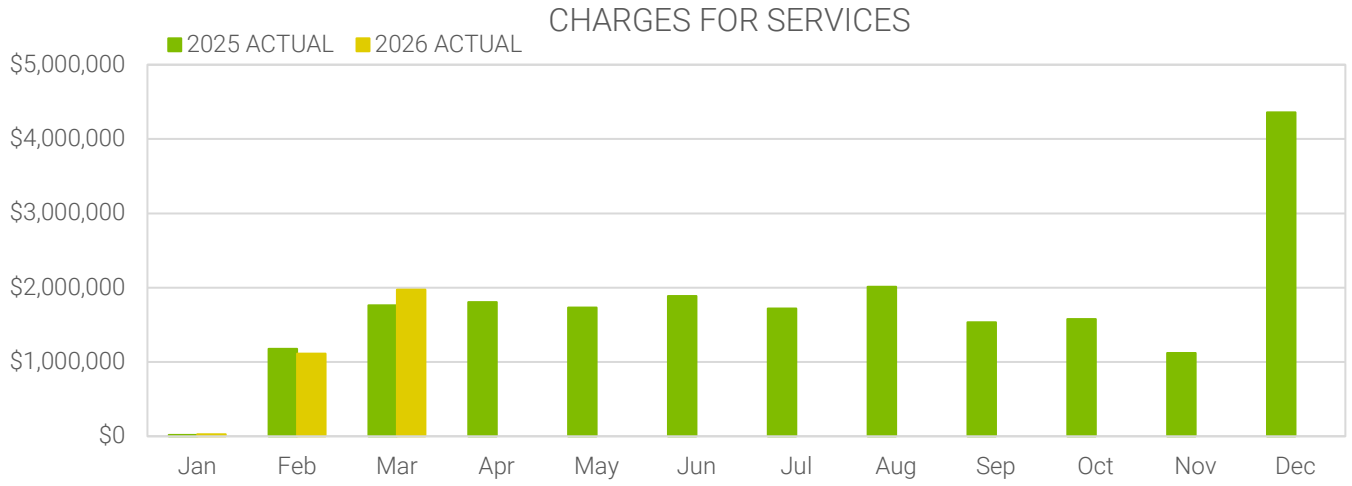
Transportation expenses are approximately $895,000, or 11 percent, lower compared to last year primarily due to contributions to capital for vehicle replacements and lower personnel costs related to the process change discussed on page 12, which is offset by an increase in general operating expenses. Additionally, expenses are approximately $2.8 million, or 28 percent, under budget primarily due to repairs and maintenance, industrial supplies, and professional services which are typically utilized later in the year.

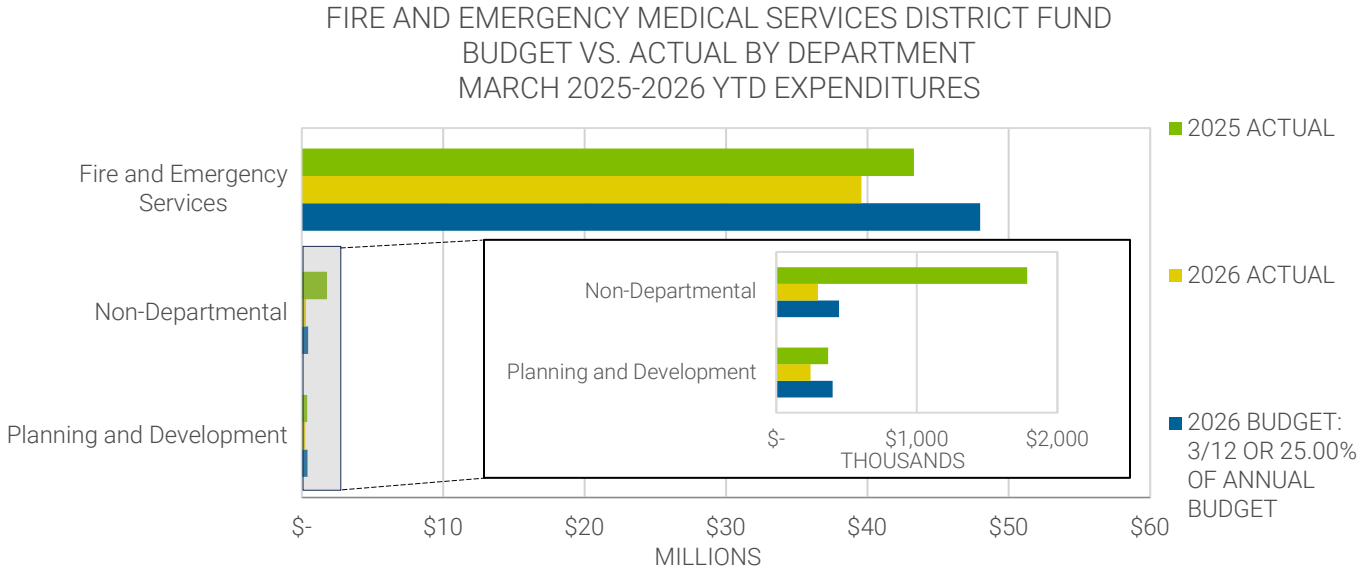
Voter Registrations and Elections expenses are approximately $445,000 higher when compared to last year. This is primarily due to an increase in professional services and the rental of a temporary storage space for elections equipment.

FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 16)

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

The main revenue source for the Fire and Emergency Medical Services District Fund will shift to property taxes later in the year when they are collected. Charges for Services is another major revenue category in this fund and is shown in the chart below. Charges for Services revenue, which primarily consists of ambulance fees, is up approximately $155,000, or 5 percent, when compared to the same time last year. This is primarily attributed to an increase in ambulance fees revenues.



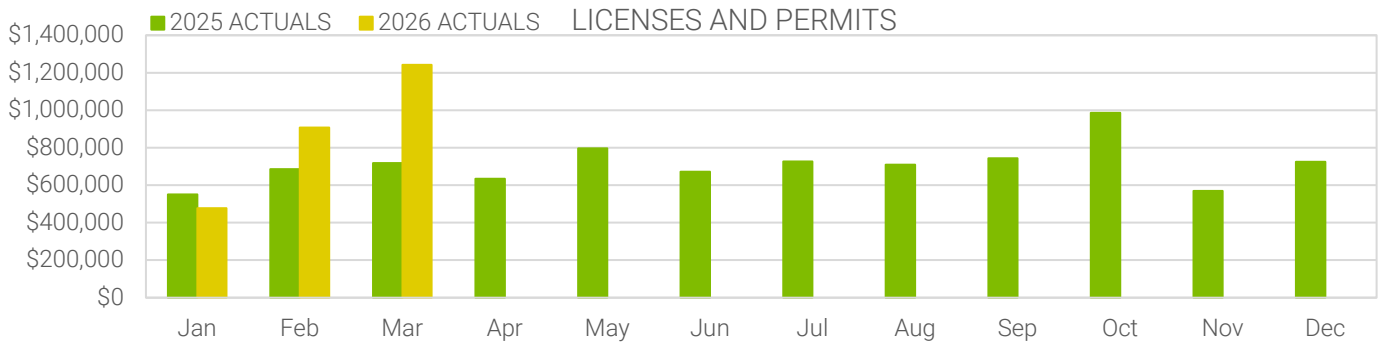


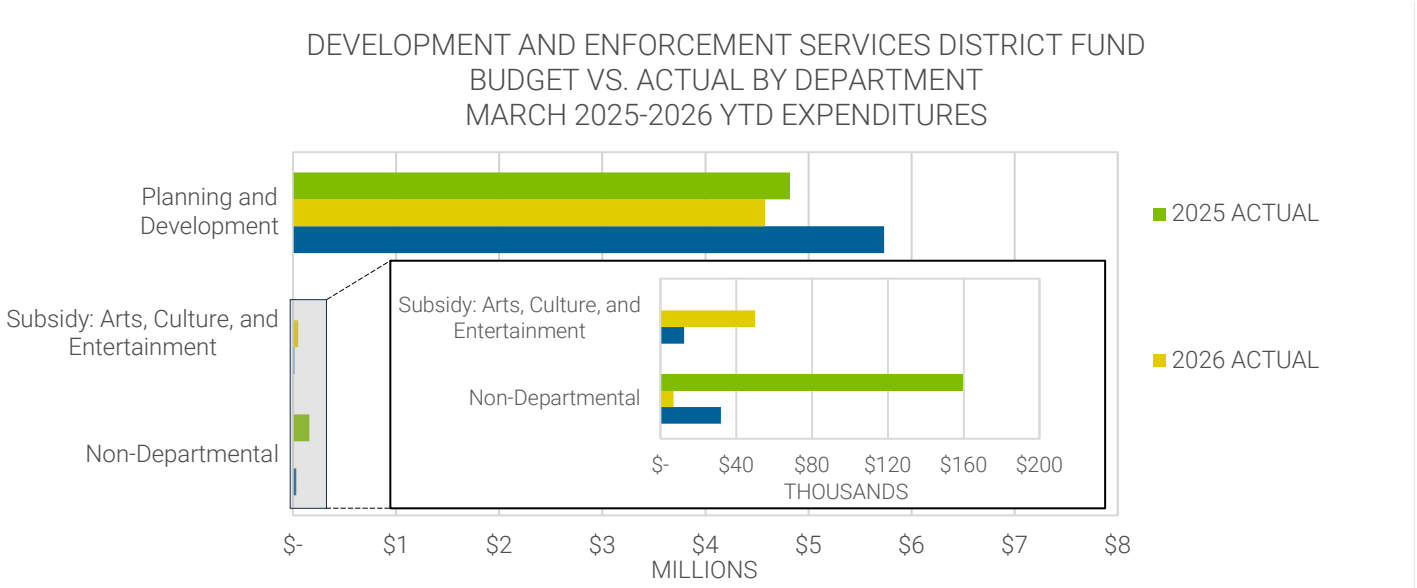
Non-Departmental expenses are approximately $1.5 million lower in comparison to 2025, primarily due to not having capital project contributions in the current year. Additionally, Fire and Emergency Services are under budget approximately $8.4 million, or 17 percent, primarily in personnel services resulting from a change in the payroll process, discussed on page 12.

DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 17)

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 will shift to property taxes later in the year when they are collected. 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 $674,000, or 34 percent. This is primarily due to an increase in residential and commercial building permit activity.





Non-Departmental expenses are approximately $153,000 lower in comparison to 2025, primarily due to not having capital project contributions in the current year.

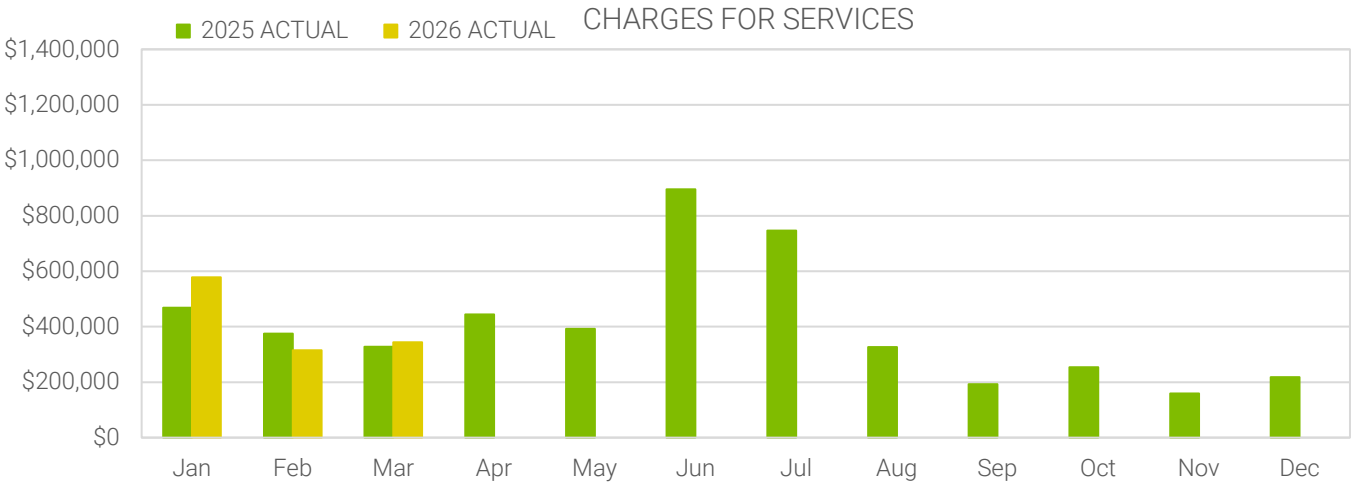
Planning and Development expenses are approximately $241,000 lower in comparison to 2025 and are under budget by $1.2 million, or 20 percent, primarily in personnel services due to the payroll process change discussed on page 12. The vacancy rate increased from 6 percent to 12 percent in 2026.

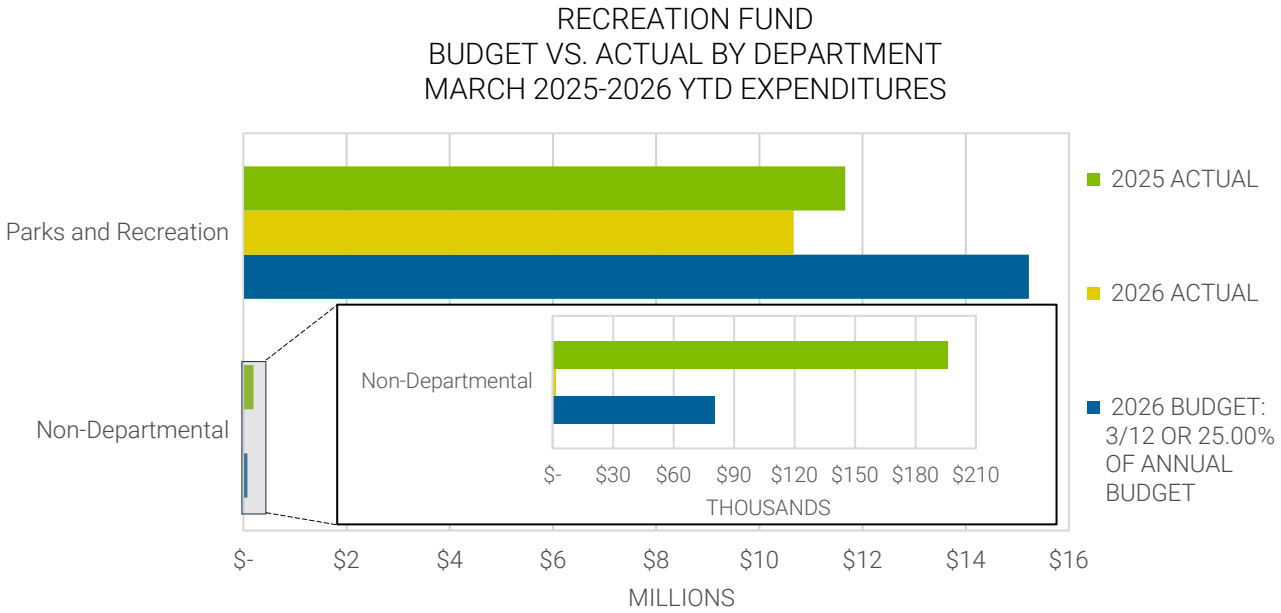
Arts, Culture, and Entertainment expenses are over budget by approximately $38,000, primarily due to a one-time payment supporting the Create Gwinnett initiative, which provides funding to begin implementation of the County's Arts Master Plan.

RECREATION FUND (PAGE 18)

The Recreation Fund accounts 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.

The main revenue source for the Recreation Fund will shift to property taxes later in the year when they are collected. Charges for Services is another major revenue category in the Recreation Fund. When compared to the same time last year, Charges for Services revenue is higher by $65,000, or 6 percent. This is primarily due to increased participation in community recreation programs, classes, and events.



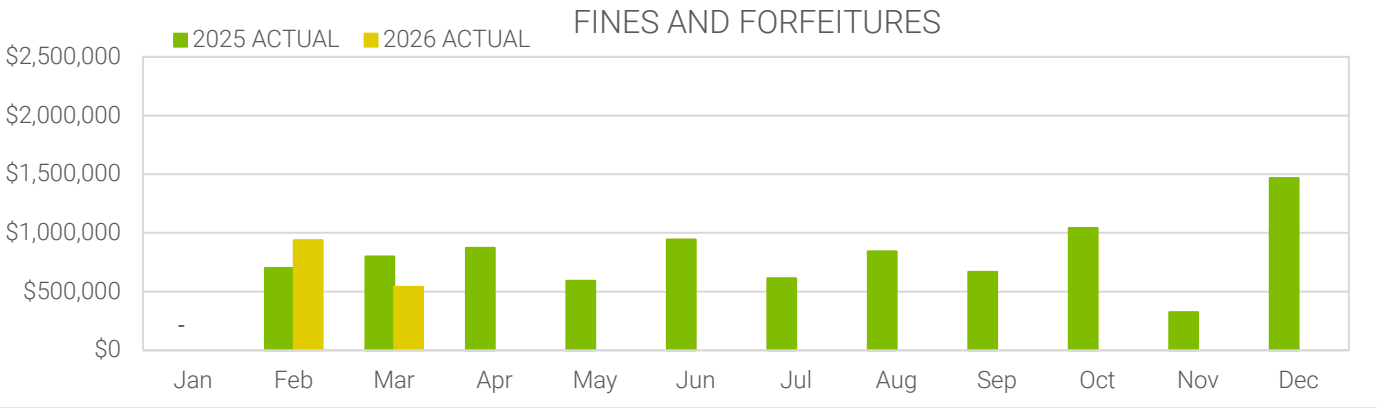


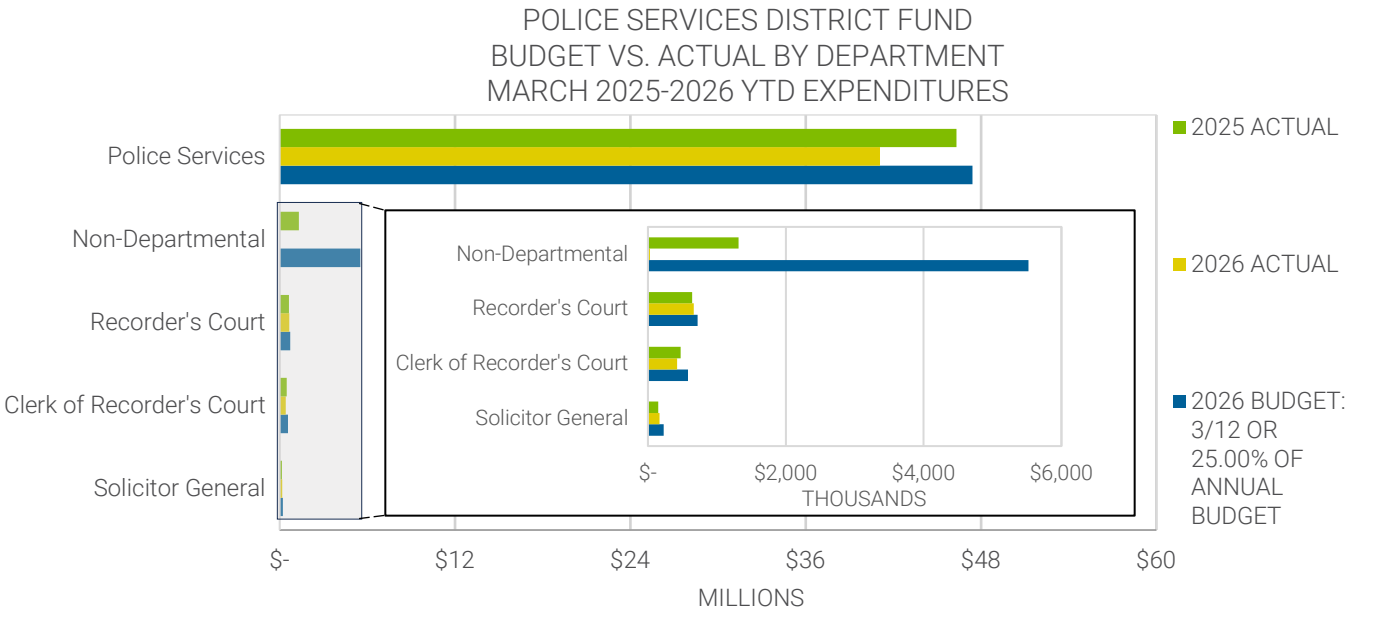
Non-Departmental expenses are approximately $194,000 lower in comparison to 2025, primarily due to not having capital project contributions in the current year. Additionally, Parks and Recreation expenses are under budget approximately $4.6 million, or 30 percent, primarily in personnel services due to the change in the payroll process. Additionally, there have been no transfers out to capital for vehicle replacements and new vehicles this year.

POLICE SERVICES DISTRICT FUND (PAGE 19)

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 District Fund will shift to property taxes later in the year when they are collected. Fines and Forfeitures is another major revenue category in the Police Services District Fund. Fines and Forfeitures revenue is comparable to last year.

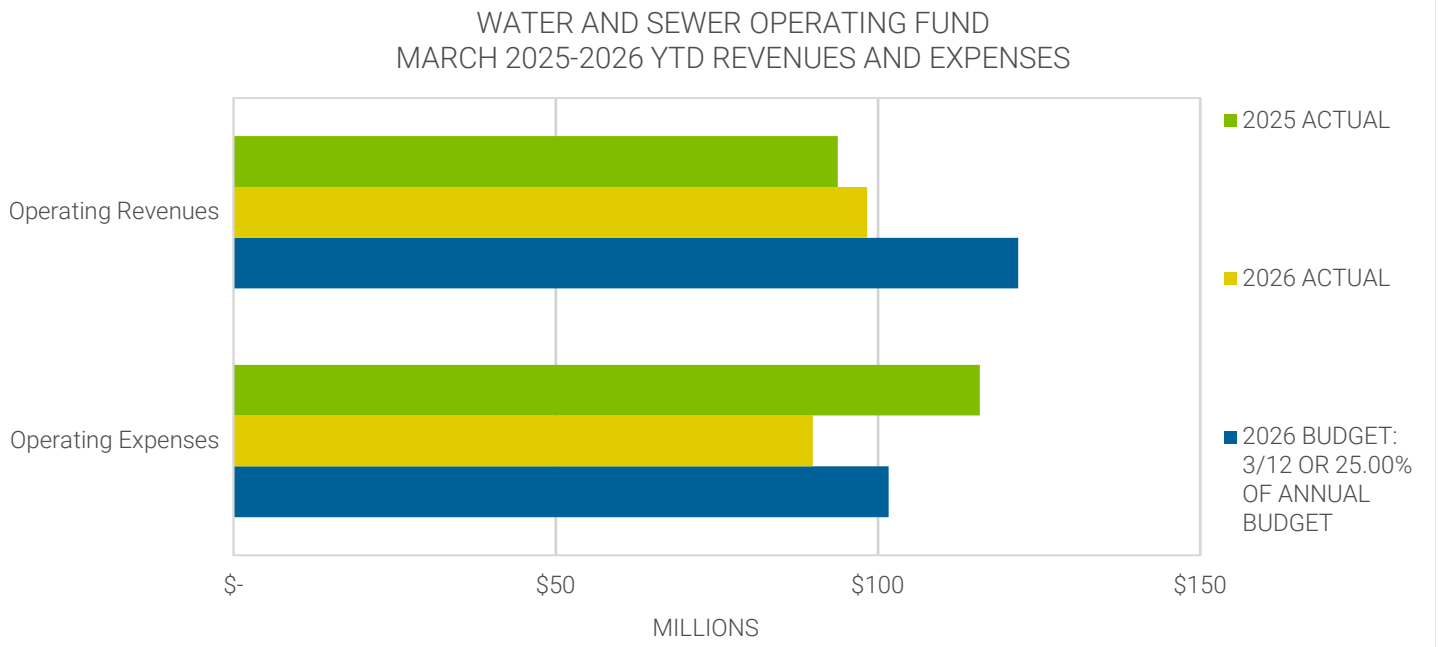




Police Services expenses are approximately $5.2 million, or 11 percent, lower than the prior year primarily due to not having capital contributions for vehicle replacements and the process change for personnel services discussed on page 12. Additionally, Police Services is under budget approximately $6.3 million, or 13 percent, primarily in personnel services due to the change in the payroll process. Additionally, there have been no transfers out to capital for vehicle replacements this year.

WATER & SEWER OPERATING FUND (PAGE 49)

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

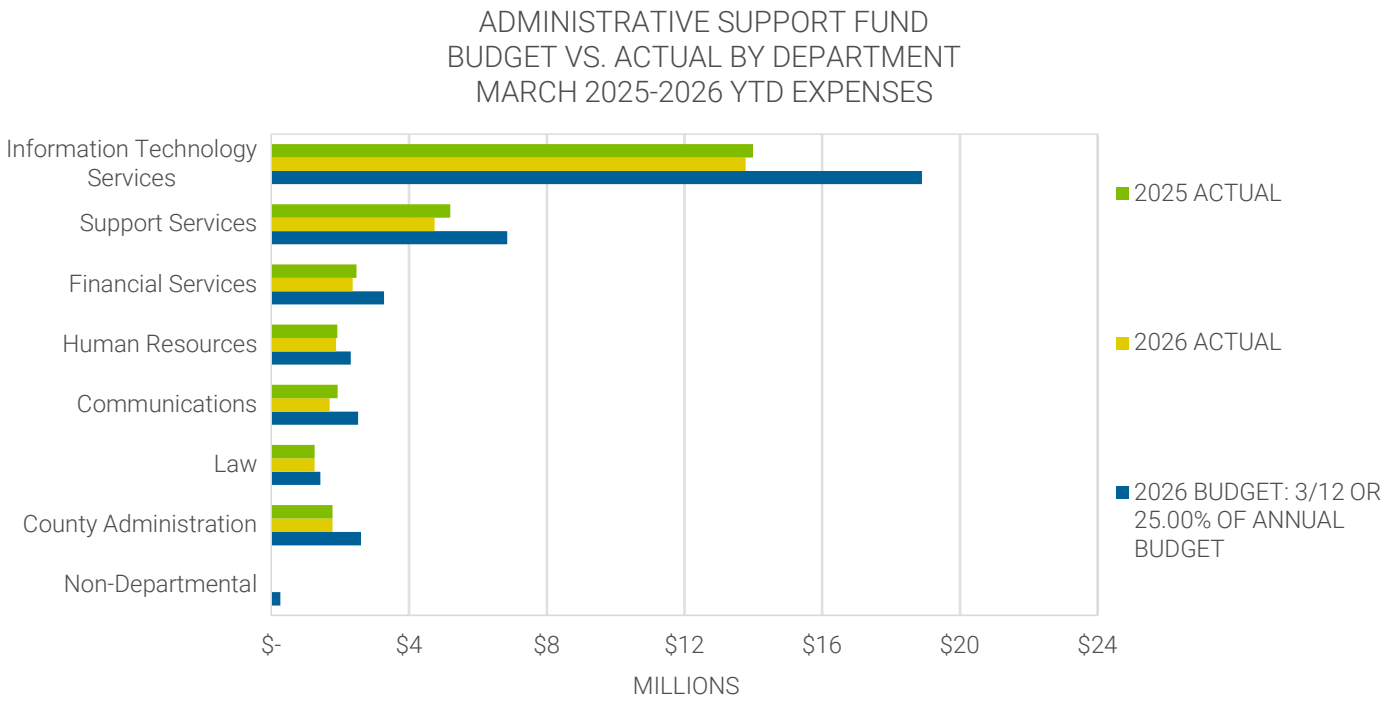


Year-to-date Water and Sewer Operating Fund revenues are up approximately $4.6 million, or 5 percent, when compared to last year. This is primarily attributable to an increase in investment income as discussed on page 12. However, revenues are under budget by approximately $23.4 million, or 19 percent, due to the timing of accruals and the billing cycle. Approximately 50 percent of revenue received in January was for services provided in December and was recorded in 2025.

Year-to-date, Water and Sewer expenses are down approximately $25.9 million, or 22 percent, compared to last year. This decrease is primarily attributable to lower capital contributions, debt service, and personnel costs due to a change in the payroll process, discussed on page 12. In August 2025, the Department of Water Resources repaid its 2016 and 2021 revenue bonds. Bond-related expense was approximately $63.2 million in 2025 and is projected to be $41.0 million in 2026. Additionally, expenses in the Water and Sewer Operating Fund are approximately $11.7 million, or 12 percent, under budget primarily in personnel services for the same reason as stated above. Repairs and maintenance, professional services, utilities, and supplies are also under budget.

ADMINISTRATIVE SUPPORT FUND (PAGE 55)

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



Information Technology Services expenses are down approximately $221,000, or 2 percent, when compared to the same time last year. This is primarily due to personnel services resulting from the process change discussed on page 12, along with a decrease in outsourced technical service costs. Additionally, expenses are approximately $5.1 million, or 27 percent, under budget in personnel services due to the process change mentioned above, technical outsourced services, PC supplies, and license and support agreements, which are all expected to increase later in the year.

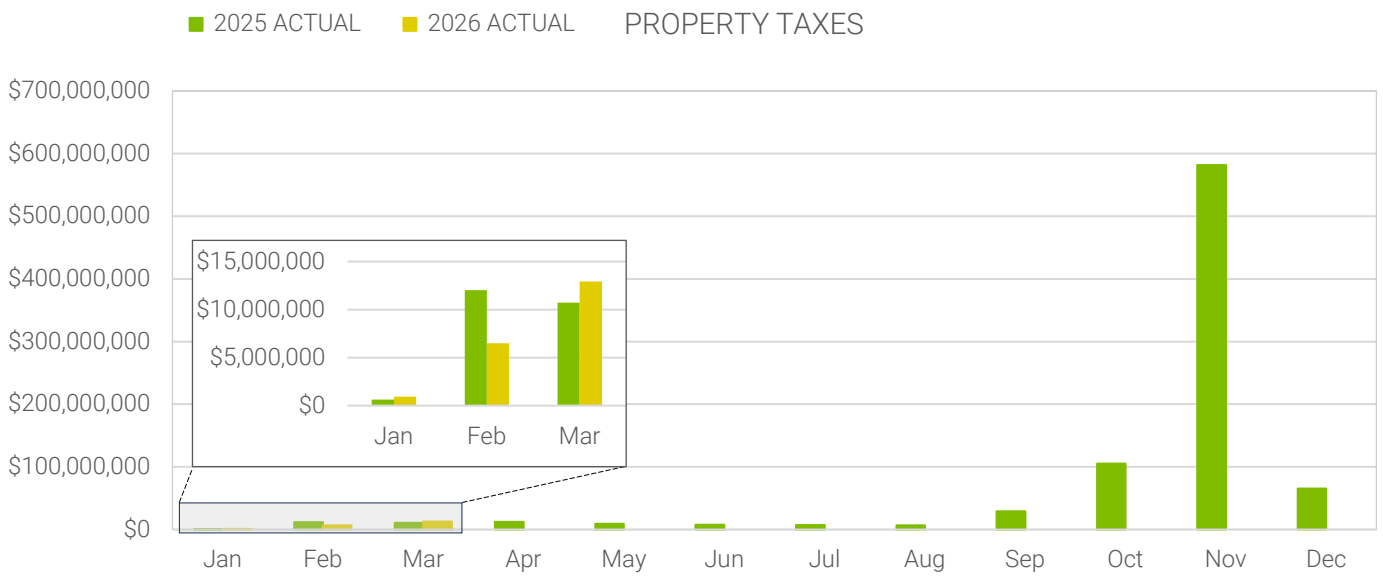
Support Services expenses are approximately $458,000, or 9 percent, lower than the prior year, primarily due to personnel costs resulting from a change in the payroll process discussed on page 12. Additionally, expenses are under budget approximately $2.1 million, or 31 percent, in personnel services due to the process change mentioned above and utilities.

Financial Services expenses are under budget approximately $909,000, or 28 percent, primarily in personnel costs due to the change in the payroll process discussed on page 12.

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 the collection date. Those funds are General, Fire & EMS, Development & Enforcement, Recreation, Police, and the 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. In the prior year, property taxes were collected around the November 15, 2025 due date. Compared to the same time last year, property tax collections are down $3.0 million, or 13 percent. This decrease is primarily driven by lower prior year property tax collections related to timing and changes in the accrual period.

Tax Digest Adjustment

In March, the Board of Assessors approved adjustments to the tax digest that resulted in a net increase of approximately $46.3m for tax years 2018 through 2025. These adjustments include a net increase of approximately $50.7m in real property assessed values and a net decrease of approximately $4.4m in personal property assessed values. The majority of the adjustments are from appeal resolutions.

Risk Management Fund

As of the date of this report, the Risk Management Fund has expended 48 percent of its budgeted appropriations. This variance is expected and reflects the payment of annual insurance premiums in January. As the year progresses and revenues are collected, the fund's financial position is expected to normalize.

Payroll Process Change

In 2026, the County implemented a change in its payroll process in which payroll expenses are recorded in the month they are processed rather than accruing them to the prior month. As a result of this change, personnel costs may appear lower when compared to prior year. The variance is related to timing and does not represent a decrease in staffing or compensation. Accruals are still performed for annual year-end reporting.

Contribution to Capital

Capital contributions in the General, Fire and EMS District, Development & Enforcement District, Recreation, and Police Funds are lower in 2026 compared to 2025. The decrease reflects a strategic decision to utilize existing capital fund balance rather than transfer additional resources from operating funds.

Investment Income

Beginning in January 2026, investment revenue earned in capital funds will be recorded in the corresponding operating fund. As a result, operating funds with a corresponding capital fund will reflect significant year-over-year revenue growth, even though market rates and expectations for County-wide investment revenue have decreased slightly.

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 228,625,887	$ 228,625,887	$ 228,625,887			
Revenues:						
Taxes	$ 522,806,388	$ 522,806,388	$ 35,417,938	6.77%	$ 36,730,221	7.30%
Licenses and Permits	5,470,409	5,470,409	1,420,135	25.96%	1,234,761	22.93%
Intergovernmental Revenues	2,490,047	2,490,047	424,738	17.06%	438,019	19.81%
Charges for Services	39,540,262	39,540,262	4,183,596	10.58%	3,920,548	10.26%
Fines and Forfeitures	3,110,758	3,110,758	578,442	18.59%	592,059	19.13%
Investment Income	10,258,811	10,258,811	3,543,720	34.54%	2,001,206	33.87%
Contributions and Donations	107,700	107,700	317,441	294.75%	10,702	9.42%
Miscellaneous	1,376,853	1,376,853	711,293	51.66%	629,314	30.62%
Other Financing Sources	-	-	27,402	-	160,577	-
TOTAL REVENUES	$ 585,161,228	$ 585,161,228	$ 46,624,705	7.97%	$ 45,717,407	7.81%
Appropriations:						
Assessors' Office	$ 15,633,270	$ 15,656,782	$ 3,172,663	20.26%	$ 2,967,814	19.81%
Board of Commissioners	2,951,332	2,951,332	655,280	22.20%	650,176	23.86%
County Administration	1,566,361	1,566,361	221,543	14.14%	360,633	22.40%
Tax Commissioner	22,276,728	22,276,728	4,217,467	18.93%	4,883,244	22.64%
Transportation	39,929,859	39,939,512	7,149,597	17.90%	8,044,180	19.43%
Planning and Development	7,869,908	7,874,408	1,458,843	18.53%	1,459,191	21.56%
Police Services	7,299,106	7,299,106	1,462,620	20.04%	881,769	11.59%
Corrections	26,697,375	26,697,375	5,506,521	20.63%	5,880,110	23.17%
Sheriff	173,541,610	173,541,610	34,836,355	20.07%	35,732,062	19.89%
District Attorney	30,177,211	30,177,211	6,546,181	21.69%	7,017,541	23.57%
Solicitor General	12,835,887	12,835,887	2,600,605	20.26%	2,510,480	20.63%
Judiciary	42,028,874	53,678,874	11,752,897	21.89%	11,608,430	21.98%
Juvenile Court	8,107,232	10,657,232	2,287,316	21.46%	2,140,842	20.97%
Child Advocacy & Juvenile Services	7,066,923	7,133,758	1,388,775	19.47%	1,465,730	21.90%
Probate Court	5,534,187	5,834,187	1,222,852	20.96%	1,270,025	23.52%
Clerk of Court	24,952,791	24,952,791	5,398,156	21.63%	5,470,679	23.16%
Voter Registrations & Elections	22,661,952	22,661,952	2,306,169	10.18%	1,861,023	13.97%
Support Services	274,300	274,300	113,825	41.50%	130,840	48.01%
Intergovernmental	160,000	160,000	12,568	7.86%	30,213	18.88%

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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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Community Services	31,542,913	31,542,913	6,426,660	20.37%	6,829,053	21.32%
Subsidies:						
Atlanta Regional Commission	1,234,774	1,234,774	617,387	50.00%	304,134	25.00%
Board of Health	3,345,000	3,345,000	-	-	-	-
Dept. of Family and Children Services	660,638	660,638	-	-	-	-
Food Insecurity	-	150,000	-	-	-	-
Gwinnett Coalition - HHS	235,088	235,088	-	-	-	-
Gwinnett County Public Library	27,879,605	27,879,605	6,751,453	24.22%	6,511,288	24.14%
Forestry	7,358	7,358	7,358	100.00%	7,358	100.00%
View Point Health	1,443,341	1,443,341	-	-	-	-
Homelessness Prevention	1,012,300	1,012,300	-	-	-	-
Healthcare Initiative-Chronic Care Assistance	650,000	650,000	-	-	-	-
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	-	-	-	-
Medical Examiner	2,503,221	2,503,221	817,946	32.68%	447,334	18.73%
Total Subsidies	40,471,325	40,621,325	9,194,144	22.63%	8,270,114	20.89%
Non-Departmental:						
Contingency	13,579,313	13,579,313	-	-	-	-
Contribution to Capital	12,729,858	12,729,858	3,182,465	25.00%	9,650,359	24.93%
Contribution to Local Transit	15,998,560	15,998,560	3,999,640	25.00%	3,700,000	25.00%
Contribution to Airport	-	-	-	-	29,188	25.00%
Pension Reserves	155,000	155,000	124,219	80.14%	120,000	50.00%
Indigent Defense Reserve	14,500,000	-	-	-	-	-
Total Non-Departmental	56,962,731	42,462,731	7,306,323	17.21%	13,499,546	23.44%
Appropriations without Contribution to Fund Balance	580,541,875	580,796,375	115,237,363	19.84%	122,963,693	21.01%
Contribution to Fund Balance	4,619,353	4,364,853	-	-	-	-
TOTAL APPROPRIATIONS	$ 585,161,228	$ 585,161,228	$ 115,237,363	19.69%	$ 122,963,693	21.01%
Projected Fund Balance December 31	$ 233,245,240	$ 232,990,740				
Estimated Fund Balance as of Report Date			$ 160,013,229			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 116,381,345	$ 116,381,345	$ 116,381,345			
Revenues:						
Taxes	$ 192,440,515	$ 192,440,515	$ 2,202,086	1.14%	$ 2,636,446	1.45%
Licenses and Permits	1,000,000	1,000,000	273,559	27.36%	227,818	22.78%
Charges for Services	20,595,090	20,595,090	3,112,622	15.11%	2,957,173	16.32%
Investment Income	4,164,960	4,164,960	1,867,398	44.84%	851,285	51.41%
Contributions and Donations	1,000	1,000	1,600	160.00%	1,240	124.00%
Miscellaneous	1,000	1,000	115,291	11,529.13%	128,626	12,862.59%
TOTAL REVENUES	$ 218,202,565	$ 218,202,565	$ 7,572,557	3.47%	$ 6,802,588	3.36%
Appropriations:						
Planning and Development	$ 1,605,081	$ 1,605,081	$ 244,712	15.25%	$ 369,785	22.13%
Fire and Emergency Services	191,891,106	191,903,362	39,591,109	20.63%	43,286,473	23.28%
Non-Departmental:						
Fire EMS	1,787,584	1,787,584	297,021	16.62%	1,784,969	16.14%
Total Non-Departmental	1,787,584	1,787,584	297,021	16.62%	1,784,969	16.14%
Appropriations without Contribution to Fund Balance	195,283,771	195,296,027	40,132,842	20.55%	45,441,227	22.87%
Contribution to Fund Balance	22,918,794	22,906,538	-	-	-	-
TOTAL APPROPRIATIONS	$ 218,202,565	$ 218,202,565	$ 40,132,842	18.39%	$ 45,441,227	22.58%
Projected Fund Balance December 31	$ 139,300,139	$ 139,287,883				
Estimated Fund Balance as of Report Date			$ 83,821,059			

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204-Development and Enforcement Services 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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 14,865,887	$ 14,865,887	$ 14,865,887			
Revenues:						
Taxes	$ 13,460,195	$ 13,460,195	$ 155,430	1.15%	$ 186,524	1.38%
Licenses and Permits	7,500,000	7,500,000	2,627,150	35.03%	1,953,594	25.71%
Charges for Services	720,000	720,000	219,608	30.50%	166,131	17.49%
Investment Income	892,883	892,883	358,505	40.15%	141,521	29.15%
Miscellaneous	-	-	16,807	-	16,602	-
Revenue without use of Fund Balance	22,573,078	22,573,078	3,377,500	14.96%	2,464,372	10.92%
Use of Fund Balance	538,288	539,341	-	-	-	-
TOTAL REVENUES	$ 23,111,366	$ 23,112,419	$ 3,377,500	14.61%	$ 2,464,372	10.92%
Appropriations:						
Planning and Development	$ 22,933,518	$ 22,934,571	$ 4,579,932	19.97%	$ 4,820,813	22.43%
Arts, Culture, and Entertainment	50,000	50,000	50,000	100.00%	-	-
Non-Departmental:						
Development & Code Enforcement	127,848	127,848	6,962	5.45%	159,604	22.50%
Total Non-Departmental	127,848	127,848	6,962	5.45%	159,604	22.50%
TOTAL APPROPRIATIONS	$ 23,111,366	$ 23,112,419	$ 4,636,894	20.06%	$ 4,980,417	22.20%
Projected Fund Balance December 31	$ 14,327,599	$ 14,326,546				
Estimated Fund Balance as of Report Date			$ 13,606,492			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 35,777,556	$ 35,777,556	$ 35,777,556			
Revenues:						
Taxes	$ 60,972,505	$ 60,972,505	$ 694,528	1.14%	$ 827,963	1.41%
Charges for Services	4,867,039	4,867,039	1,236,382	25.40%	1,170,945	23.19%
Investment Income	1,282,667	1,282,667	589,197	45.94%	254,218	38.66%
Contributions and Donations	10,500	10,500	6,063	57.74%	600	8.00%
Miscellaneous	2,831,773	2,831,773	828,510	29.26%	926,901	31.54%
Other Financing Sources	21,930	21,930	-	-	-	-
TOTAL REVENUES	$ 70,139,907	$ 70,139,907	$ 3,354,679	4.78%	$ 3,180,628	4.71%
Appropriations:						
Support Services	$ -	$ -	$ -	-	$ 10,468	20.09%
Parks and Recreation	60,876,624	60,876,624	10,664,607	17.52%	11,661,949	19.30%
Non-Departmental:						
Recreation	321,966	321,966	1,742	0.54%	195,874	17.17%
Total Non-Departmental	321,966	321,966	1,742	0.54%	195,874	17.17%
Appropriations without Contribution to Fund Balance	61,198,590	61,198,590	10,666,348	17.43%	11,868,291	19.26%
Contribution to Fund Balance	8,941,317	8,941,317	-	-	-	-
TOTAL APPROPRIATIONS	$ 70,139,907	$ 70,139,907	$ 10,666,348	15.21%	$ 11,868,291	17.60%
Projected Fund Balance December 31	$ 44,718,873	$ 44,718,873				
Estimated Fund Balance as of Report Date			$ 28,465,887			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 138,283,885	$ 138,283,885	$ 138,283,885			
Revenues:						
Taxes	$ 141,260,607	$ 141,260,607	$ 1,640,454	1.16%	$ 1,884,821	1.41%
Insurance Premium Tax	61,901,203	61,901,203	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Charges for Services	1,116,000	1,116,000	189,710	17.00%	216,456	19.49%
Fines and Forfeitures	7,375,000	7,375,000	1,477,121	20.03%	1,499,250	18.48%
Investment Income	5,980,322	5,980,322	2,532,597	42.35%	1,116,520	46.66%
Miscellaneous	255,128	255,128	170,062	66.66%	210,135	45.77%
TOTAL REVENUES	$ 217,888,260	$ 217,888,260	$ 6,009,944	2.76%	$ 4,927,181	2.25%
Appropriations:						
Police Services	$ 189,775,015	$ 189,663,690	$ 41,091,489	21.67%	$ 46,315,777	22.47%
Solicitor General	920,415	920,415	165,708	18.00%	151,113	16.91%
Clerk of Recorder's Court	2,324,295	2,324,295	424,155	18.25%	473,715	21.73%
Recorder's Court	2,485,214	2,885,214	666,910	23.11%	642,857	23.24%
Non-Departmental:						
Police	10,825,718	10,425,718	28,172	0.27%	1,312,948	21.68%
Total Non-Departmental	10,825,718	10,425,718	28,172	0.27%	1,312,948	21.68%
Appropriations without Contribution to Fund Balance	206,330,657	206,219,332	42,376,433	20.55%	48,896,410	22.43%
Contribution to Fund Balance	11,557,603	11,668,928	-	-	-	-
TOTAL APPROPRIATIONS	$ 217,888,260	$ 217,888,260	$ 42,376,433	19.45%	$ 48,896,410	22.43%
Projected Fund Balance December 31	$ 149,841,488	$ 149,952,813				
Estimated Fund Balance as of Report Date			$ 101,917,395			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 3,235,008	$ 3,235,008	$ 3,235,008			
Revenues:						
Charges for Services	$ 10,512,410	$ 10,515,010	$ 49,293	0.47%	$ 84,625	0.88%
Investment Income	1,253	1,253	30,471	2,431.83%	29,984	-
Miscellaneous	-	-	113	-	37,679	-
Revenue without use of Fund Balance	10,513,663	10,516,263	79,877	0.76%	152,288	1.58%
Use of Fund Balance	3,364	3,364	-	-	-	-
TOTAL REVENUES	$ 10,517,027	$ 10,519,627	$ 79,877	0.76%	$ 152,288	1.46%
Appropriations:						
Transportation	$ 10,507,027	$ 10,509,627	$ 1,708,623	16.26%	$ 1,669,601	16.07%
Non-Departmental:						
Contingency	10,000	10,000	-	-	-	-
Total Non-Departmental	10,000	10,000	-	-	-	-
TOTAL APPROPRIATIONS	$ 10,517,027	$ 10,519,627	$ 1,708,623	16.24%	$ 1,669,601	16.04%
Projected Fund Balance December 31	$ 3,231,644	$ 3,231,644				
Estimated Fund Balance as of Report Date			$ 1,606,262			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 375,805	$ 375,805	$ 375,805			
Revenues:						
Charges for Services	$ 140,000	$ 140,000	$ 1,367	0.98%	$ 1,242	0.83%
Investment Income	7,100	7,100	2,717	38.26%	3,438	28.65%
Miscellaneous	-	-	111	-	146	-
Revenue without use of Fund Balance	147,100	147,100	4,195	2.85%	4,826	2.98%
Use of Fund Balance	177,749	177,749	-	-	-	-
TOTAL REVENUES	$ 324,849	$ 324,849	$ 4,195	1.29%	$ 4,826	1.30%
Appropriations:						
Transportation	$ 324,849	$ 324,849	$ 32,916	10.13%	$ 32,641	8.79%
TOTAL APPROPRIATIONS	$ 324,849	$ 324,849	$ 32,916	10.13%	$ 32,641	8.79%
Projected Fund Balance December 31	$ 198,056	$ 198,056				
Estimated Fund Balance as of Report Date			$ 347,083			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 353,210	$ 353,210	$ 353,210			
Revenues:						
Investment Income	$ 9,950	$ 9,950	$ 3,927	39.47%	$ 4,611	29.75%
Revenue without use of Fund Balance	9,950	9,950	3,927	39.47%	4,611	29.75%
Use of Fund Balance	91,934	91,934	-	-	-	-
TOTAL REVENUES	$ 101,884	$ 101,884	$ 3,927	3.85%	$ 4,611	4.75%
Appropriations:						
Loganville EMS	$ 101,884	$ 101,884	$ 81	0.08%	$ 273	0.28%
TOTAL APPROPRIATIONS	$ 101,884	$ 101,884	$ 81	0.08%	$ 273	0.28%
Projected Fund Balance December 31	$ 261,276	$ 261,276				
Estimated Fund Balance as of Report Date			$ 357,056			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 21,109,858	$ 21,109,858	$ 21,109,858			
Revenues:						
Taxes	$ 18,131,889	$ 18,131,889	$ 208,002	1.15%	$ 253,614	1.48%
Investment Income	255,039	255,039	195,983	76.84%	143,967	91.41%
Revenue without use of Fund Balance	18,386,928	18,386,928	403,985	2.20%	397,581	2.31%
Use of Fund Balance	1,231,191	1,231,191	-	-	-	-
TOTAL REVENUES	$ 19,618,119	$ 19,618,119	$ 403,985	2.06%	$ 397,581	2.31%
Appropriations:						
Planning and Development	$ 19,618,119	$ 19,618,119	$ 882,271	4.50%	$ 1,655,371	10.15%
TOTAL APPROPRIATIONS	$ 19,618,119	$ 19,618,119	$ 882,271	4.50%	$ 1,655,371	9.60%
Projected Fund Balance December 31	$ 19,878,667	$ 19,878,667				
Estimated Fund Balance as of Report Date			$ 20,631,573			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 42,972,042	$ 42,972,042	$ 42,972,042			
Revenues:						
Taxes	$ -	$ -	$ 489,045	-	$ 441,540	-
Investment Income	986,500	986,500	371,544	37.66%	318,662	34.36%
TOTAL REVENUES	$ 986,500	$ 986,500	$ 860,589	87.24%	$ 760,202	81.96%
Appropriations:						
Planning and Development	$ 100,000	$ 100,000	$ 3	0.00%	$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	3	0.00%	-	-
Contribution to Fund Balance	886,500	886,500	-	-	-	-
TOTAL APPROPRIATIONS	$ 986,500	$ 986,500	$ 3	0.00%	$ -	-
Projected Fund Balance December 31	$ 43,858,542	$ 43,858,542				
Estimated Fund Balance as of Report Date			$ 43,832,628			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 14,026,917	$ 14,026,917	$ 14,026,917			
Revenues:						
Taxes	$ -	$ -	$ 59,618	-	$ 176,470	-
Investment Income	329,900	329,900	119,281	36.16%	99,825	38.69%
TOTAL REVENUES	$ 329,900	$ 329,900	$ 178,900	54.23%	$ 276,296	107.09%
Appropriations:						
Planning and Development	$ 100,000	$ 100,000	$ -	-	$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	-	-	-
Contribution to Fund Balance	229,900	229,900	-	-	-	-
TOTAL APPROPRIATIONS	$ 329,900	$ 329,900	$ -	-	$ -	-
Projected Fund Balance December 31	$ 14,256,817	$ 14,256,817				
Estimated Fund Balance as of Report Date			$ 14,205,817			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 11,034,785	$ 11,034,785	$ 11,034,785			
Revenues:						
Taxes	$ -	$ -	$ 229,882	-	$ 42,241	-
Investment Income	232,250	232,250	90,860	39.12%	70,658	39.70%
TOTAL REVENUES	$ 232,250	$ 232,250	$ 320,742	138.10%	$ 112,898	63.43%
Appropriations:						
Planning and Development	$ 100,000	$ 100,000	$ -	-	$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	-	-	-
Contribution to Fund Balance	132,250	132,250	-	-	-	-
TOTAL APPROPRIATIONS	$ 232,250	$ 232,250	$ -	-	$ -	-
Projected Fund Balance December 31	$ 11,167,035	$ 11,167,035				
Estimated Fund Balance as of Report Date			$ 11,355,526			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 5,817,809	$ 5,817,809	$ 5,817,809			
Revenues:						
Taxes	$ -	$ -	$ 65,066	-	$ 40,497	-
Investment Income	121,800	121,800	38,625	31.71%	36,440	35.90%
TOTAL REVENUES	$ 121,800	$ 121,800	$ 103,692	85.13%	$ 76,937	75.80%
Appropriations:						
Planning and Development	$ 100,000	$ 100,000	$ -	-	$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	-	-	-
Contribution to Fund Balance	21,800	21,800	-	-	-	-
TOTAL APPROPRIATIONS	$ 121,800	$ 121,800	$ -	-	$ -	-
Projected Fund Balance December 31	$ 5,839,609	$ 5,839,609				
Estimated Fund Balance as of Report Date			$ 5,921,501			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 15,479,357	$ 15,479,357	$ 15,479,357			
Revenues:						
Taxes	$ -	$ -	$ 185,715	-	$ 51,208	-
Investment Income	319,700	319,700	120,311	37.63%	104,396	36.37%
Miscellaneous	-	-	-	-	10,000	-
Revenue without use of Fund Balance	319,700	319,700	306,026	95.72%	165,604	57.70%
Use of Fund Balance	126,967	126,967	-	-	-	-
TOTAL REVENUES	$ 446,667	$ 446,667	$ 306,026	68.51%	$ 165,604	57.70%
Appropriations:						
Planning and Development	$ 446,667	$ 446,667	$ -	-	$ -	-
TOTAL APPROPRIATIONS	$ 446,667	$ 446,667	$ -	-	$ -	-
Projected Fund Balance December 31	$ 15,352,390	$ 15,352,390				
Estimated Fund Balance as of Report Date			$ 15,785,383			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 8,026,419	$ 8,026,419	$ 8,026,419			
Revenues:						
Taxes	$ -	$ -	$ 221,330	-	$ 191,778	-
Investment Income	100,100	100,100	40,051	40.01%	33,977	14.01%
Revenue without use of Fund Balance	100,100	100,100	261,381	261.12%	225,755	93.09%
Use of Fund Balance	3,422,526	3,422,526	-	-	-	-
TOTAL REVENUES	$ 3,522,626	$ 3,522,626	$ 261,381	7.42%	$ 225,755	7.45%
Appropriations:						
Planning and Development	$ 3,522,626	$ 3,522,626	$ -	-	$ -	-
TOTAL APPROPRIATIONS	$ 3,522,626	$ 3,522,626	$ -	-	$ -	-
Projected Fund Balance December 31	$ 4,603,893	$ 4,603,893				
Estimated Fund Balance as of Report Date			$ 8,287,801			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 37,955,684	$ 37,955,684	$ 37,955,684			
Revenues:						
Charges for Services	$ 24,323,874	$ 24,323,874	$ 2,067,679	8.50%	$ 2,023,532	8.31%
Investment Income	872,050	872,050	329,858	37.83%	328,840	29.77%
Miscellaneous	-	-	11,498	-	13,952	-
Revenue without use of Fund Balance	25,195,924	25,195,924	2,409,035	9.56%	2,366,324	9.30%
Use of Fund Balance	8,574,308	8,574,308	-	-	-	-
TOTAL REVENUES	$ 33,770,232	$ 33,770,232	$ 2,409,035	7.13%	$ 2,366,324	7.67%
Appropriations:						
Police Services	$ 30,427,375	$ 30,427,375	$ 5,664,085	18.62%	$ 6,289,131	23.06%
Intergovernmental	2,940,357	2,940,357	784,311	26.67%	586,397	17.86%
Non-Departmental:						
Contingency	52,500	52,500	-	-	-	-
E-911	350,000	350,000	-	-	-	-
Total Non-Departmental	402,500	402,500	-	-	-	-
TOTAL APPROPRIATIONS	$ 33,770,232	$ 33,770,232	$ 6,448,395	19.09%	$ 6,875,528	22.28%
Projected Fund Balance December 31	$ 29,381,376	$ 29,381,376				
Estimated Fund Balance as of Report Date			$ 33,916,323			

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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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 23,759,472	$ 23,759,472	$ 23,759,472			
Revenues:						
Taxes	$ 15,155,683	$ 15,155,683	$ 2,068,278	13.65%	$ 2,562,132	18.11%
Charges for Services	1,000	1,000	891	89.08%	-	-
Investment Income	456,850	456,850	202,827	44.40%	220,920	27.55%
Miscellaneous	-	-	-	-	-	-
Revenue without use of Fund Balance	15,613,533	15,613,533	2,271,996	14.55%	2,783,052	18.56%
Use of Fund Balance	3,417,244	3,417,244	-	-	-	-
TOTAL REVENUES	$ 19,030,777	$ 19,030,777	$ 2,271,996	11.94%	$ 2,783,052	14.87%
Appropriations:						
Arts, Culture, and Entertainment	$ 350,000	$ 350,000	$ -	-	$ 300,000	100.00%
Facility Debt	4,060,822	4,060,822	114,795	2.83%	132,520	3.26%
Tourism	14,619,955	14,619,955	3,717,837	25.43%	3,714,650	25.88%
TOTAL APPROPRIATIONS	$ 19,030,777	$ 19,030,777	$ 3,832,632	20.14%	$ 4,147,171	22.16%
Projected Fund Balance December 31	$ 20,342,228	$ 20,342,228				
Estimated Fund Balance as of Report Date			$ 22,198,836			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 5,643,324	$ 5,643,324	$ 5,643,324			
Revenues:						
Taxes	$ 1,251,037	$ 1,251,037	$ 136,102	10.88%	$ 164,408	15.87%
Intergovernmental Revenues	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,203,049	1,203,049	-	-	-	-
Investment Income	114,250	114,250	31,737	27.78%	38,917	82.80%
TOTAL REVENUES	$ 2,968,336	$ 2,968,336	$ 567,840	19.13%	$ 603,325	22.46%
Appropriations:						
Stadium Operations	$ 2,097,167	$ 2,097,167	$ 1,714,600	81.76%	$ 1,700,869	79.97%
Appropriations without Contribution to Fund Balance	2,097,167	2,097,167	1,714,600	81.76%	1,700,869	79.97%
Contribution to Fund Balance	871,169	871,169	-	-	-	-
TOTAL APPROPRIATIONS	$ 2,968,336	$ 2,968,336	$ 1,714,600	57.76%	$ 1,700,869	63.32%
Projected Fund Balance December 31	$ 6,514,493	$ 6,514,493				
Estimated Fund Balance as of Report Date			$ 4,496,564			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 7,913,307	$ 7,913,307	$ 7,913,307			
Revenues:						
Charges for Services	$ 558,000	$ 558,000	$ 109,338	19.59%	$ 138,813	15.99%
Investment Income	53,000	53,000	6,467	12.20%	8,429	11.29%
Revenue without use of Fund Balance	611,000	611,000	115,805	18.95%	147,242	15.62%
Use of Fund Balance	389,000	389,000	-	-	-	-
TOTAL REVENUES	$ 1,000,000	$ 1,000,000	$ 115,805	11.58%	$ 147,242	9.82%
Appropriations:						
Clerk of Court	$ 1,000,000	$ 1,000,000	$ -	-	$ 70,821	4.72%
TOTAL APPROPRIATIONS	$ 1,000,000	$ 1,000,000	$ -	-	$ 70,821	4.72%
Projected Fund Balance December 31	$ 7,524,307	$ 7,524,307				
Estimated Fund Balance as of Report Date			$ 8,029,112			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 327,146	$ 327,146	$ 327,146			
Revenues:						
Charges for Services	$ 30,000	$ 30,000	$ 8,090	26.97%	$ 6,260	20.87%
Revenue without use of Fund Balance	30,000	30,000	8,090	26.97%	6,260	20.87%
Use of Fund Balance	45,600	45,600	-	-	-	-
TOTAL REVENUES	$ 75,600	$ 75,600	$ 8,090	10.70%	$ 6,260	11.36%
Appropriations:						
Juvenile Court	$ 75,600	$ 75,600	$ -	-	$ 9,165	16.63%
TOTAL APPROPRIATIONS	$ 75,600	$ 75,600	$ -	-	$ 9,165	16.63%
Projected Fund Balance December 31	$ 281,546	$ 281,546				
Estimated Fund Balance as of Report Date			$ 335,236			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 776,027	$ 776,027	$ 776,027			
Revenues:						
Charges for Services	$ 100,000	$ 100,000	$ 420,856	420.86%	$ -	-
Investment Income	-	-	4,321	-	4,865	-
Revenue without use of Fund Balance	100,000	100,000	425,177	425.18%	4,865	4.87%
Use of Fund Balance	200,000	200,000	-	-	-	-
TOTAL REVENUES	$ 300,000	$ 300,000	$ 425,177	141.73%	$ 4,865	1.22%
Appropriations:						
Planning and Development	$ 300,000	$ 300,000	$ 44,689	14.90%	$ 11,532	2.88%
TOTAL APPROPRIATIONS	$ 300,000	$ 300,000	$ 44,689	14.90%	$ 11,532	2.88%
Projected Fund Balance December 31	$ 576,027	$ 576,027				
Estimated Fund Balance as of Report Date			$ 1,156,515			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 7,624,892	$ 7,624,892	$ 7,624,892			
Revenues:						
Investment Income	$ -	$ -	$ 53,846	-	$ 56,171	-
TOTAL REVENUES	$ -	$ -	$ 53,846	-	$ 56,171	20.88%
Appropriations:						
Financial Services	$ -	$ -	$ -	-	$ -	-
TOTAL APPROPRIATIONS	$ -	$ -	$ -	-	$ -	-
Projected Fund Balance December 31	$ 7,624,892	$ 7,624,892				
Estimated Fund Balance as of Report Date			$ 7,678,739			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 1,419,919	$ 1,419,919	$ 1,419,919			
Revenues:						
Fines and Forfeitures	$ -	$ 35,829	$ 35,829	100.00%	$ 250,832	106.65%
Revenue without use of Fund Balance	-	35,829	35,829	100.00%	250,832	106.65%
Use of Fund Balance	350,000	350,000	-	-	-	-
TOTAL REVENUES	$ 350,000	$ 385,829	$ 35,829	9.29%	$ 250,832	42.86%
Appropriations:						
Sheriff	$ 350,000	$ 385,829	$ -	-	$ -	-
TOTAL APPROPRIATIONS	$ 350,000	$ 385,829	$ -	-	$ -	-
Projected Fund Balance December 31	$ 1,069,919	$ 1,069,919				
Estimated Fund Balance as of Report Date			$ 1,455,748			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 230,053	$ 230,053	$ 230,053			
Revenues:						
Other Financing Sources	$ -	$ -	$ -	-	$ 17,000	-
Revenue without use of Fund Balance	-	-	-	-	17,000	-
Use of Fund Balance	75,000	75,000	-	-	-	-
TOTAL REVENUES	$ 75,000	$ 75,000	$ -	-	$ 17,000	22.67%
Appropriations:						
Sheriff	$ 75,000	$ 75,000	$ -	-	$ 200	0.27%
TOTAL APPROPRIATIONS	$ 75,000	$ 75,000	$ -	-	$ 200	0.27%
Projected Fund Balance December 31	$ 155,053	$ 155,053				
Estimated Fund Balance as of Report Date			$ 230,053			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 638,195	$ 638,195	$ 638,195			
Revenues:						
Fines and Forfeitures	$ -	$ 21,875	$ 21,875	100.00%	$ 2,352	100.03%
Investment Income	-	-	5,392	-	2,127	-
Revenue without use of Fund Balance	-	21,875	27,268	124.65%	4,479	190.52%
Use of Fund Balance	70,000	70,000	-	-	-	-
TOTAL REVENUES	$ 70,000	$ 91,875	$ 27,268	29.68%	$ 4,479	6.19%
Appropriations:						
Sheriff	$ 70,000	$ 91,875	$ 8,724	9.50%	$ -	-
TOTAL APPROPRIATIONS	$ 70,000	$ 91,875	$ 8,724	9.50%	$ -	-
Projected Fund Balance December 31	$ 568,195	$ 568,195				
Estimated Fund Balance as of Report Date			$ 656,739			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Fund Balance January 1	$ 1,295,845	$ 1,295,845	$ 1,295,845			
Revenues:						
Fines and Forfeitures	$ -	$ 37,469	$ 37,469	100.00%	$ 52,348	100.00%
Investment Income	-	-	1,403	-	1,818	-
Revenue without use of Fund Balance	-	37,469	38,871	103.74%	54,166	103.47%
Use of Fund Balance	72,860	121,276	-	-	-	-
TOTAL REVENUES	$ 72,860	$ 158,745	$ 38,871	24.49%	$ 54,166	16.21%
Appropriations:						
Police Services	$ 72,860	$ 158,745	$ 85,240	53.70%	$ -	-
TOTAL APPROPRIATIONS	$ 72,860	$ 158,745	$ 85,240	53.70%	$ -	-
Projected Fund Balance December 31	$ 1,222,985	$ 1,174,569				
Fund Balance as of Report Date			$ 1,249,476			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 1,400,101	$ 1,400,101	$ 1,400,101			
Revenues:						
Fines and Forfeitures	$ -	$ 125,099	$ 125,099	100.00%	$ 16,623	100.00%
Investment Income		-	1,576	-	2,135	-
Revenue without use of Fund Balance	-	125,099	126,676	101.26%	18,759	112.85%
Use of Fund Balance	178,246	53,147	-	-	-	-
TOTAL REVENUES	$ 178,246	$ 178,246	$ 126,676	71.07%	$ 18,759	13.33%
Appropriations:						
Police Services	$ 178,246	$ 178,246	$ 15,002	8.42%	$ 29,900	21.25%
TOTAL APPROPRIATIONS	$ 178,246	$ 178,246	$ 15,002	8.42%	$ 29,900	21.25%
Projected Fund Balance December 31	$ 1,221,855	$ 1,346,954				
Estimated Fund Balance as of Report Date			$ 1,511,774			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 493,587	$ 493,587	$ 493,587			
Revenues:						
Fines and Forfeitures	$ 605,252	$ 605,252	$ 95,262	15.74%	$ 98,926	17.02%
Investment Income	-	-	1,034	-	7,004	-
Miscellaneous	-	-	517	-	802	-
Revenue without use of Fund Balance	605,252	605,252	96,813	16.00%	106,733	18.36%
Use of Fund Balance	234,343	234,343	-	-	-	-
TOTAL REVENUES	$ 839,595	$ 839,595	$ 96,813	11.53%	$ 106,733	13.26%
Appropriations:						
District Attorney	$ 409,634	$ 409,634	$ 78,078	19.06%	$ 93,210	24.80%
Solicitor General	419,961	419,961	70,330	16.75%	67,573	16.11%
Non-Departmental:						
Contingency	10,000	10,000	-	-	-	-
Total Non-Departmental	10,000	10,000	-	-	-	-
TOTAL APPROPRIATIONS	$ 839,595	$ 839,595	$ 148,408	17.68%	$ 160,783	19.97%
Projected Fund Balance December 31	$ 259,244	$ 259,244				
Estimated Fund Balance as of Report Date			$ 441,992			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 173,878	$ 173,878	$ 173,878			
Revenues:						
Use of Fund Balance	$ 83,792	$ 83,792	$ -	-	$ -	-
TOTAL REVENUES	$ 83,792	$ 83,792	$ -	-	$ -	-
Appropriations:						
District Attorney	$ 83,792	$ 83,792	$ -	-	$ -	-
TOTAL APPROPRIATIONS	$ 83,792	$ 83,792	$ -	-	$ -	-
Projected Fund Balance December 31	$ 90,086	$ 90,086				
Estimated Fund Balance as of Report Date			$ 173,878			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 47,304	$ 47,304	$ 47,304			
Revenues:						
Use of Fund Balance	$ 12,434	$ 12,434	$ -	-	$ -	-
TOTAL REVENUES	$ 12,434	$ 12,434	$ -	-	$ -	-
Appropriations:						
District Attorney	$ 12,434	$ 12,434	$ 1,165	9.37%	$ -	-
TOTAL APPROPRIATIONS	$ 12,434	$ 12,434	$ 1,165	9.37%	$ -	-
Projected Fund Balance December 31	$ 34,870	$ 34,870				
Estimated Fund Balance as of Report Date			$ 46,139			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 143,788	$ 143,788	$ 143,788			
Revenues:						
Fines and Forfeitures	$ -	$ 23,518	$ 23,518	100.00%	$ 23,201	177.07%
Revenue without use of Fund Balance	-	23,518	23,518	100.00%	23,201	177.07%
Use of Fund Balance	31,718	31,718	-	-	-	-
TOTAL REVENUES	$ 31,718	$ 55,236	$ 23,518	42.58%	$ 23,201	73.15%
Appropriations:						
District Attorney	$ 31,718	$ 55,236	$ 2,356	4.27%	$ -	-
TOTAL APPROPRIATIONS	$ 31,718	$ 55,236	$ 2,356	4.27%	$ -	-
Projected Fund Balance December 31	$ 112,070	$ 112,070				
Estimated Fund Balance as of Report Date			$ 164,950			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 479,061	$ 479,061	$ 479,061			
Revenues:						
Miscellaneous	$ 140,200	$ 140,200	$ 34,055	24.29%	$ 36,358	24.78%
TOTAL REVENUES	$ 140,200	$ 140,200	$ 34,055	24.29%	$ 36,358	24.78%
Appropriations:						
Corrections	$ 116,697	$ 116,697	$ 11,833	10.14%	$ 23,918	20.68%
Appropriations without Contribution to Fund Balance	116,697	116,697	11,833	10.14%	23,918	20.68%
Contribution to Fund Balance	23,503	23,503	-	-	-	-
TOTAL APPROPRIATIONS	$ 140,200	$ 140,200	$ 11,833	8.44%	$ 23,918	16.30%
Projected Fund Balance December 31	$ 502,564	$ 502,564				
Estimated Fund Balance as of Report Date			$ 501,283			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 5,905,274	$ 5,905,274	$ 5,905,274			
Revenues:						
Investment Income	$ 114,250	$ 114,250	$ 50,295	44.02%	$ 42,785	27.16%
Miscellaneous	1,080,000	1,080,000	257,569	23.85%	163,793	10.45%
TOTAL REVENUES	$ 1,194,250	$ 1,194,250	$ 307,863	25.78%	$ 206,578	11.97%
Appropriations:						
Sheriff	$ 506,180	$ 506,180	$ 19,753	3.90%	$ 39,024	5.60%
Appropriations without Contribution to Fund Balance	506,180	506,180	19,753	3.90%	39,024	5.60%
Contribution to Fund Balance	688,070	688,070	-	-	-	-
TOTAL APPROPRIATIONS	$ 1,194,250	$ 1,194,250	$ 19,753	1.65%	$ 39,024	2.26%
Projected Fund Balance December 31	$ 6,593,344	$ 6,593,344				
Estimated Fund Balance as of Report Date			$ 6,193,384			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Fund Balance January 1	$ 1,855,779	$ 1,855,779	$ 1,855,779			
Revenues:						
Investment Income	$ -	$ -	$ 50,888	-	$ 55,562	-
Other Financing Sources	3,517,126	3,517,126	-	-	-	-
TOTAL REVENUES	$ 3,517,126	$ 3,517,126	$ 50,888	1.45%	$ 55,562	2.04%
Appropriations:						
Debt Service	$ 3,517,126	$ 3,517,126	$ -	-	$ -	-
TOTAL APPROPRIATIONS	$ 3,517,126	$ 3,517,126	$ -	-	$ -	-
Projected Fund Balance December 31	$ 1,855,779	$ 1,855,779				
Estimated Fund Balance as of Report Date			$ 1,906,666			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 216,519,833	$ 216,519,833	$ 216,519,833			
Revenues:						
Charges for Services	$ 449,885,380	$ 449,885,380	$ 88,051,125	19.57%	$ 85,050,767	19.75%
Investment Income	10,042,100	10,042,100	3,102,007	30.89%	1,651,814	31.23%
Contributions and Donations	27,148,791	27,148,791	6,779,562	24.97%	6,856,672	22.68%
Miscellaneous	-	-	206,043	-	214,399	-
Other Financing Sources	-	-	194,965	-	-	-
TOTAL REVENUES	$ 487,076,271	$ 487,076,271	$ 98,333,701	20.19%	$ 93,773,653	19.10%
Appropriations:						
Planning and Development	$ 2,186,288	$ 2,186,288	$ 371,628	17.00%	$ 397,500	20.10%
Water Resources*	406,463,141	403,963,141	89,520,669	22.16%	115,413,948	23.65%
Non-Departmental:						
Water Resources	409,000	409,000	-	-	-	-
Total Non-Departmental	409,000	409,000	-	-	-	-
Appropriations without Working Capital Reserve	409,058,429	406,558,429	89,892,298	22.11%	115,811,448	23.59%
Working Capital Reserve	78,017,842	80,517,842	-	-	-	-
TOTAL APPROPRIATIONS	$ 487,076,271	$ 487,076,271	$ 89,892,298	18.46%	$ 115,811,448	23.59%
Projected Net Position December 31	$ 294,537,675	$ 297,037,675				
Estimated Net Position as of Report Date			$ 224,961,236			

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

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 19,985,438	$ 19,985,438	$ 19,985,438			
Revenues:						
Charges for Services	$ 32,275,437	$ 32,275,437	$ 287,089	0.89%	$ 435,463	1.38%
Investment Income	657,000	657,000	277,393	42.22%	202,684	37.46%
Miscellaneous	-	-	6,731	-	8,149	-
Revenue without use of Net Position	32,932,437	32,932,437	571,213	1.73%	646,296	2.01%
Use of Net Position	5,140,931	5,140,931	-	-	-	-
TOTAL REVENUES	$ 38,073,368	$ 38,073,368	$ 571,213	1.50%	$ 646,296	1.84%
Appropriations:						
Planning and Development	$ 1,339,825	$ 1,339,825	$ 258,873	19.32%	$ 356,813	22.66%
Water Resources*	36,646,043	36,646,043	7,691,677	20.99%	7,559,733	22.63%
Non-Departmental:						
Contingency	87,500	87,500	-	-	-	-
Total Non-Departmental	87,500	87,500	-	-	-	-
TOTAL APPROPRIATIONS	$ 38,073,368	$ 38,073,368	$ 7,950,550	20.88%	$ 7,916,546	22.51%
Projected Net Position December 31	$ 14,844,507	$ 14,844,507				
Estimated Net Position as of Report Date			$ 12,606,101			

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

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 27,582,453	$ 27,582,453	$ 27,582,453			
Revenues:						
Taxes	$ 1,350,000	$ 1,350,000	$ -	-	$ -	-
Charges for Services	59,177,114	59,177,114	14,988,003	25.33%	14,909,482	25.36%
Investment Income	1,793,500	1,793,500	760,242	42.39%	744,228	41.76%
Miscellaneous	1,200	1,200	3,710	309.18%	977	977.41%
Revenue without use of Net Position	62,321,814	62,321,814	15,751,956	25.28%	15,654,688	25.35%
Use of Net Position	300,206	300,206	-	-	-	-
TOTAL REVENUES	$ 62,622,020	$ 62,622,020	$ 15,751,956	25.15%	$ 15,654,688	25.35%
Appropriations:						
Support Services*	$ 62,608,717	$ 62,608,717	$ 10,510,620	16.79%	$ 10,158,936	16.61%
Non-Departmental:						
Contingency	10,000	10,000	-	-	-	-
Solid Waste	3,303	3,303	826	25.00%	8,258	25.00%
Total Non-Departmental	13,303	13,303	826	6.21%	8,258	19.19%
TOTAL APPROPRIATIONS	$ 62,622,020	$ 62,622,020	$ 10,511,446	16.79%	$ 10,167,194	16.61%
Projected Net Position December 31	$ 27,282,247	$ 27,282,247				
Estimated Net Position as of Report Date			$ 32,822,963			

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

570-Airport Operating Fund

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

	FY 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 990,199	$ 990,199	$ 990,199			
Revenues:						
Charges for Services	$ 180,000	$ 180,000	$ 41,973	23.32%	$ 48,452	31.26%
Investment Income	71,550	71,550	32,201	45.00%	11,543	18.04%
Miscellaneous	1,854,500	1,859,593	485,372	26.10%	383,874	31.99%
Other Financing Sources	-	-	-	-	29,188	25.00%
TOTAL REVENUES	$ 2,106,050	$ 2,111,143	$ 559,546	26.50%	$ 473,057	23.46%
Appropriations:						
Transportation*	$ 2,000,033	$ 2,000,033	$ 365,402	18.27%	$ 407,130	20.30%
Non-Departmental:						
Contingency	10,000	10,000	-	-	-	-
Total Non-Departmental	10,000	10,000	-	-	-	-
Appropriations without Working Capital Reserve	2,010,033	2,010,033	365,402	18.18%	407,130	20.19%
Working Capital Reserve	96,017	101,110	-	-	-	-
TOTAL APPROPRIATIONS	$ 2,106,050	$ 2,111,143	$ 365,402	17.31%	$ 407,130	20.19%
Projected Net Position December 31	$ 1,086,216	$ 1,091,309				
Estimated Net Position as of Report Date			$ 1,184,344			

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

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 8,748,791	$ 8,748,791	$ 8,748,791			
Revenues:						
Intergovernmental Revenues	$ -	$ -	$ 28,744	-	$ 52,886	-
Charges for Services	1,738,484	1,738,484	288,913	16.62%	534,300	25.44%
Investment Income	679,250	679,250	231,993	34.15%	103,814	19.21%
Miscellaneous	-	-	27,371	-	3,531	-
Other Financing Sources	15,998,560	15,998,560	3,999,640	25.00%	3,700,000	25.00%
Revenue without use of Net Position	18,416,294	18,416,294	4,576,660	24.85%	4,394,532	25.20%
Use of Net Position	4,204,967	4,204,967	-	-	-	-
TOTAL REVENUES	$ 22,621,261	$ 22,621,261	$ 4,576,660	20.23%	$ 4,394,532	18.50%
Appropriations:						
Transportation*	$ 22,611,261	$ 22,611,261	$ 1,566,275	6.93%	$ 2,436,189	10.26%
Non-Departmental:						
Contingency	10,000	10,000	-	-	-	-
Total Non-Departmental	10,000	10,000	-	-	-	-
TOTAL APPROPRIATIONS	$ 22,621,261	$ 22,621,261	$ 1,566,275	6.92%	$ 2,436,189	10.26%
Projected Net Position December 31	$ 4,543,824	$ 4,543,824				
Estimated Net Position as of Report Date			$ 11,759,176			

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

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 34,299,483	$ 34,299,483	$ 34,299,483			
Revenues:						
Investment Income	$ 71,500	$ 71,500	$ 91,970	128.63%	$ 44,873	23.74%
Miscellaneous	2,100,000	2,100,000	237,888	11.33%	206,773	5.59%
Other Financing Sources	3,900,000	3,900,000	-	-	-	-
Revenue without use of Net Position	6,071,500	6,071,500	329,858	5.43%	251,646	2.30%
Use of Net Position	4,037,555	4,049,555	-	-	-	-
TOTAL REVENUES	$ 10,109,055	$ 10,121,055	$ 329,858	3.26%	$ 251,646	2.09%
Appropriations:						
Planning and Development	$ 9,607,855	$ 9,619,855	$ 711,965	7.40%	$ 736,008	6.48%
Non-Departmental:						
Miscellaneous Economic Development	501,200	501,200	127,435	25.43%	122,602	18.50%
Total Non-Departmental	501,200	501,200	127,435	25.43%	122,602	18.50%
TOTAL APPROPRIATIONS	$ 10,109,055	$ 10,121,055	$ 839,400	8.29%	$ 858,610	7.14%
Projected Net Position December 31	$ 30,261,928	$ 30,249,928				
Estimated Net Position as of Report Date			$ 33,789,941			

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, Human Resources, Information Technology Services, Law, and Support Services. These activities are funded by indirect cost charges to all other funds receiving benefits.

	FY 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 34,711,731	$ 34,711,731	$ 34,711,731			
Revenues:						
Intergovernmental Revenues	$ -	$ -	$ 6,400	-	$ -	-
Charges for Services	151,565,333	151,565,333	33,476,531	22.09%	33,616,463	21.92%
Investment Income	494,992	494,992	367,751	74.29%	262,727	36.72%
Miscellaneous	476,738	476,738	214,615	45.02%	223,580	57.65%
TOTAL REVENUES	$ 152,537,063	$ 152,537,063	$ 34,065,297	22.33%	$ 34,102,770	22.08%
Appropriations:						
Communications	$ 10,094,431	$ 10,094,431	$ 1,688,755	16.73%	$ 1,929,655	19.70%
County Administration	10,419,090	10,419,090	1,772,031	17.01%	1,777,749	18.33%
Financial Services	13,096,420	13,096,420	2,365,342	18.06%	2,472,716	19.87%
Law	5,680,552	5,680,552	1,255,614	22.10%	1,258,773	21.29%
Human Resources	9,216,747	9,216,747	1,881,602	20.42%	1,918,473	19.77%
Information Technology Services	75,638,252	75,582,678	13,772,263	18.22%	13,993,268	17.74%
Support Services	27,392,071	27,394,571	4,738,173	17.30%	5,196,642	20.15%
Non-Departmental:						
Contingency	999,500	999,500	-	-	-	-
Total Non-Departmental	999,500	999,500	-	-	-	-
Appropriations without Working Capital Reserve	152,537,063	152,483,989	27,473,781	18.02%	28,547,275	18.51%
Working Capital Reserve	-	53,074	-	-	-	
TOTAL APPROPRIATIONS	$ 152,537,063	$ 152,537,063	$ 27,473,781	18.01%	$ 28,547,275	18.51%
Projected Net Position December 31	$ 34,711,731	$ 34,711,731				
Estimated Net Position as of Report Date			$ 41,303,247			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 45,609,233	$ 45,609,233	$ 45,609,233			
Revenues:						
Charges for Services	$ 105,759,222	$ 105,759,222	$ 26,285,760	24.85%	$ 23,472,567	24.87%
Investment Income	1,772,950	1,772,950	450,355	25.40%	524,611	27.04%
Miscellaneous	-	-	116,084	-	515,670	-
Revenue without use of Net Position	107,532,172	107,532,172	26,852,199	24.97%	24,512,849	25.45%
Use of Net Position	10,692,079	10,692,079	-	-	-	-
TOTAL REVENUES	$ 118,224,251	$ 118,224,251	$ 26,852,199	22.71%	$ 24,512,849	24.74%
Appropriations:						
Human Resources	$ 118,214,251	$ 118,214,251	$ 25,893,117	21.90%	$ 23,746,638	23.97%
Non-Departmental:						
Contingency	10,000	10,000	-	-	-	-
Total Non-Departmental	10,000	10,000	-	-	-	-
TOTAL APPROPRIATIONS	$ 118,224,251	$ 118,224,251	$ 25,893,117	21.90%	$ 23,746,638	23.97%
Projected Net Position December 31	$ 34,917,154	$ 34,917,154				
Estimated Net Position as of Report Date			$ 46,568,314			

610-Fleet Management

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

	FY 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 14,597,780	$ 14,597,780	$ 14,597,780			
Revenues:						
Charges for Services	$ 16,541,782	$ 16,541,782	$ 5,221,755	31.57%	$ 4,480,771	29.24%
Investment Income	222,000	222,000	130,288	58.69%	94,694	38.57%
Miscellaneous	344,000	344,000	543,345	157.95%	453,796	132.11%
Other Financing Sources	35,000	35,000	200	0.57%	6,972	46.48%
TOTAL REVENUES	$ 17,142,782	$ 17,142,782	$ 5,895,588	34.39%	$ 5,036,232	31.62%
Appropriations:						
Support Services	$ 13,447,640	$ 13,447,640	$ 2,963,640	22.04%	$ 2,769,620	20.48%
Non-Departmental:						
Contingency	17,000	17,000	-	-	-	-
Fleet Management	1,952,429	1,952,429	488,107	25.00%	552,970	25.00%
Total Non-Departmental	1,969,429	1,969,429	488,107	24.78%	552,970	24.60%
Appropriations without Working Capital Reserve	15,417,069	15,417,069	3,451,747	22.39%	3,322,590	21.06%
Working Capital Reserve	1,725,713	1,725,713	-	-	-	-
TOTAL APPROPRIATIONS	$ 17,142,782	$ 17,142,782	$ 3,451,747	20.14%	$ 3,322,590	20.86%
Projected Net Position December 31	$ 16,323,493	$ 16,323,493				
Estimated Net Position as of Report Date			$ 17,041,621			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 12,726,098	$ 12,726,098	$ 12,726,098			
Revenues:						
Charges for Services	$ 16,000,000	$ 16,000,000	$ 4,000,000	25.00%	$ 4,003,340	25.00%
Investment Income	216,650	216,650	182,491	84.23%	105,989	107.60%
Miscellaneous	-	-	29,446	-	105,601	39.11%
TOTAL REVENUES	$ 16,216,650	$ 16,216,650	$ 4,211,937	25.97%	$ 4,214,930	25.73%
Appropriations:						
Financial Services	$ 15,170,587	$ 15,170,587	$ 7,332,155	48.33%	$ 6,341,744	40.54%
Non-Departmental:						
Contingency	10,000	10,000	-	-	-	-
Total Non-Departmental	10,000	10,000	-	-	-	-
Appropriations without Working Capital Reserve	15,180,587	15,180,587	7,332,155	48.30%	6,341,744	40.51%
Working Capital Reserve	1,036,063	1,036,063	-	-	-	-
TOTAL APPROPRIATIONS	$ 16,216,650	$ 16,216,650	$ 7,332,155	45.21%	$ 6,341,744	38.71%
Projected Net Position December 31	$ 13,762,161	$ 13,762,161				
Estimated Net Position as of Report Date			$ 9,605,880			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 8,556,956	$ 8,556,956	$ 8,556,956			
Revenues:						
Charges for Services	$ 3,000,000	$ 3,000,000	$ 750,000	25.00%	$ 750,279	25.00%
Investment Income	443,450	443,450	146,038	32.93%	151,112	26.30%
Revenue without use of Net Position	3,443,450	3,443,450	896,038	26.02%	901,391	25.21%
Use of Net Position	2,458,589	2,458,589	-	-	-	-
TOTAL REVENUES	$ 5,902,039	$ 5,902,039	$ 896,038	15.18%	$ 901,391	15.21%
Appropriations:						
Human Resources	$ 5,892,039	$ 5,892,039	$ 1,558,323	26.45%	$ 1,419,555	23.99%
Non-Departmental:						
Contingency	10,000	10,000	-	-	-	-
Total Non-Departmental	10,000	10,000	-	-	-	-
TOTAL APPROPRIATIONS	$ 5,902,039	$ 5,902,039	$ 1,558,323	26.40%	$ 1,419,555	23.95%
Projected Net Position December 31	$ 6,098,367	$ 6,098,367				
Estimated Net Position as of Report Date			$ 7,894,672			

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 2026				FY 2025	
	2026 Adopted Budget	Current Annual Budget as of March 2026	Actuals YTD as of March 2026	% Actual to Current Budget	Actuals YTD as of March 2025	% Actual to March 2025 Budget
Estimated Net Position January 1	$ 6,883,716	$ 6,883,716	$ 6,883,716			
Revenues:						
Charges for Services	$ 4,500,000	$ 4,500,000	$ 1,125,000	25.00%	$ 1,125,275	25.00%
Investment Income	217,650	217,650	83,460	38.35%	84,590	39.90%
TOTAL REVENUES	$ 4,717,650	$ 4,717,650	$ 1,208,459	25.62%	$ 1,209,865	25.67%
Appropriations:						
Financial Services	$ 3,500,492	$ 3,500,492	$ 775,261	22.15%	$ 636,418	16.87%
Appropriations without Working Capital Reserve	3,500,492	3,500,492	775,261	22.15%	636,418	16.87%
Working Capital Reserve	1,217,158	1,217,158	-	-	-	-
TOTAL APPROPRIATIONS	4,717,650	$ 4,717,650	$ 775,261	16.43%	$ 636,418	13.50%
Projected Net Position December 31	$ 8,100,874	$ 8,100,874				
Estimated Net Position as of Report Date			$ 7,316,914			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 3/31/2026

Department/Fund	2026 Adopted Budget	2026 Current Annual Budget - March	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Development and Enforcement Services District Fund (204)						
Use of Fund Balance	538,288	539,341	1,053	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,053	1,053
				Total: Use of Fund Balance	1,053	1,053
Total: Development and Enforcement Services District Fund			1,053		1,053	1,053
Street Lighting Fund (207)						
Charges for Services	10,512,410	10,515,010	2,600	GCID 20260084 Incoproration of Izod Court and Rambling Woods Subdivision into the Gwinnett County Streetlighting Program	-	2,600
				Total: Charges for Services	-	2,600
Total: Street Lighting Fund			2,600		-	2,600
Sheriff Special Justice Fund (250)						
Fines and Forfeitures	-	35,829	35,829	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	35,829	35,829
				Total: Fines and Forfeitures	35,829	35,829
Total: Sheriff Special Justice Fund			35,829		35,829	35,829
Sheriff Special State Fund (252)						
Fines and Forfeitures	-	21,875	21,875	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2026	-	15,391
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds -March 2026	6,484	6,484
				Total: Fines and Forfeitures	6,484	21,875
Total: Sheriff Special State Fund			21,875		6,484	21,875
Polie Special Justice Fund (253)						
Fines and Forfeitures	-	37,469	37,469	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2026	-	21,832
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	15,637	15,637
				Total: Fines and Forfeitures	15,637	37,469
Use of Fund Balance	72,860	121,276	48,416	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2026	-	(21,832)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	70,248	70,248
				Total: Use of Fund Balance	70,248	48,416
Total: Police Special Justice Fund			85,885		85,885	85,885

Department/Fund	2026 Adopted Budget	2026 Current Annual Budget - March	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Polie Special State Fund (254)						
Fines and Forfeitures	-	125,099	125,099	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2026	-	60,979
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	64,120	64,120
				Total: Fines and Forfeitures	64,120	125,099
Use of Fund Balance	178,246	53,147	(125,099)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2026	-	(60,979)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	(64,120)	(64,120)
				Total: Use of Fund Balance	(64,120)	(125,099)
Total: Police Special State Fund			-		-	-
DA Special State Fund (258)						
Fines and Forfeitures	-	23,518	23,518	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2026	-	13,656
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	9,862	9,862
				Total: Fines and Forfeitures	9,862	23,518
Total: DA Special State Fund			23,518		9,862	23,518
Airport Operating Fund (570)						
Miscellaneous	1,854,500	1,859,593	5,093	GCID 20260124 RP010-25, lease of a site at the Gwinnett County Airport, to GMD Properties, LLC dba Aircraft Specialists Jet Center. The term of this lease shall be 25 years. This lease may be automatically renewed for three additional five-year terms, for a lifetime term of 40 years.	-	5,093
				Total: Miscellaneous	-	5,093
Total: Airport Operating Fund			5,093		-	5,093
Economic Development Fund (580)						
Use of Fund Balance	4,037,555	4,049,555	12,000	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	12,000	12,000
				Total: Miscellaneous	12,000	12,000
Total: Economic Development Fund			12,000		12,000	12,000
Total Revenue Budget Adjustments			**187,853**		**151,113**	**187,853**

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 3/31/2026

Department/Fund	2026 Adopted Budget	2026 Current Annual Budget March	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (101)						
Assessors' Office	15,633,270	15,656,782	23,512	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	23,512	23,512
				Total: Assessors' Office	23,512	23,512
Child Advocacy and Juvenile Services	7,066,923	7,133,758	66,835	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	66,835	66,835
				Total: Child Advocacy and Juvenile Services	66,835	66,835
Food Insecurity	-	150,000	150,000	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	150,000	150,000
				Total: Food Insecurity	150,000	150,000
Judiciary	42,028,874	53,678,874	11,650,000	GCID 20260125 Transfer Indidigent Defense Funds, currently budgeted in Non-Departmental to Recorder's Court, Judiciary, Juvenile Court, and Probate Court operating funds, in accordance with the adopted budget and allocation structure for the current fiscal year 2026. The transfer reflects the approved indigent defense allocations within the General Fund and Police Services District Fund and moves budget to the court agency for operational use.	-	11,650,000
				Total: Judiciary	-	11,650,000
Juvenile Court	8,107,232	10,657,232	2,550,000	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	2,550,000
				Total: Juvenile Court	-	2,550,000
Planning and Development	7,869,908	7,874,408	4,500	GCID 20260125 Transfer Indidigent Defense Funds, currently budgeted in Non-Departmental to Recorder's Court, Judiciary, Juvenile Court, and Probate Court operating funds, in accordance with the adopted budget and allocation structure for the current fiscal year 2026. The transfer reflects the approved indigent defense allocations within the General Fund and Police Services District Fund and moves budget to the court agency for operational use.	4,500	4,500
				Total: Planning and Development	4,500	4,500

Department/Fund	2026 Adopted Budget	2026 Current Annual Budget March	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund Continued (101)						
Probate Court	5,534,187	5,834,187	300,000	GCID 20260125 Transfer Indidigent Defense Funds, currently budgeted in Non-Departmental to Recorder's Court, Judiciary, Juvenile Court, and Probate Court operating funds, in accordance with the adopted budget and allocation structure for the current fiscal year 2026. The transfer reflects the approved indigent defense allocations within the General Fund and Police Services District Fund and moves budget to the court agency for operational use.	-	300,000
				Total: Probate Court	-	300,000
Transportation	39,929,859	39,939,512	9,653	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	9,653	9,653
				Total: Trransportation	9,653	9,653
Non-Departmental:						
Reserves - Indigent Defense	14,500,000		(14,500,000)	GCID 20260125 Transfer Indidigent Defense Funds, currently budgeted in Non-Departmental to Recorder's Court, Judiciary, Juvenile Court, and Probate Court operating funds, in accordance with the adopted budget and allocation structure for the current fiscal year 2026. The transfer reflects the approved indigent defense allocations within the General Fund and Police Services District Fund and moves budget to the court agency for operational use.	-	(14,500,000)
				Total: Reserves - Indigent Defense	-	(14,500,000)
Contibution to Fund Balance	4,619,353	4,364,853	(254,500)	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(254,500)	(254,500)
				Total: Contribution to Fund Balance	(254,500)	(254,500)
Total: General Fund			-		-	-
Fire and EMS District Fund (202)						
Fire and Emergency Services	191,891,106	191,903,362	12,256	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	12,256	12,256
				Total: Fire and Emergency Services	12,256	12,256
Contribution to Fund Balance	22,918,794	22,906,538	(12,256)	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(12,256)	(12,256)
				Total: Contribution to Fund Balance	(12,256)	(12,256)
Total: Fire and EMS District Fund			-		-	-
Development and Enforcement Services District Fund (204)						
Planning and Development	22,933,518	22,934,571	1,053	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	1,053	1,053
				Total:Planning and Development	1,053	1,053
Total: Fire and EMS District Fund			1,053		1,053	1,053

Department/Fund	2026 Adopted Budget	2026 Current Annual Budget March	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (206)						
Police Services	189,775,015	189,663,690	(111,325)	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(111,325)	(111,325)
				Total: Police Services	(111,325)	(111,325)
Recorder's Court	2,485,214	2,885,214	400,000	GCID 20260125 Transfer Indidigent Defense Funds, currently budgeted in Non-Departmental to Recorder's Court, Judiciary, Juvenile Court, and Probate Court operating funds, in accordance with the adopted budget and allocation structure for the current fiscal year 2026. The transfer reflects the approved indigent defense allocations within the General Fund and Police Services District Fund and moves budget to the court agency for operational use.	-	400,000
				Total: Recorder's Court	-	400,000
Non-Departmental	10,825,718	10,425,718	(400,000)	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(400,000)
				Total: Non-Departmental	-	(400,000)
Contribution to Fund Balance	11,557,603	11,668,928	111,325	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	111,325	111,325
				Total: Contribution to Fund Balance	111,325	111,325
Total: Police Services District Fund			-		-	-
Street Lighting Fund (207)						
Transportation	10,507,027	10,509,627	2,600	GCID 20260084 Incoproration of Izod Court and Rambling Woods Subdivision into the Gwinnett County Streetlighting Program	-	2,600
				Total: Transportation	-	2,600
Total: Street Lighting Fund			2,600		-	2,600
Sheriff Special Justice Fund (250)						
Sheriff	350,000	385,829	35,829	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	35,829	35,829
				Total: Sheriff	35,829	35,829
Total: Sheriff Special Justice Fund			35,829		35,829	35,829
Sheriff Special State Fund (252)						
Sheriff	70,000	91,875	21,875	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2026	-	15,391
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	6,484	6,484
				Total: Sheriff	6,484	21,875
Total: Sheriff Special State Fund			21,875		6,484	21,875

Department/Fund	2026 Adopted Budget	2026 Current Annual Budget March	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special Justice Fund (253)						
Police Services	72,860	158,745	85,885	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	85,885	85,885
				Total: Police Services	85,885	85,885
Total: Sheriff Special State Fund			85,885		85,885	85,885
DA Special State Fund (258)						
District Attorney	31,718	55,236	23,518	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - February 2026	-	13,656
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - March 2026	9,862	9,862
				Total: District Attorney	9,862	23,518
Total: DA Special State Fund			23,518		9,862	23,518
Water and Sewer Oeprating Fund (501)						
Water Resources	406,463,141	403,963,141	(2,500,000)	GCID 20260122 BL010-26, Suwanee Creek Diversion Pump Station improvement project, to Lakeshore Engineering, LLC, amount not to exceed $20,523,750.00.	-	(2,500,000)
				Total: Water Resources	-	(2,500,000)
Working Capital Reserve	78,017,842	80,517,842	2,500,000	GCID 20260122 BL010-26, Suwanee Creek Diversion Pump Station improvement project, to Lakeshore Engineering, LLC, amount not to exceed $20,523,750.00.	-	2,500,000
				Total: Working Capital Reserve	-	2,500,000
Total: Water and Sewer Operating Fund			-		-	-
Airport Operating Fund (570)						
Working Capital Reserve	96,017	101,110	5,093	GCID 20260124 RP010-25, lease of a site at the Gwinnett County Airport, to GMD Properties, LLC dba Aircraft Specialists Jet Center. The term of this lease shall be 25 years. This lease may be automatically renewed for three additional five-year terms, for a lifetime term of 40 years.	-	5,093
				Total: Working Capital Reserve	-	5,093
Total: Airport Operating Fund			5,093		-	5,093
Economic Development Fund (580)						
Planning and Development	9,607,855	9,619,855	12,000	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	12,000	12,000
				Total: Planning and Development	12,000	12,000
Total: Economic Development Fund			12,000		12,000	12,000

Department/Fund	2026 Adopted Budget	2026 Current Annual Budget March	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Administration Support Fund (601)						
Information Technology	75,638,252	75,582,678	(55,574)	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	(55,574)	(55,574)
				Total: Information Technology	(55,574)	(55,574)
Working Capital Reserve	-	53,074	53,074	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	53,074	53,074
				Total: Working Capital Reserve	53,074	53,074
Support Services	27,392,071	27,394,571	2,500	GCID 20260252 of the January 31, 2026 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2026 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	2,500	2,500
				Total: Support Services	2,500	2,500
Total: Fire and EMS District Fund			-		-	-
Total Appropriation Budget Adjustments			**$ 187,853**		**$ 151,113**	**$ 187,853**

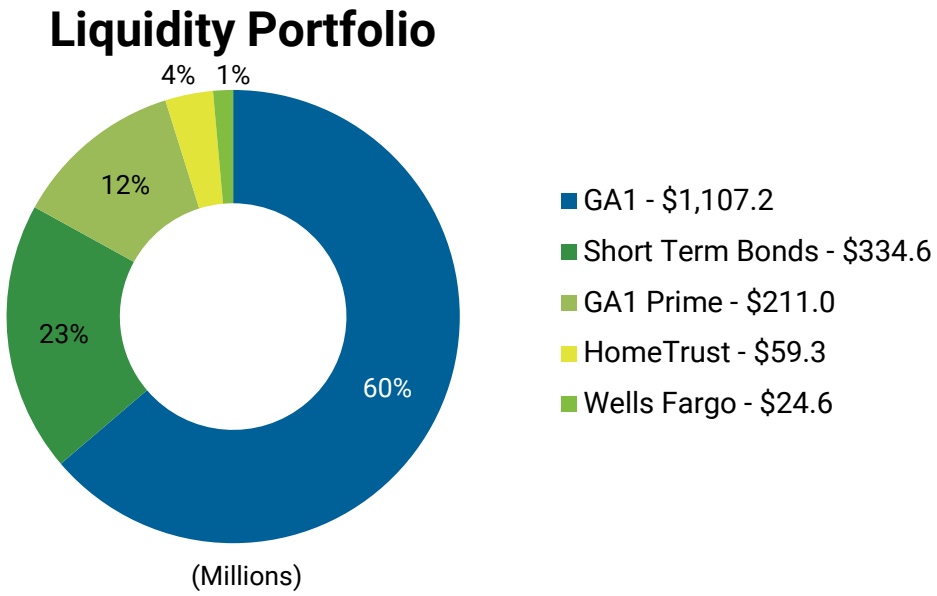
SEMI-ANNUAL INVESTMENT REPORT AS OF DECEMBER 31, 2025

FINANCIAL POSITION AS OF DECEMBER 31, 2025

As of the report date, the County is managing $2,643,930,095 in cash and investments representing the Total Portfolio. The total includes assets in both the operating and capital funds. For reporting purposes, the Total Portfolio is divided into three (3) sub-portfolios: Liquidity, Bond, and Investment. The nominal values at December 31 were:

Liquidity Portfolio		
Interest Bearing	$ 1,377,502,444	52%
Securities (Maturity <1yr)	334,624,045	13%
Non-Interest Bearing	24,646,886	1%
Total Liquidity Portfolio	1,736,773,375	66%
Bond Portfolio	23,775,071	1%
Investment Portfolio (Maturity >1yr)	883,381,649	33%
Total	$ 2,643,930,095	100%

LIQUIDITY PORTFOLIO



Liquidity balances include interest bearing accounts at the State Local Government Investment Pools (GA Fund 1 and GA Fund 1 Prime) and balances held in checking and savings accounts at various financial institutions.

ACCOUNT TYPE	% LIQUIDITY PORTFOLIO	$ LIQUIDITY PORTFOLIO	AVERAGE YIELD %*
GA Fund 1	64%	$ 1,107,175,153	3.80%
Short-Term Securities	19%	334,624,045	3.63%
GA Fund 1 Prime	12%	210,995,586	3.96%
HomeTrust Bank	4%	59,331,705	4.00%
Non-Interest Bearing Bank Accounts (WF)	1%	24,646,886	0.00%
Total Liquidity Portfolio	100%	$1,736,773,375	3.79%

*Excludes non-interest bearing from the yield calculation

At December 31, 2025, the weighted average coupon (WAC) calculated on the Liquidity Portfolio, excluding non-interest bearing deposit balances at Wells Fargo, was 3.79% compared to 4.39% at December 31, 2024.

The WAC is benchmarked against two indices: S&P GIP Government Index and GA1 + 10 basis points. As of December 31, the WAC [3.79%] led the S&P GIP Gov benchmark [3.75%] by 0.04%. The WAC [3.79%] trailed the GA1 benchmark [3.90%] by 0.11%. At December 31, 2025, the County held $334,624,045 in short-term securities with final maturities of less than 1 year, and a weighted average maturity of 162 days.

SECURITIES ACCOUNT	AMOUNT
Operating	$ 284,064,630
2017 Sales Tax	21,271,256
2023 Sales Tax	29,288,159
Total Short-Term Securities	$ 334,624,045

At December 31, 2025, bank deposits held by HomeTrust Bank, and Wells Fargo Bank (WF) totaled $83,978,591. In accordance with State law, bank balances are insured by the Federal Deposit Insurance Corporation (FDIC) up to a total value of $250,000 or investment securities pledged as collateral and held by custodians.

As of December 31, Wells Fargo and HomeTrust Bank continue to participate in the State of Georgia's Secure Deposit Program in accordance with O.C.G.A. §45-8-13 and O.C.G.A. §45-8-1. Both banks are in compliance with their collateral requirements.

BOND RELATED PORTFOLIO

The Bond Portfolio represented 1% of the Total Portfolio at December 31, 2025. The Bank of New York Mellon serves as Custodian and Trustee for the Water and Sewerage Bond Sinking Fund Accounts and the 2020 Water and Sewer Bond construction fund. Regions Bank serves as custodian for the Development Authority Bonds, Urban Redevelopment Agency of Gwinnett County Bonds and Tax Allocation District 6 Bonds. The investment of these funds is designated by bond covenants. At December 31, 2025, all Bond Portfolio deposits were invested at GA1.

BOND RELATED DEPOSITS	AMOUNT
Bank of New York Mellon	
Water and Sewer Sinking Funds	$17,156,366
2020 Water and Sewerage Bond Construction Fund	362
Total Bank of New York Mellon	$17,156,728
Regions Bank	
2020 Tax Allocation District 6 - The Exchange at Gwinnett Funds	6,618,343
Total Regions Bank	$ 6,618,343
Total Bond Portfolio	$23,775,071

INVESTMENT PORTFOLIO

The nominal value of Long-Term Investment Securities at December 31, 2025 was $883,381,649 compared to $905,394,556 at December 31, 2024. These funds represented 33% of the Total Portfolio at December 31, 2025, compared to 34% at December 31, 2024.

The Investment Portfolio is benchmarked against the S&P 1-3 year Treasury Index. At December 31, 2025, the Investment Portfolio had a weighted average maturity of 2.15 years and a yield-to-maturity of 3.63% versus the benchmark's weighted average maturity of 1.81 years and yield to maturity of 3.51%.

SECURITIES ACCOUNTS

The County has securities in both the Liquidity and Investment Portfolios, and they are held in three safekeeping accounts with Wells Fargo. At December 31, 2025, the market value of all securities totaled $1,209,358,768. These accounts hold both the County's internally managed securities and securities managed by Atlanta Capital Management and Chandler Asset Management. Atlanta Capital Management manages a portion of the Operating Funds as well as the 2017 and 2023 Sales Tax Portfolios with a total market value of $229,505,683. Chandler Asset Management manages a portion of the Operating, 2017 and 2023 Sales Tax Portfolios with a total market value of $195,301,074.

PORTFOLIO	MARKET VALUE	NOMINAL VALUE	BOOK VALUE	WAM	YTM
Operating	$ 882,815,184	$ 889,580,622	$ 880,494,371	1.9 years	3.52%
2017 Sales Tax - Total	98,865,997	99,788,611	99,128,693	2.6 years	3.31%
2023 Sales Tax – Total	227,677,587	228,636,461	224,418,865	2.8 years	4.26%
Total	$ 1,209,358,768	$ 1,218,005,694	$1,204,041,929	2.2 years	3.63%

DIVERSIFICATION

Limits are set by policy to reduce the risk of issuer default. As of December 31, 2025, all balances were below their policy limit.

ISSUER	AMOUNT HELD (NOMINAL VALUE)	% OF TOTAL PORTFOLIO	POLICY LIMIT - % OF TOTAL PORTFOLIO
FHLMC	$ 200,109,262	8%	35%
FNMA	143,194,191	5%	35%
FFCB	221,993,000	8%	35%
UST	187,750,000	7%	100%
FHLB	398,155,000	15%	35%
GA Municipal Bonds	22,875,000	1%	25%
SBA	453,883	0%	35%
GNMA	43,475,358	2%	35%
Securities Total	$1,218,005,694	46%	
Georgia Fund 1	1,341,945,810	51%	80%
Wells Fargo	24,646,886	1%	50%
HomeTrust Bank	59,331,705	2%	5%
Bank Account Total	$1,425,924,401	54%	
Total Portfolio	$2,643,930,095	100%	

MBS – SUBCLASS OF AGENCIES	NOMINAL VALUE	% OF TOTAL PORTFOLIO – UP TO 25%
FHLMC MBS	$ 183,412,144	7%
FNMA MBS	121,161,289	5%
GNMA MBS	42,752,811	1%
Total MBS	$ 347,326,244	13%

REVENUE

Overall, for the 12-month period ended December 31, 2025, total bank and investment income decreased slightly from the same period in 2024. This is primarily attributable to higher overnight interest rates in 2024 compared to 2025.

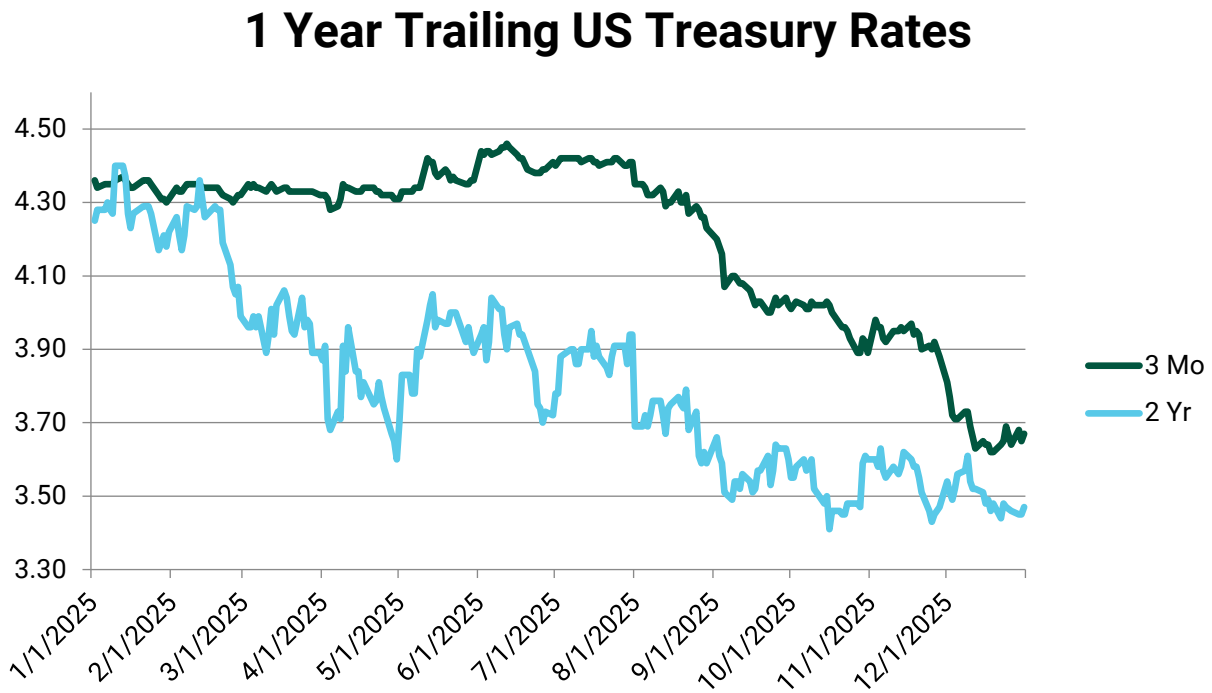
	THROUGH DECEMBER 31, 2024	THROUGH DECEMBER 31, 2025
All Other Funds	$43,891,235	$35,671,542
Capital Funds	23,919,702	28,458,617
Sales Tax Funds	29,404,720	24,493,654
Total	$97,215,657	$88,623,813

GEORGIA FUND 1 (GA1)

As of the report date, the County had liquidity funds totaling $1,318,170,739 and bond funds totaling $23,775,071 representing a total of $1,341,945,810 invested in Local Government Investment Pools managed by the State of Georgia. Gwinnett County's share is 3.4% of the $39.3 billion total GA1 balance. The current yield for GA1 at December 31, 2025, was 3.80%, compared to 4.56% at December 31, 2024. Beginning in April 2024, the County began investing in a new pool at the State Treasurer's Office called Georgia Fund 1 Prime (GA1 Prime). This new pool incorporates some short-term corporate notes and has a target of 15 basis points above GA1. The current yield for GA1 Prime was 3.96% at December 31, 2025 compared to 4.69% at December 31, 2025.

MARKET ENVIRONMENT

Short-term interest rates started 2025 stable after the Federal Reserve Bank cut interest rates 1% from September to December 2024. From September to December 2025, they cut interest rates an additional 0.5% in response to falling inflation numbers and weakening employment data. Long-Term rates fell first in anticipation of the Federal Reserve Bank's interest rate cuts. The Federal Reserve Bank Open Market Committee Members are divided on whether to continue rate cuts due to strong economic growth and higher than target inflation.



GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: A RESOLUTION AMENDING THE FISCAL YEAR 2026 BUDGET TO CLARIFY THE AUTHORITY DELEGATED TO THE COUNTY ADMINISTRATOR TO AUTHORIZE AND APPROVE THE TRANSFER OF FUNDS AMONG THE ACCOUNTS, CATEGORIES AND FUNDS IN THE 2026 BUDGET

ADOPTION DATE: MAY 5, 2026

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 _____, which carried - , the Resolution of the Gwinnett County Board of Commissioners set forth below is hereby adopted:

A RESOLUTION AMENDING THE FISCAL YEAR 2026 BUDGET TO CLARIFY THE AUTHORITY DELEGATED TO THE COUNTY ADMINISTRATOR TO AUTHORIZE AND APPROVE THE TRANSFER OF FUNDS AMONG THE VARIOUS ACCOUNTS, CATEGORIES AND FUNDS IN THE 2026 BUDGET

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

WHEREAS, the Board decrees that the Proposed 2026 Budget shall in all cases apply to and control the financial affairs of County departments and all other agencies subject to the budgetary and fiscal control of the governing authority; and

WHEREAS, the Board finds it prudent to clarify and simplify the authority delegated to the County Administrator to authorize the transfer of funds among accounts within any departmental or agency expense category approved within the Fiscal Year 2026 Budget.

NOW, THEREFORE, BE IT RESOLVED that all Expenditures of any Operating Budget Fund or Capital Budget Fund remain subject to the policies as established by the Board of Commissioners and the County Administrator; and

BE IT FURTHER RESOLVED that, with the exception of the express authority granted to the County Administrator or CFO/Deputy County Administrator in Fiscal Year 2026 Budget Resolution adopted on January 6, 2026 and the express authority granted herein, amounts appropriated in categories for Allocations, Contributions, General Operating Expenses, Capital Outlay and Personnel Services in any Fund within the various accounts of a Department or Agency are restricted for the express purpose as designated; and

BE IT FURTHER RESOLVED that the Fiscal Year 2026 Budget Resolution shall be amended to add a new section subsection (j) to section 4 concerning the authority delegated to the County Administrator to amend the budget. Authority is hereby granted to:

4. The County Administrator to:

(j) approve the transfer of funds between various accounts in any approved departmental or agency expense category up to $250,000.

BE IT FURTHER RESOLVED that the 2026 Budget shall only be amended by the Board of Commissioners, except in cases where authority is granted by the Board of Commissioners in the Fiscal Year 2026 Budget Resolution and as provided herein; and

BE IT FURTHER RESOLVED, that the authority delegated in the Fiscal Year 2026 Budget Resolution and as provided herein shall be exercised with a focus on ensuring the efficient use of taxpayer funds in accordance with the Board's priorities set forth in the Fiscal Year 2026 Budget and ensuring the continued delivery of services while maintaining the County's financial resiliency and maintaining reserve amounts exceeding the County's reserve policies; and

BE IT FURTHER RESOLVED that such amendments shall be recognized as approved changes to this resolution in accordance with Official Code of Georgia Annotated § 36-81-3. These authorities for transfers of appropriations shall not be used as an alternative to the normal budget process and are intended to be used only when necessary to facilitate the orderly management of projects and/or programs; transfers approved under these authorities may not be used to change the approved scope or the objective of any capital project; and

BE IT FURTHER RESOLVED that this Resolution shall become effective upon its approval by the Gwinnett County Board of Commissioners.

This Resolution is adopted the ____ day of May, 2026.

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

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260548	

☑ Grants ☐ Public Hearing ☐ Renewals

Department:	Financial Services			Date Submitted:	04/22/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	rlmumford			Multiple Depts?	
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

to accept a grant from the Atlanta World Cup Host Committee, Inc. in the amount of $825,815.00. This funding will be used to carry out security activities and operational readiness efforts required to protect players, staff, attendees, venues, and critical infrastructure throughout the region associated with the FIFA World Cup 2026. Approval/authorization for the Chairwoman or designee to execute all related documents. This grant is funded by the Atlanta World Cup Host Committee, Inc.

Attachments	Action List, Justification Letter, Grant Agreement
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	
BAC Action:	
Department Head	raroyal (4/22/2026)
Attorney	abcauthen (4/30/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	Grants	*	$825,815	brainey (4/30/2026)

Finance Comments	*A Grant budget will be established upon approval; adjust revenue and appropriations as necessary.	FinDir's Initials: lapuckett (4/30/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

GWINNETT COUNTY
DEPARTMENT OF FINANCIAL SERVICES
GRANTS MANAGEMENT DIVISION

75 Langley Drive | Lawrenceville, GA 30046-6935
O: 770.822.8860 | F: 770.822.8744
GwinnettCounty.com

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Russell Royal
Director of Financial Services

FROM: Phinda Hillmon
Grants Management Division Director

SUBJECT: 2026 FIFA World Cup Grant Program (FWCGP) Award

DATE: April 14, 2026

ITEM OF BUSINESS

To accept a grant from the Atlanta World Cup Host Committee, Inc. in the amount of $825,815.00. This funding will be used to carry out security activities and operational readiness efforts required to protect players, staff, attendees, venues, and critical infrastructure throughout the region associated with the FIFA World Cup 2026. Approval/authorization for the Chairwoman or designee to execute all related documents. This grant is 100% funded by the Atlanta World Cup Host Committee, Inc.

BACKGROUND AND DISCUSSION

As the direct grant recipient, Gwinnett County will execute programs and initiatives to carry out the security activities and operational readiness efforts required to protect players, staff, attendees, venues, and critical infrastructure throughout the region related to this historic event. Gwinnett County is responsible for supporting the implementation of safety related projects sponsored by the Police Department, Fire & Emergency Services, and the Sheriff's Office. Gwinnett County will also be responsible for establishing and maintaining effective internal controls over compliance with requirements of laws, regulations, contracts and grants applicable to the FIFA World Cup Grant Program (FWCGP) program.

I respectfully request your consideration and approval. If you have any questions regarding this agenda item, please contact me at 770.822.5079.

ACTION REQUESTED
ATLANTA WORLD CUP HOST COMMITTEE, INC.
FOR APPROVAL BY THE BOARD OF COMMISSIONERS
MAY 5, 2026 (GCID 2026-0548)

1. Acceptance of grant awards from the **ATLANTA WORLD CUP HOST COMMITTEE, INC.**; authorization for Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to sign all necessary grant documents, and related forms designating persons authorized to request disbursement of grant funds from **ATLANTA WORLD CUP HOST COMMITTEE, INC.** to Gwinnett County.

2. Authorization for Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to sign all necessary grant documents with **ATLANTA WORLD CUP HOST COMMITTEE, INC.** municipalities, nonprofit agencies, County agencies, federal and state agencies, subrecipient, program participants and financial institutions, etc. for project implementation, as specified by the **ATLANTA WORLD CUP HOST COMMITTEE, INC.**, subject to approval as to form by the Law Department.

3. Authorization for Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to accept any amendments to the initial award, including closure of award after receipt of final payment, as assigned by **ATLANTA WORLD CUP HOST COMMITTEE, INC.** and to designate County staff to adjust appropriations and revenue budgets as necessary.

4. Authorization for Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to approve and submit financial reports.

5. Authorization for Chairwoman to designate County staff to procure goods and services as delegated in the approved Purchasing Ordinance.

6. Authorization for Chairwoman to appoint and designate the Director of Financial Services to serve as the “Official Representative” of Gwinnett County with the **ATLANTA WORLD CUP HOST COMMITTEE, INC.**

7. The County Administrator is authorized to review the final grant agreement and decline the **ATLANTA WORLD CUP HOST COMMITTEE, INC.** grant if the terms are deemed unacceptable or infeasible, and to direct other Gwinnett County staff to carry out any actions necessary to decline the grant as determined.

SUBGRANT AGREEMENT

THIS AGREEMENT entered into as of this _____**, 2026** (the "Agreement"), by and between the **ATLANTA WORLD CUP HOST COMMITTEE, INC.** (hereinafter referred to as the "**Host Committee**") and the **GWINNETT COUNTY BOARD OF COMMISSIONERS** (hereinafter referred to as the "**Subgrantee**"). Subgrantee and Host Committee are each a "Party" and collectively, the "Parties".

WITNESSETH THAT:

WHEREAS, the Host Committee desires to engage Subgrantee to render certain work and services hereinafter described in connection with a project (hereinafter referred to as the "**Project**") which is to be wholly financed by the FIFA World Cup Grant Program ("**FWCGP**") from the United States Department of Homeland Security ("**DHS**") through the Federal Emergency Management Agency ("**FEMA**") and subsequently through the Georgia Emergency Management and Homeland Security Agency ("**GEMA/HS**") (hereinafter referred to as the "**Funding Agencies**"); and

WHEREAS, the Host Committee issued to Subgrantee an award letter on March 30, 2026 (the "**Award Letter**"), expressly incorporated herein, which set forth the expected funding and general expectations of the grant, incorporated applicable provisions required by FEMA including the relevant Notice of Funding Opportunity (the "**NOFO**"), and conditioned reimbursement on the later agreement of a form of this Agreement; and

WHEREAS, Subgrantee desires to render such work and services in connection with the Project.

NOW THEREFORE, in consideration of the promises and the mutual covenants and agreements hereinafter contained, the Parties hereto agree as follows:

1. Engagement of Subgrantee. The Host Committee hereby agrees to engage Subgrantee and Subgrantee hereby agrees to perform the services hereinafter set forth in accordance with the terms and conditions herein. Pursuant to 2 C.F.R. § 200.331, the Host Committee affirms that under this Agreement, Subgrantee is a subrecipient of federal financial assistance and is not classified as a vendor or contractor.

2. Scope of Services. Subgrantee shall do, perform and carry out in a satisfactory and proper manner, as determined by the Host Committee, the work and services described in **Attachment A, Scope of Services**, as attached hereto and expressly incorporated herein.

3. Term. The effective date of this Agreement is **July 1, 2025**, and all work and services required hereunder shall be completed on or before **August 31, 2026** (the "**Term**"). Work and services shall be undertaken and pursued in such sequence as to assure their expeditious completion and as may be required in **Attachment A**.

4. Compensation. Subgrantee shall be compensated for the work and services to be performed under this Agreement as set forth in **Attachment B, Compensation and Method of Payment,** as attached hereto and expressly incorporated herein (such compensation, the

"**Compensation**"). The Compensation will be made on actual, eligible costs and expenses incurred, such Compensation not to exceed **$825,815.00** (the "**Cap**") in any event**.** Subgrantee understands and agrees that such Compensation is limited by and subject to the Cap. The Subgrantee agrees that the Compensation is also subject to the approval of applicable funding authorities, including FEMA and GEMA/HS, and funds for such Compensation actually being made available to the Host Committee for such purpose, which approvals, funding determinations, and funding are outside the control of the Host Committee and the Atlanta Regional Commission ("**ARC**") (as fiscal agent of the Host Committee). Notwithstanding any other provision of this Agreement to the contrary, and as a material condition of this Agreement, in no event shall the Host Committee or ARC have any obligation or liability to pay, or be responsible for the payment of, any portion of the Compensation to the Subgrantee unless and until the Host Committee has actually received corresponding funding approval and funding from FEMA and GEMA/HS specifically designated for such Compensation. The Host Committee's and ARC's payment obligations hereunder are strictly contingent upon and limited to the actual receipt of such funds from FEMA and GEMA/HS. The Subgrantee acknowledges and agrees that the Host Committee and ARC are not sureties, guarantors, or insurers of the Compensation, and the Subgrantee assumes all risk that such funding may not be approved, may be reduced, delayed, or may otherwise not be made available.

5. Approval of Subcontracts. Work or services to be performed under this Agreement by Subgrantee may be subcontracted. Subgrantee acknowledges that if work or services to be performed under this Agreement are financed solely or partially with federal funds, the selection of subcontractors, as required by the NOFO, therein incorporated by reference in the FEMA Grant Preparedness Manual, and therein incorporated by reference 2 CFR Part 200.317-327, is governed by regulations requiring competition between potential subcontractors or adequate justification for sole source selection. Subgrantee agrees to abide by such regulations in its selection procedure.

6. Assignability. Subgrantee shall not assign, subgrant or transfer its interest or any portion of its interest in this Agreement without the prior written approval of the Host Committee.

7. Amendments. The Parties may amend this Agreement from time to time as may be necessary to reflect changes in applicable law, funding requirements, or program directives, or as otherwise agreed by the Parties. Except as otherwise expressly provided in this Agreement, no change to this Agreement, including any increase or decrease in compensation, modification of scope, or extension or reduction of the Term, shall be effective unless memorialized in a written amendment executed by authorized representatives of both Parties. Notwithstanding the foregoing, the Host Committee may, by written notice to Subgrantee, issue directions, scope changes that could affect funded activities, instructions, or compliance requirements necessary to implement changes in the Prime Grant, FEMA or GEMA/HS directives, or other binding funding requirements applicable to this Agreement, and Subgrantee shall comply with such written notice without further amendment to the extent such notice does not materially increase Subgrantee's compensation or fundamentally alter the scope of services. Any such material change in compensation, period of performance or fundamental alteration of scope shall require a written amendment executed by the Parties.

8. Insurance. During the Term of this Agreement, Subgrantee shall have and maintain insurance coverage that complies with the laws of the State of Georgia, as well as reasonable and prudent business practices equivalent to organizations comparable to Subgrantee.

9. Formal Communication. Formal communication regarding this Agreement including correspondence, progress reports and financial reports, requests for approval and other contract administration matters shall be in writing and directed to the individuals executing this Agreement on behalf of each Party. Each Party may designate one or more representative(s) to administer this Agreement on its behalf. Any restrictions to such designation must be clearly defined in the written designation.

10. Reports. Subgrantee shall furnish the Host Committee with narrative progress reports, in such form and frequency as may be reasonably required by the Host Committee, outlining the work accomplished by Subgrantee, including the current status of the Project.

11. Financial Reports. In addition to other records required by this Agreement, Subgrantee agrees to provide to the Host Committee such additional financial reports in such form and frequency as the Host Committee may reasonably require in order to meet the Host Committee requirements for reporting to the Funding Agencies.

12. Review and Coordination. To ensure adequate assessment of Subgrantee's performance and proper coordination among interested parties, the Host Committee shall be kept fully informed concerning the progress of the work and services performed hereunder. Subgrantee may be required to meet with designated representatives of the Host Committee and the Funding Agencies to review such work and services. Reasonable notice of such review meetings shall be given to Subgrantee.

13. Inspections. Authorized representatives of the Host Committee and the Funding Agencies may at all reasonable times review and inspect the Project activities and data collected pursuant to this Agreement. Except where specifically prohibited by law, all reports, studies, records, and computations prepared by or for Subgrantee pursuant to this Agreement shall be made available to authorized representatives of the Host Committee and the Funding Agencies for inspection and review at all reasonable times in Subgrantee's office or site where data is normally accumulated. Approval and acceptance of such material shall not relieve Subgrantee of its professional obligation to correct, at its expense, any errors found in the work unless such errors can be shown to be caused by inaccurate or incomplete information provided by the Host Committee.

14. Maintenance of Cost Records. Subgrantee shall maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred on the Project and shall make such material available at all reasonable times during the Term of this Agreement, and for three (3) years from the date of the final closeout of the FWCGP, for inspection by the Host Committee or its agent, the Funding Agencies, and the Comptroller General of the United States, or any of their respective duly authorized representatives. Subgrantee shall include the provisions of this Paragraph 14 in any subcontract executed in connection with this Project.

15. No Obligation by the Federal Government. The Parties acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Agreement and shall not be subject to any obligations or liabilities to the Host Committee, Subgrantee, or any other party (whether or not a party to this Agreement) pertaining to any matter resulting from the underlying contract.

16. Subgrantee's Personnel. Subgrantee represents that it has, or will secure at its own expense, all personnel required to perform the services under this Agreement. Such personnel shall not be employees of the Host Committee, nor shall such personnel have been employees of the Host Committee during any time within the twelve (12) month period immediately prior to the date of this Agreement, except with the express prior written consent of the Host Committee. Further, Subgrantee agrees that no such former Host Committee employees shall be involved in any way with the performance of this Agreement, without the express prior written approval of the Host Committee.

17. Employees' Rate of Compensation. The rate of compensation for work performed under this Project by a staff member or employee of Subgrantee shall not exceed the compensation of such person that is applicable to his or her other work activities for Subgrantee. Charges for salaries and wages of individuals shall be supported by time, attendance, and payroll distribution records.

18. Interest of Subgrantee. Subgrantee covenants that neither Subgrantee, nor anyone controlled by Subgrantee, controlling Subgrantee, or under common control with Subgrantee, nor its agents, employees or sub-subgrantees, presently has an interest, nor shall acquire an interest, direct or indirect, which would conflict in any manner or degree with the performance of its service hereunder, or which would prevent, or tend to prevent, the satisfactory performance of Subgrantee's service hereunder in an impartial and unbiased manner. Subgrantee further covenants that in the performance of this Agreement no person having any such interest shall be employed by Subgrantee as an agent, sub-subgrantee or otherwise. If Subgrantee contemplates taking some action which may constitute a violation of this Paragraph 18, Subgrantee shall request in writing the advice of the Host Committee, and if the Host Committee notifies Subgrantee in writing that Subgrantee's contemplated action will not constitute a violation hereof, then Subgrantee shall be authorized to take such action without being in violation of this Paragraph 18.

19. Interest of Members of the Host Committee and Others. No officer, member or employee of the Host Committee or its agents, and no public official of any local government which is affected in any way by the Project, who exercises any function or responsibilities in the review or approval of the Project or any component part thereof, shall participate in any decision relating to this Agreement which affects his or her personal interests, or the interest of any corporation, partnership or association in which he or she is directly, or indirectly, interested; nor shall any such officer, member or employee of the Host Committee, or public official of any local government affected by the Project, have an interest, direct or indirect, in this Agreement or the proceeds arising therefrom.

20. Officials Not to Benefit. No member of or delegate to the Congress of the United States of America, resident commissioner or employee of the United States Government, shall be admitted to any share or part of this Agreement or to any benefits to arise herefrom.

21. Compliance with Requirements of the Funding Agencies. Subgrantee acknowledges that this Agreement is funded in whole or in part by federal grant funds and federal and state implementation requirements, and is therefore subject to the terms, conditions, limitations, and compliance requirements of the governing funding instruments, which may be updated from time to time. Without limiting Subgrantee's other obligations under this Agreement, Subgrantee shall comply with (a) the applicable provisions of the grant agreement between GEMA/HS and the Host Committee, attached hereto as **Attachment C** and expressly incorporated herein (the "**Prime Grant**"), and (b) all other applicable requirements of the FIFA World Cup Grant Program, including applicable requirements imposed by the FEMA award to GEMA/HS to the extent such provisions and requirements are applicable to Subgrantee's activities under this Agreement or are required to be passed through to Subgrantee.

    21.1 To the extent the Prime Grant or other applicable funding requirements confer upon FEMA or GEMA/HS any approval, access, inspection, reporting, audit, monitoring, suspension, disallowance, repayment, termination, or other enforcement rights with respect to Subgrantee's performance, records, or use of funds under this Agreement, the Host Committee may exercise corresponding rights against Subgrantee to the extent permitted by applicable law and the governing funding instruments.

    21.2 Subgrantee shall comply with all applicable federal, state, and local laws, regulations, and other requirements governing the performance of this Agreement. This includes, but is not limited to, "Attachment A - State and Federal Terms" of the agreement between GEMA/HS and the Host Committee, and by reference, the NOFO for this award, and the applicable sections of FEMA's FY25 Preparedness Grant Manual.

    21.3 Subgrantee shall comply with all applicable federal, state, and local laws, regulations, and other requirements governing the performance of this Agreement. The Host Committee shall provide Subgrantee with prompt written notice of any amendment or other change in the Prime Grant or other funding requirements that materially affects Subgrantee's obligations under this Agreement after the Host Committee receives notice thereof.

22. Allowable Costs. Subgrantee certifies that costs claimed for reimbursement under this Agreement shall be incurred consistent with the terms and conditions of this Agreement and relevant federal cost principles. Reimbursements under this Agreement shall be limited to the necessary and reasonable costs incurred by Subgrantee in the performance of its obligations under this Agreement and properly supported by documentation reasonably required by the Host Committee or applicable funding requirements. No reimbursements shall be made to pay for costs incurred outside the scope of the FWCGP or otherwise unallowable under this Agreement or applicable law.

23. Disallowed Costs. If costs incurred by Subgrantee are not in conformity with the requirements of the FWCGP and this Agreement and are subsequently disallowed as a result of Subgrantee's

breach of this Agreement or a financial and compliance audit performed either pursuant to audits referred to herein below, by the Host Committee or its agent, the Funding Agencies, the Comptroller General of the United States, or any of their duly authorized representatives, or otherwise, such costs shall be refunded to the Host Committee from non-federal sources. The Host Committee reserves the right to withhold funds to recoup such improper or unauthorized disbursements. No finding of disallowed costs shall be made except after notice and reasonable opportunity to provide supporting documentation and explanation as provided in Paragraph 33, Disputes and Appeals, below. Funds shall not be allowable under this Agreement for costs of entertainment or for insurance policies which provide protection from debts against the Host Committee, the State of Georgia or the United States Government.

24. Publicity. Articles, papers, bulletins, reports or other material reporting the plans, progress, analysis or results and findings of the work conducted under this Agreement shall not be presented or published without first submitting the same to the Host Committee for review and comment. Subgrantee shall allow the Host Committee thirty (30) calendar days to review and provide comments on such material. If the Host Committee does not respond within such thirty (30) day period, the Host Committee shall be deemed to have no objection. If the Host Committee provides comments, objections, or reservations regarding such material, Subgrantee shall work in good faith with the Host Committee to address them before any presentation or publication.

25. Assurance. Subgrantee hereby assures and certifies that it will comply with all applicable federal, state, and local laws, regulations, policies, guidelines, and requirements governing the application for, acceptance, use, administration, and audit of funds pursuant to this Agreement, including but not limited to and to the extent applicable, 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 48 CFR 31, "Contract Cost Principles and Procedures," Executive Order 12372, "Intergovernmental review of Federal programs," or other requirements imposed by the Host Committee or the Funding Agencies regarding requirements of law or project matters as they relate to the application, acceptance, use and audit of federal funds for this federally assisted project. A nonfederal entity that expends $1,000,000 or more in federal awards during its fiscal year must have a single or program-specific audit conducted for that year.

26. Certifications. Subgrantee represents, warrants, and certifies that it shall comply with, and where required shall execute and deliver, all certifications, assurances, and representations required by applicable federal, state, and local law, the Prime Grant, the governing funding instruments, and this Agreement, in each case to the extent applicable to Subgrantee's activities under this Agreement. Without limiting the foregoing, Subgrantee shall provide such certifications and supporting documentation as the Host Committee may reasonably request in order to demonstrate compliance with applicable funding requirements and legal obligations.

27. Termination for Mutual Convenience. The Host Committee or Subgrantee may terminate this Agreement in whole or in part when both Parties agree that the continuation of the Project would not produce beneficial results commensurate with the further expenditure of funds. The Parties shall, through formal written amendment, agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated.

27.1 Subgrantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Host Committee shall evaluate each non-cancelable obligation to determine its eligibility for inclusion in reimbursable project costs. Settlement will be made in accordance with the terms and conditions of this Agreement.

28. Termination for Host Committee Convenience. The Host Committee may terminate this Agreement, in whole or in part, at any time by giving written notice to Subgrantee of such termination and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination. In that event, all information and material produced or collected under this Agreement and/or used in the performance of the scope of services shall, at the option of the Host Committee, become its property. If this Agreement is terminated by the Host Committee as provided in this Paragraph 28, Subgrantee will be reimbursed for the otherwise allowable actual expenses incurred by Subgrantee up to and including the effective date of such termination, subject to the provisions of Paragraph 4 and Attachment B. Subgrantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Host Committee shall evaluate each non-cancelable obligation to determine its eligibility for inclusion in project costs.

29. Termination of the Agreement for Cause. If Subgrantee, due to its action or failure to act, shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if Subgrantee has or shall violate any of the covenants, agreements, representations or stipulations of this Agreement, the Host Committee shall thereupon have the right to terminate this Agreement. Prior to termination, Host Committee shall provide written notice to Subgrantee specifying the nature of the breach alleged to have occurred pursuant to this Paragraph 29. If such breach is reasonably curable, Subgrantee shall have thirty (30) days from receipt of said notice to cure or begin curing said breach. If Subgrantee fails to cure or begin curing said breach within such thirty (30) day cure period, or if such breach, by its nature, is incurable, Host Committee may terminate this Agreement by written notice specifying the effective date of said termination. In the event of such a termination, all information and materials collected or produced under this Agreement and/or used in the performance of the scope of services shall, at the option of the Host Committee, become its property. Subgrantee shall be entitled to receive just and equitable compensation for any satisfactory work and allowable costs completed pursuant and incurred in the performance of the scope of services up to and including the effective date of termination, subject to the provisions of Paragraph 4 and Attachment B. Notwithstanding the foregoing and to the extent permitted by law, Subgrantee shall not be relieved of liability to the Host Committee for damages sustained by the Host Committee by virtue of any breach of this Agreement by Subgrantee and the Host Committee may withhold any payments to Subgrantee for the purpose of set-off for damages caused by Subgrantee's breach, until such time as the exact amount of damages to the Host Committee from Subgrantee is determined.

30. Termination Due to Non-Availability of Funds. Notwithstanding any other provision of this Agreement, in the event that any of the funds for carrying out the functions to which this Agreement relates do not become available, then, upon written notice to Subgrantee, this Agreement may be immediately terminated without further obligation of the Host Committee.

31. Suspension Due to Non-Availability of Funds. The Funding Agencies have the right to suspend financial assistance for this Project. Consequently, the Host Committee reserves the same right regarding this Agreement. Such suspension would cause the withholding of further payments and/or prohibiting the Subgrantee from incurring additional obligations during the suspension period. However, unless notified in writing to the contrary, such suspension would not invalidate obligations otherwise properly incurred by Subgrantee or payments from Host Committee to Subgrantee for allowable costs incurred by Subgrantee prior to the date of suspension to the extent that they are non-cancelable.

32. Force Majeure. In no event shall either Party be responsible or liable for any failure or delay in the performance of its obligations hereunder upon the occurrence of any circumstance beyond the control of either Party, such as acts of God, war, acts of terrorism, government regulations or shutdowns, disaster, strikes, work stoppages, accidents, mandatory quarantines, pandemics, curfews, or other restrictions of movements, or civil disorder, to the extent that such circumstances make it illegal or impossible for either Party to fulfill the terms of this Agreement. Any termination or delay in the performance of this Agreement without liability is conditioned upon delivery of written notice to the other Party setting forth the basis for such termination as soon as reasonably practical, but in no event longer than ten (10) days, after learning of such basis. It is understood that the Parties shall use reasonable efforts consistent with industry standards to fulfill the performance of this Agreement to the extent feasible.

33. Disputes and Appeals. In the event of a dispute arising under this Agreement, the Parties shall first attempt in good faith to resolve the matter through discussions between their designated contract representatives. If the dispute is not resolved through such discussions, either Party may submit the dispute in writing to the Chief Executive Officer of the Host Committee, setting forth the relevant facts and requested relief. The Host Committee shall have the authority, in the first instance, to review and decide disputes arising under this Agreement, including disputes concerning performance, compliance, allowability of costs, and other matters of contract administration, subject to the procedures set forth in this Section 33.

    Before issuing any final determination adverse to Subgrantee with respect to disallowed costs, repayment obligations, or other material monetary relief, the Host Committee shall provide the Subgrantee a reasonable opportunity to submit written supporting materials and to participate, upon request, in a meeting with appropriate representatives of the Host Committee to discuss the matter. Following that process, the Host Committee shall issue a written decision within twenty (20) days after receipt of Subgrantee's response, or within such longer period as may be reasonably necessary upon written notice to Subgrantee.

    Pending final resolution of any dispute, Subgrantee shall continue performance to the extent reasonably practicable and not inconsistent with the position asserted by the Host Committee. Nothing in this Section shall make the Host Committee's determination final as to questions of law or waive either Party's rights or remedies otherwise available under this Agreement or applicable law.

34. Severability. Any section, subsection, paragraph, term, condition, provision or other part of this Agreement that is judged, held, found, or declared to be voidable, void, invalid, illegal or otherwise not fully enforceable shall not affect any other part of this Agreement, and the remainder of this Agreement shall continue to be of full force and effect.

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

36. Waiver. The failure of a Party to insist upon strict performance of any of the provisions contained herein shall in no way constitute a waiver of future violations of the same or any other provision.

37. Authority. The individuals executing this Agreement on behalf of Subgrantee and the Host Committee do each hereby represent and warrant that they are duly authorized by all necessary action to execute this Agreement on behalf of their respective principals.

38. Applicable Law. This Agreement shall be deemed to have been executed and performed in the State of Georgia. All questions of interpretation and construction shall be construed by the laws of the State of Georgia.

39. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous understandings, negotiations, representations, warranties, communications, and agreements, whether written or oral, relating to such subject matter.

40. No License; Intellectual Property Restrictions. For the avoidance of doubt, nothing in this Agreement shall be construed as granting to the Subgrantee any right, title, interest, or license, whether express, implied, by estoppel, or otherwise, in or to any trademarks, service marks, trade names, logos, copyrights, patents, trade secrets, or other intellectual property rights of FIFA, the World Cup, or the Host Committee (collectively, "**Protected IP**"). The Subgrantee shall not, directly or indirectly:

    (a) use, display, reproduce, modify, or create derivative works of any Protected IP;

    (b) register or attempt to register any Protected IP, or any mark, name, or domain name confusingly similar thereto, in any jurisdiction;

    (c) publicize, advertise, or otherwise represent or imply any sponsorship, endorsement, affiliation, or association with FIFA, the World Cup, or the Host Committee;

    (d) use the name, likeness, or image of FIFA, the World Cup, the Host Committee, or any of their respective officials, employees, or representatives for any commercial or promotional purpose; or

(e) engage in any conduct that could reasonably be expected to damage, tarnish, or dilute the goodwill or reputation associated with any Protected IP or with FIFA, the World Cup, or the Host Committee.

Notwithstanding the foregoing, the Subgrantee may refer to its participation in a project funded by the Host Committee solely in factual, non-promotional descriptions of its work, provided that any such reference: (i) does not use any Protected IP; (ii) does not imply any endorsement, sponsorship, or affiliation beyond the contractual relationship established by this Agreement; and (iii) is subject to the prior written approval of the Host Committee.

Any use of Protected IP or any publicity concerning FIFA, the World Cup, or the Host Committee beyond the scope of this Section shall require a separate written agreement between the applicable parties. The Subgrantee acknowledges that any breach of this Section may cause irreparable harm to FIFA, the World Cup, and/or the Host Committee, and that monetary damages may be inadequate. Accordingly, in addition to any other remedies available at law or in equity, the Host Committee shall be entitled to seek injunctive or other equitable relief to enforce the provisions of this Section without the necessity of proving actual damages or posting a bond.

41. Attachments.

i. Attachment A: Scope of Services
ii. Attachment B: Compensation and Method of Payment
iii. Attachment C: Grant Agreement between GEMA/HS and the Atlanta World Cup Host Committee

[Signature Pages Follow]

IN WITNESS WHEREOF, Subgrantee and the Host Committee have executed this Agreement as of the date first above written.

ATTEST:

ATLANTA WORLD CUP HOST COMMITTEE, INC.

_____

_____
Title: Executive Director

DATE:

DATE:

_____

_____

ATTEST:

GWINNETT COUNTY BOARD OF COMMISSIONERS

_____

_____
Title:

DATE:

DATE:

_____

_____

ATTACHMENT A
SCOPE OF SERVICES

1. Background

The U.S. Department of Homeland Security ("**DHS**") through the Federal Emergency Management Agency's ("**FEMA**") Grant Programs Directorate ("**GPD**") launched the FWCGP.

The FWCGP supports the safe execution of the 2026 FIFA World Cup, by providing local jurisdictions with resources to help fund security activities required to protect players, staff, attendees, venues, and critical infrastructure across the host cities, strengthening them against potential terrorist attacks.

Grant funds will be distributed through State Administrative Agencies ("**SAA**"). In the State of Georgia, the SAA is the Georgia Emergency Management and Homeland Security Agency ("**GEMA/HS**"). Funds will then be transferred to the Host Committee.

2. Roles & Responsibilities

March 30, 2026

Dear Applicant to the FIFA World Cup Grant Program (FWCGP),

On behalf of Atlanta World Cup Host Committee, Inc. (the "Host Committee") I am pleased to extend my sincere congratulations to your organization for being selected as a subrecipient in support of security related activities associated with the FIFA World Cup 2026™.

Your organization has been approved for funding as a subrecipient under the FWCGP. This award reflects our confidence in your ability to execute programs and initiatives to carry out the security activities and operational readiness efforts required to protect players, staff, attendees, venues, and critical infrastructure in our region related to this historic event.

The funding will be contingent upon compliance with all applicable terms, reporting requirements, restrictions performance benchmarks, and grant-specific administrative pre-requisites as outlined in the notification of funding opportunity for the FWCGP.

The funds are exclusively intended to support the implementation of the projects described in your proposal and set forth in a formal Subrecipient Agreement between your organization and the Host Committee.

As a subrecipient, your organization will be required to:

- Execute the formal Subrecipient Agreement.
- Submit periodic financial and programmatic reports as requested by the Host Committee.
- Submit reimbursement packages to the Host Committee for actual cost incurred (the grant will operate on a reimbursement basis).
- Maintain compliance with all applicable federal, state, and local regulations.
- Participate in coordination, planning, and oversight meetings and activities as requested by the Host Committee.

Additional guidance regarding contract execution, disbursement schedules, reporting templates, and compliance standards will be provided during informational and training sessions over the next couple of weeks. The first session is anticipated to take place during the week of March 30 through April 5, 2026.

Please note that the federal funding allocation for this grant was limited, and the total value of funding applications exceeded the final federal allocation. As a result, some of your requests may not have been funded or may have been only partially funded.

In addition, if applicable to your specific application you should know that the purchase of vehicles and similar equipment is not allowable under FEMA preparedness grants. This restriction includes, but is not limited to, vehicles, bicycles, ATVs, UTVs, and weapons systems. However, the rental or lease of such assets is permitted when necessary to support FIFA World Cup 2026™ operations.

Regardless of category of expenses, the Department of Homeland Security and FEMA retain final authority in determining final cost allowability.

Prioritization of FWCGP resources was determined based on security and capacity needs identified through partner-initiated security planning efforts led by the Host Committee Chief Security Officer (HCCSO) and regional law enforcement partners. Funding is primarily intended to support overtime personnel expenses, along with limited equipment costs deemed essential to support those assignments.

Requests that were not funded, or were only partially funded, may have been determined to be ineligible or outside the scope of the program for one or more of the following reasons:

- The request pertained to the Counter Unmanned Aircraft Systems (C-UAS) Grant Program.
- The request included unallowable fringe benefits.
- The request involved personnel not accounted for in the planning process.
- The request was for items unrelated to FIFA World Cup activities.
- The request included equipment deemed outside of the purview of the grant or not essential to support event-related overtime personnel.
- The request duplicated previously submitted or funded item.
- The request included administrative or indirect cost that curtailed the ability to deliver operational needs.

We appreciate the time and effort invested in your application and recognize the critical role you and all partners play in ensuring a safe and successful event.

In the attached pages you will see the total award dollar amount and respective approved projects for your organization. The performance period of the grant is July 4, 2025, to August 31, 2026. Please note that until formal execution of the Subrecipient Agreement with the Host Committee, any expense for approved activities incurred by your organization will be your organization's sole responsibility.

Once again, congratulations and thank you for your commitment to our region and the FIFA World Cup 2026™.

Sincerely,

Dan Corso

Dan Corso
Chief Executive Officer
Atlanta World Cup Host Committee, Inc.

Gwinnett County

Award Statement 2026 FWCGP

Agency or Jurisdiction	Project # Funded	POETE	Project Name	Project Description	Expense Category	$ Award
Gwinnett County	**2-Project**	Organization	Air Support	Air support is used at the FIFA World Cup primarily for security, safety, and logistical coordination. Large international sporting events attract massive crowds, global attention, and potential security risks, so governments use aerial assets to monitor and manage the environment from above. Air support is important for crowd and traffic management, security and threat detection, emergency response, coordination of law enforcement, protection of airspace, and disaster monitoring	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	-
					Supplies$ - Only	5,280
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	18,000
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 23,280
	3-Project	Organization	Operational On-Duty & Overtime Costs	APD has specifically requested GCPD provide 25 personnel to enhance their capabilities regarding SWAT, HDU, CET, Aviation and Motors assets. The additional staffing of these specialized units from GCPD to APD will enhance the City of Atlanta's ability in detecting, deterring, disrupting, and preventing acts of terrorism and other catastrophic events during the World Cup.	Personnel (salaries and overtime)$ - Only	86,724
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	-
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 86,724
	4-Project	Equipment	Hydraulic Breaching Tools	To improve flexibility and responsiveness, additional hydraulic breaching (Holmatro T1) tools are needed, allowing them to be spread across several small teams.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	7,497
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 7,497

Gwinnett County

Award Statement 2026 FWCGP

Agency or Jurisdiction	Project # Funded	POETE	Project Name	Project Description	Expense Category	$ Award
	5-Project	Equipment	Breacher Power tool Backpack	To provide small units the ability to carry battery powered breaching tools more effectively during operational missions.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	3,776
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 3,776
	7-Project	Equipment	MRZR Alpha Polaris Ranger	This would increase the response time of operators responding to critical incidents. With all the people and cars, mobility would be limited. Equipment operators with a platform capable of moving four or more fully-kitted SWAT officers to critical incidents, enhancing mobility and response efficiency in congested traffic or densely crowded areas.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	80,000
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 80,000
	10-Project	Training	Police Sniper Response to a Public Venue™ Course by Tacflow Academy	The purpose of the course is the proactive protection and response to potential terrorist acts that threaten our citizens at sporting events. The end goal of the course is to enable the police sniper to have confidence through training and documentation to stop or mitigate terrorist acts inside or outside public venues.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	14,360
					Equipment $ - Only	-
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 14,360

Gwinnett County

Award Statement 2026 FWCGP

Agency or Jurisdiction	Project # Funded	POETE	Project Name	Project Description	Expense Category	$ Award
	11-Project	Equipment	Ruhl Tech Folding Rung Tactical Assault Ladder LRL-004	The folding assault ladder is an excellent addition to the tactical team's vertical entry capability. This compact and lightweight package makes it easily man- portable. This ladder has multiple applications, for example: Hook and Climb, Balcony Entry, Window entry, etc. The removable hooks and standoffs mean that the user can access areas above ground level that exceed the ladder's height.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	3,251
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 3,251
	13-Project	Equipment	Electrical Diagnostic Equipment (EOD Wire Attack kits)	To improve flexibility and responsiveness, additional (Electrical Diagnostic Equipment (EOD Wire Attack kits) equipment is needed to equip Gwinnett Police Bomb Technicians to handle Cat A life threating IED calls. When Bomb techs must go hands on a live IED these kits are essential to keep Bomb techs and the citizens they are protecting safe.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	14,000
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 14,000
	14-Project	Equipment	Render Safe Tools (DEMI MOD and Stands)	To improve flexibility and responsiveness, additional (Render Safe Tools (DEMI MOD and Stands) equipment is needed to equip Gwinnett Police Bomb Technicians to handle suspected IED calls. When Bomb techs must use a tool to mitigate a suspected IED a DEMI MOD is the FBI approved tool for tactical dynamic environments. These tools are essential to keep Bomb techs and the citizens they are protecting safe.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	3,000
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 3,000

Gwinnett County

Award Statement 2026 FWCGP

Agency or Jurisdiction	Project # Funded	POETE	Project Name	Project Description	Expense Category	$ Award
	17-Project	Equipment	SAN Tactical Special Ops Kit	In a large commercial environment, such as the World Cup, a Special Ops Kit, all-in-one system, allows a single operator to handle multiple breaching problems without carrying multiple tools. With a design that prioritizes ease of carry and maneuverability, the Special Ops Kit ensures that operators can move quickly and stay agile under challenging conditions.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	38,000
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 38,000
	23-Project	Equipment	Sustainment/Recovery	Water, food, first aid, batteries	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	-
					Supplies$ - Only	30,000
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 30,000
	24-Project	Training	Training	Grenadier Instructor, FLETC site survey training, tactical medical training, part 107 drone operator	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	8,800
					Equipment $ - Only	-
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 8,800

Gwinnett County

Award Statement 2026 FWCGP

Agency or Jurisdiction	Project # Funded	POETE	Project Name	Project Description	Expense Category	$ Award
	25-Project	Training	Training	Grenadier Instructor, FLETC site survey training, tactical medical training, part 107 drone operator, CET skill builder and civil unrest response training in preparation for World Cup	Personnel (salaries and overtime)$ - Only	144,240
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	-
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 144,240
	27-Project	Equipment	Officer / Citizen Rescue	Collapsible stretchers, megamover straps, window punches, extrication tools	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	1,175
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 1,175
	29-Project	Organization	FIFA World Cup Support Operations with GCFES	Personnel from GCFES will help support the Metro Atlanta area with operational support functions during the 2026 FIFA World Cup.	Personnel (salaries and overtime)$ - Only	18,646
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	-
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 18,646

Gwinnett County

Award Statement 2026 FWCGP

Agency or Jurisdiction	Project # Funded	POETE	Project Name	Project Description	Expense Category	$ Award
	30-Project	Planning	TEMPORARY MUSTER SITE SETUP & CONTROLLED ACCESS OPERATIONS	This project establishes a temporary controlled-access muster site near downtown Atlanta to manage detainee overflow if Fulton County Jail reaches capacity during World Cup operations. Activities include site setup, secure perimeters, staging areas, and transport coordination for safe and efficient detainee processing.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	54,700
					Supplies$ - Only	6,400
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 61,100
	31-Project	Planning	DETAINEE TRANSPORT COORDINATION & OVERFLOW PROCESSING SUPPORT	This project supports the coordination and execution of detainee transport from World Cup venues to the temporary GCSO muster site and ultimately to Gwinnett County Jail if Fulton County Jail is full. Activities include transport routing, staging of transport units, coordination with APD and FCSO, and establishing overflow processing procedures.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	1,600
					Supplies$ - Only	20,720
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 22,320
	32-Project	Equipment	INMATE READY KITS, PPE & CRITICAL EMERGENCY SUPPLIES	This project provides inmate-ready kits, PPE, sanitation items, and critical emergency supplies needed to safely process, hold, and support detainees at the temporary muster site during World Cup operations. Supplies ensure humane care, safety, hygiene, and operational readiness during arrest surges.	Personnel (salaries and overtime)$ - Only	-
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	69,659
					Supplies$ - Only	22,000
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 91,659

Gwinnett County

Award Statement 2026 FWCGP

Agency or Jurisdiction	Project # Funded	POETE	Project Name	Project Description	Expense Category	$ Award
	33-Project	Organization	MOBILE FIELD FORCE OVERTIME DEPLOYMENT	This project provides overtime for the deployment of GCSO's Mobile Field Force (20 personnel including 2 lieutenants, 2 sergeants, and 16 senior master deputies) to support World Cup venue security, crowd management, ingress/egress control, and rapid incident response in coordination with host-city law enforcement partners.	Personnel (salaries and overtime)$ - Only	93,587
					Fringe Benefits$ - Only	-
					Travel $ - Only	50,000
					Equipment $ - Only	-
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 143,587
	34-Project	Organization	SPECIALIZED TEAMS & INTELLIGENCE OVERTIME SUPPORT (DRONES, K9 EOD, TRANSPORT, COMMAND CENTER)	This project provides overtime for specialized GCSO personnel supporting World Cup operations, including two drone teams (4 deputies), two K9 handlers with EOD bomb dogs, two transport deputies, and two Command Center deputies. These teams enhance situational awareness, explosive detection, rapid incident response, dignitary protection, and detainee movement during SEAR-level events.	Personnel (salaries and overtime)$ - Only	30,400
					Fringe Benefits$ - Only	-
					Travel $ - Only	-
					Equipment $ - Only	-
					Supplies$ - Only	-
					Contractual $ - Only	-
					Construction $ - Only	-
					Other $ - Only	-
					Indirect $ - Only	-
					Project Funding Amount : Total (Only $)	$ 30,400
					Total Award	**$ 825,815**

ATTACHMENT B
COMPENSATION AND METHOD OF PAYMENT

1. Compensation: The total reimbursement estimated to be paid to the Subgrantee under this Agreement (i.e., Compensation) is $825,815.00. A breakdown of this budget is listed below and made part of this Agreement for financial reporting, monitoring, and audit purposes.

2. Method of Payment: The following method of payment will be used for this project:

   Invoices shall be submitted to the Host Committee based on the mechanism and policy established by ARC (as fiscal agent of the Host Committee) to perform the billing and drawdown activities for the grant. The mechanism and policies associated with expenses and the invoicing policy will be provided to subgrantees during the grant period.

   During this Agreement, the Subgrantee shall submit to the Host Committee invoices showing actual costs incurred with such details as may be reasonably requested by the Host Committee or ARC (as fiscal agent of the Host Committee). Any work for which reimbursement is requested may be disallowed by the Host Committee, in its reasonable and sole discretion, if the Host Committee determines such costs/expenses are not correctly documented in the required periodic invoice report.

3. Invoices: The Host Committee shall make payments to the Subgrantee as requests for reimbursement are reviewed and approved by FEMA and GEMA/HS and funds are made available to the Host Committee to make subsequent disbursements.

   The Subgrantee will utilize standard invoice templates provided by the Host Committee or ARC (as fiscal agent of the Host Committee), including all support documentation as requested by the Host Committee. The invoice templates will include standard billing information including a description of work completed, a unique invoice number, the period of performance in which the work was completed, and a valid payment address. At its discretion, the Host Committee may disallow all or part of an invoice payment received after this deadline or determined to be incomplete. Invoices shall also include payments to approved subcontractors. If a subcontractor is a DBE / MBE / WBE, it should be noted on the invoice.

ATTACHMENT C
GRANT AGREEMENT BETWEEN
GEORGIA EMERGENCY MANAGEMENT AND HOMELAND SECURITY AGENCY
AND
ATLANTA WORLD CUP HOST COMMITTEE, INC.

GRANT AGREEMENT
FOR
THE FIFA WORLD CUP GRANT PROGRAM

BETWEEN

THE GEORGIA EMERGENCY MANAGEMENT AND HOMELAND SECURITY AGENCY

AND

ATLANTA WORLD CUP HOST COMMITTEE, INC.

GRANT TERMS AND CONDITIONS

The United States Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), approved the application and awarded grant funding from the FIFA World Cup Grant Program (FWCGP) to the Georgia Emergency Management and Homeland Security Agency (GEMA/ HS) on behalf of the State of Georgia, in accordance with The One Big Beautiful Bill Act 2025, (Public Law 119-21, Sec, 90005 (a)), as defined as 49 U.S.C § 44801 consistent with Title 18 and 49 of the U.S.C. The funding will allow recipients to carry out the extensive security activities required to protect players, staff, attendees, venues, and critical infrastructure across the host cities, strengthening them against potential terrorist attacks. The scale of the event poses significant security challenges. This program supports activities such as training and readiness exercises, staff background checks, cybersecurity defense, as well as increased police and emergency response for FIFA venues, hotels, transportation hubs, and other critical infrastructure to enhance security and preparedness.

The FWCGP provides $625 million in funding to host cities, through governor-designated State Administrative Agencies (SAAs). Funds will be awarded to SAAs in nine eligible states: California, Florida, Georgia, Massachusetts, Missouri (on behalf of Missouri and Kansas), New Jersey (on behalf of New Jersey and New York), Pennsylvania, Texas, and Washington. SAAs distribute FWCGP funds through subawards to the 11 designated Host City Committee Task Forces in: Atlanta, GA; Boston, MA; Dallas, TX; Houston, TX; Kansas City, MO; Los Angeles, CA; Miami, FL; New York City/Northern New Jersey Area (East Rutherford, NJ); Philadelphia, PA; San Francisco Bay Area (Santa Clara, CA); and Seattle, WA. SAAs are required to pass-through **100%** of the FWCGP funding to Host City Committee Task Forces. The Host City Committee Task Forces will then make subawards to local units of government. These organizations, called subrecipients, will use the funds to enhance the ability of local law enforcement, emergency responders, and public safety officials to prepare for, protect against, and respond to threats and emergencies during the World Cup matches. Investments under this program will include projects that build, sustain, and deliver the capabilities needed to prevent, prepare for, protect against, and respond to safety concerns during and related to the FIFA World Cup events.

As directed by Section 2008(b)(2) of the Homeland Security Act of 2002 (codified as amended at 6 U.S.C. § 609(b)(2)), FWCGP recipients and subrecipients may not use more than 50% of their total award amount to pay for personnel activities unless a waiver is approved by FEMA. Recognizing that 94% of these funds will be used to support operational overtime activities, when a state submits a grant application indicating that more than 50% of the funding will be allocated to personnel costs, FEMA will treat the grant application as a formal request for a waiver of the 50% limitation. FEMA's subsequent awarding of the grant will constitute approval of the waiver. A separate waiver request will not be necessary.

This Grant Agreement (Agreement) is made and entered into by and between the Georgia Emergency Management and Homeland Security Agency (GEMA/HS), an agency of the State of Georgia (State), and the Atlanta World Cup Host Committee, Inc. (Subrecipient). GEMA/HS and the Subrecipient are sometimes referred to herein individually as a "Party" or collectively, the "Parties".

GEMA/HS, as the Recipient, has awarded the amount of $73,390,940.00 to the Atlanta World Cup Host Committee as Subrecipient, in accordance with the FWCGP. For the purposes of this Agreement, GEMA/HS serves as the pass-through entity for a Federal award, and the Subrecipient serves as the recipient of a subaward.

Under this Agreement, GEMA/HS will execute the interests and responsibilities of the Recipient. The individual designated to represent the State is Josh M. Lamb, Authorized Recipient Official. The State has

designated Linda Criblez as the Program Manager of this program. The Subrecipient's Authorized Official has the authority to legally bind the Subrecipient and will execute the interests and responsibilities of the Subrecipient.

PURPOSE: The Subrecipient agrees to use allocated funds only as approved; to comply with the terms, conditions, and guidelines, as stated within this agreement; and to request reimbursement only for expenditures made in accordance with the Approved Budget Cost Lines. Any modification to the Budget must be requested in writing by the Subrecipient and must be approved by the Program Manager or other authorized representative prior to the execution of that modification.

THIS AGREEMENT IS ENTERED INTO BASED ON THE FOLLOWING REPRESENTATIONS:

2 C.F.R. §200.92 states that a "subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract."

As defined by 2 C.F.R. §200.74, "pass-through entity" means "a non-Federal entity that provides a subaward to a Sub-Recipient to carry out part of a Federal program."

As defined by 2 C.F.R. §200.93, "Subrecipient" means "a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a federal program."

As defined by 2 C.F.R. §200.38, "Federal award" means "Federal financial assistance that a non-Federal entity receives directly from a Federal awarding agency or indirectly from a pass-through entity."

As defined by 2 C.F.R. §200.92, "subaward" means "an award provided by a pass-through entity to a Sub-Recipient for the Subrecipient to carry out part of a Federal award received by the passthrough entity."

THEREFORE, PARTIES AGREE TO THE FOLLOWING:

I. PERIOD OF PERFORMANCE.

The Parties hereby agree as follows: This Agreement shall become effective on 20 March 2026 or on the date when the Agreement has been signed by all Parties and returned to GEMA/HS, whichever is later, and shall continue through 31 August 2026. No modifications to the Budget Cost Lines can be made after the termination date, 31 August 2026, or when all funds have been used. There will be only a single budget period with the same start and end dates as the period of performance.

GEMA/HS will maintain overall responsibility and accountability to the federal government for the duration of the program. GEMA/HS, as the Recipient, has awarded the amount of 73,390,940.00 to the Atlanta World Cup Host Committee, Inc as the Subrecipient, in accordance with FWCGP NOFO and Award Letter.

A special provision of this grant is that the Period of Performance begins on 4 July 2025 regardless of the date of signature. Spending of grant funds may not commence until this Agreement is effective. The Subrecipient agrees that all purchases and expenditures authorized under this program must be completed by the effective end date. Extensions are at the discretion of GEMA/HS and will only be granted for cause when requested in EM Grants Manager before the end date of this Agreement. GEMA/HS will consult with

their FEMA Headquarters Preparedness Officer for requirements related to a performance period extension. Extensions should be requested 30 days before the end of this agreement, but no longer than 30 days after the end date.

DHS/FEMA HAS RESERVED THE RIGHT TO CHANGE THE FWCGP; INCLUDING SHORTENING THE PERFORMANCE PERIOD AND/OR GRANT END DATE. ANY CHANGE IN THE GRANT AND/OR PERFORMANCE PERIOD OF THE FWCGP AWARD WILL BE PASSED THROUGH TO THE SUBRECIPIENT BY GEMA/HS.

II. STANDARD OF PERFORMANCE.

The Subrecipient agrees to use allocated funds only as approved; to comply with the terms, conditions, and guidelines, as stated within this agreement; and to request reimbursement only for expenditures made in accordance with the approved Budget Cost Lines. Any modification to the Budget Cost Lines must be requested in writing by the Subrecipient and must be approved by the Program Manager prior to the execution of that modification.

Subrecipient shall perform all activities as approved by GEMA/HS. Any change to a project shall receive prior written approval by GEMA/HS and, if required, by FEMA or other awarding agency.

Subrecipients agree as a condition of this award to the information sharing and mutual aid requirements outlined in the Appendices and Attachments. Subrecipient shall perform all activities in accordance with all terms, provisions and requirements set forth in this Agreement, including but not limited to the following Appendices and Attachments:

Appendix A: FWCGP Allowable Activities

Appendix B: Operational Overtime Costs

Attachment A: State and Federal Terms

Attachment B: SF-424, Application for Federal Assistance

Attachment C: Standard Assurances:

(Attachment A1) Standard Form 424B (Non-Construction) or
(Attachment A2) Standard Form 424D (Construction), as applicable

Attachment D: SF-424A, Budget Information (Non-Construction)

For construction under an award, submit SF-424C, Budget Information (Construction), in addition to or instead of SF-424A

Attachment E: Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; And Drug-Free Workplace Requirements;

Attachment F: Tangible Property Report; (KEEP FOR REFERENCE)

Attachment G: FWCGP Award Letter, which includes the Award Summary, Agreement

Articles, and Obligating Document;

Attachment H: FEMA GO – Web based Summary of Grant Request Details and FEMA GO – Detailed Budgets (web based); and

Attachment I: DHS/FEMA FWCGP Notice of Funding Opportunity (FWCGP NOFO), located at https://files.simpler.grants.gov/opportunities/c5537daf-8d1f-4468-81fa-3adc01a92460/attachments/0cf38760-60fd-49a9-ac6a-76b010888d40/FIFA_World_Cup_Grant_Program_NOFO_Final_508.pdf.

III. **FUNDING OBLIGATIONS.** GEMA/HS shall not be liable to Subrecipient for any costs incurred by Subrecipient that are not allowable costs.

A. Notwithstanding any other provision of this Agreement, the total of all payments and other obligations incurred by GEMA/HS under this Agreement shall not exceed the total cumulative award amounts listed on the Subawards (projects and subsequent versions).

B. Subrecipient shall contribute the match funds listed on the subaward.

C. The Subrecipient agrees that all allocations and use of funds under this grant will be in accordancewith the FWCGP NOFO (Attachment I), and to comply with all DHS/FEMA requirements and cooperate with GEMA/HS to comply with federal and state requirements relatedto the grant funding.

D. The Subrecipient understands and agrees that any allocations and use of grant funding must support and may only be used to fund the investments identified in the FWCGP application submitted by GEMA/HS to DHS/FEMA and to use grant funding only for projects pre- approved by GEMA/HS.

E. Federal funds under this grant program are provided through reimbursement of all eligible expenditures. The Subrecipient shall follow procurement standards as stated in federal and state laws and regulations.

F. The Subrecipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government, without the express prior written approval of GEMA/HS and DHS.

G. No elected or appointed official or employee of the Subrecipient shall be admitted to any share or part of any benefit, directly or indirectly, from this agreement or grant award. This provision shallnot be construed to extend to any contract made with a corporation for its general benefit.

H. **Non-Supplanting Requirement**. The Subrecipient agrees that federal grant funds received under this award will not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources. Applicants or Recipients may be required to demonstrate if a reduction in non- federal resources occurred for reasons other than the receipt or expected receipt of federal funds. The Subrecipient will be expected to demonstrate how these funds will be used to supplement, but not supplant, state or local

funds for the same purposes.

l. After all approved items on the approved Budget Cost Lines have been reimbursed to the Subrecipient; this Subrecipient Agreement shall be terminated. Any remaining funds shall be forfeited by the Subrecipient and de-obligated and reallocated by GEMA/HS.

IV. UNIFORM ADMINISTRATIVE REQUIREMENTS.

A. Except as specifically modified by law or this Grant, Subrecipient shall administer this Agreement through compliance with the most recent version of all applicable federal and state laws and regulations, including but not limited to DHS program legislation, Federal awarding agency regulations, and the terms and conditions of this Grant. A non-exclusive list is provided below [not all may apply in every project]:

1. Section 90005(a) of the One Big Beautiful Bill Act, 2025 (Pub. L. No. 119-21)

2. Executive Order 14305, Restoring American Airspace Sovereignty

   i. In accordance with Executive Order 14305, Restoring American Airspace Sovereignty (June 6, 2025), and to the extent allowed by law, eligible state, local, tribal, and territorial grant recipients under the FWCGP NOFO are permitted to purchase unmanned aircraft systems, otherwise known as UAS, or equipment or services for the detection, tracking, or identification of drones and UAS signals, consistent with the legal authorities of state, local, tribal, and territorial agencies. Recipients must comply with all applicable federal, state, and local laws and regulations, and adhere to any statutory requirements on the use of federal funds for such unmanned aircraft systems, equipment, or services.

3. Section 2004 of *the Homeland Security Act of 2002* (Pub. L. No. 107-296, as amended) (6 U.S.C. § 605)

4. Executive Order 14234, Establishing the White House Task Force On The FIFA World Cup 2026.

5. 6 U.S.C. § 124n provided authorization to engage in C-UAS activities

6. Air Piracy (49 U.S.C. § 46502)

7. Aircraft Sabotage (18 U.S.C. § 32)

8. Computer Fraud and Abuse Act (18 U.S.C. § 1030)

9. Interference with a satellite (18 U.S.C. § 1367)

10. Pen Registry/Trap (18 U.S.C. §§ 3121–3127)

11. Wiretap Act (18 U.S.C. § 2511)

12. Payment Integrity Information Act of 2019 (Pub. L. No. 116-117, § 2 (2020)), 41 U.S.C. § 2313, and the "Do Not Pay Initiative" (31 U.S.C. 3354)

13. Public Law 93-288, as amended (Stafford Act)

14. 44 C.F.R., Emergency Management and Assistance

15. Disaster Mitigation Act of 2000

16. OMB Regulations 2 C.F.R., Grant and Agreements

17. Executive Order 12372, Intergovernmental Review of Programs and Activities

18. Executive Order 12549, Debarment and Suspension

19. Executive Order 12612, Federalism

20. Single Audit Act, Public Law 98-502

21. Sandy Recovery Improvement Act publications

22. Disaster Recovery Reform Act of 201816 U.S.C. § 470, National Historic Preservation Act

23. FEMA program publications, guidance, and policies

24. 2 C.F.R. Part 200, Subpart E, Cost Principles

25. 2 C.F.R. Part 200, Uniform Administrative Requirements

26. 48 C.F.R. Part 31, Federal Acquisition Regulations (FAR) General Contracting Requirements

27. Infrastructure Investment and Jobs Act §§ 70901-70927, Pub. L. No. 117-58 (2021)

28. Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers

29. 2 C.F.R. Part 184, Buy America Preferences for Infrastructure Projects

30. Office of Management and Budget (OMB), Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure

31. *Procurement Under Grants Policy Guide*, Procurement Policy for Recipients and Subrecipients of FEMA Financial Assistance, Version 2.1, July 2025

B. **Unique Entity Identifier (UEI).** No entity may receive a subgrant under this award unless GEMA/HS has received the UEI number for the prospective Subrecipient.

C. **Accounting System**. The Subrecipient agrees to maintain an accounting system integrated with adequate internal fiscal and management controls to capture and report grant data with accuracy, providing full accountability for revenues, expenditures, assets, and liabilities. This system shall provide reasonable assurance that the Subrecipient is managing federal and state financial assistance programs in compliance with all applicable laws and regulations. The Subrecipient may utilize a Fiscal Agent with such accounting system if the Subrecipient does not maintain an accounting system which meets these requirements. Use of a fiscal agent should be documented via a Memorandum of Understanding.

D. The Subrecipient Agency shall utilize the U.S. Department of Homeland Security's E-Verify System to verify the employment eligibility of all persons hired during the Agreement term.

V. PURCHASING.

A. **Purchasing.** Subrecipient must follow federal, state, and local procurement guidance and regulations as standards for purchasing or acquiring equipment and services. All spending or purchases must be made in accordance with the agreed spending plan as outlined in the Budget Cost Lines and all equipment purchases must be in accordance with the Department of Homeland Security Authorized Equipment List (DHS/AEL) located on the internet at: https://www.fema.gov/grants/guidance-tools/authorized-equipment-list.

B. **Payment Request Forms.** Payments to the Subrecipients will be made only upon presentation of the approved Payment Request. Reimbursements from invoices and applicable proof of payment (or other justifying documentation) will only be made for eligible equipment, materials, expenses, and costs upon approval of the Program Manager. Omission of pertinent documentation will constitute justification for non-payment of any amounts submitted on the Payment Request.

1. FEMA reviews all grant payments and obligations to ensure allowability in accordance with 2 C.F.R. § 200.305. These measures will ensure funds are disbursed appropriately while continuing to support and prioritize communities who rely on FEMA for assistance. Once a recipient submits a payment request, FEMA will review the request. If FEMA approves a payment, it will process through FEMA GO and inform recipients accordingly for drawdown purposes. If FEMA disapproves a payment, FEMA will inform the recipient.

C. Payment Process and Timeline

1. FEMA must comply with regulations governing payments to grant recipients. See 2 C.F.R. § 200.305. For grant recipients other than States, 2 C.F.R. § 200.305(b)(3) stipulates that FEMA is to make payments on a reimbursement basis within 30 days after receipt of the payment request, unless FEMA reasonably believes the request to be improper. For state recipients, 2 C.F.R. § 200.305(a) instructs that federal grant payments are governed by Treasury-State Cash Management Improvement Act (CMIA) agreements ("Treasury-State

agreement") and default procedures codified at 31 C.F.R. part 205 and Treasury Financial Manual (TFM) 4A-2000, "Overall Disbursing Rules for All Federal Agencies." *See* 2 C.F.R. § 200.305(a).

2. Treasury-State agreements generally apply to "major federal assistance programs" that are governed by 31 C.F.R. part 205, subpart A and are identified in the Treasury-State agreement. 31 C.F.R. §§ 205.2, 205.6. Where a federal assistance (grant) program is not governed by subpart A, payment and funds transfers from FEMA to the state are subject to 31 C.F.R. part 205, subpart B. Subpart B requires FEMA to "limit a funds transfer to a state to the minimum amounts needed by the state and must time the disbursement to be in accord with the actual, immediate cash requirements of the state in carrying out a federal assistance program or project. The timing and amount of funds transfers must be as close as is administratively feasible to a state's actual cash outlay for direct program costs and the proportionate share of any allowable indirect costs." 31 C.F.R. § 205.33(a). Nearly all FEMA grants are not "major federal assistance programs." As a result, payments to states for those grants are subject to the "default" rules of 31 C.F.R. part 205, subpart B.

3. If additional information is needed, a request for information will be issued by FEMA to the recipient; recipients are strongly encouraged to respond to any additional FEMA request for information inquiries within three business days. If an adequate response is not received, the request may be denied, and the entity may need to submit a new reimbursement request; this will re-start the 30-day timeline.

D. Payment Submission Process. All non-disaster grant program reimbursement requests must be reviewed and approved by FEMA prior to drawdowns. For all non-disaster reimbursement requests (regardless of system), please ensure submittal of the following information:

1. Grant ID / Award Number

2. Total amount requested for drawdown

3. Purpose of drawdown and timeframe covered (must be within the award performance period)

4. Subrecipient Funding Details (if applicable). Is funding provided directly or indirectly to a subrecipient?

    i. If no, include statement "This grant funding is not being directed to a subrecipient."

    ii. If yes, provide the following details:

        a. The name, mission statement, and purpose of each subrecipient receiving funds, along with the amount allocated and the specific role or activity being reimbursed.

b. Whether the Subrecipient's work, or mission involves supporting aliens, regardless of whether FEMA funds support such activities.

c. Whether the payment request includes an activity involving support to aliens.

d. Whether the subrecipient has any diversity, equity, and inclusion practices.

5. Supporting documentation to demonstrate that expenses are allowable, allocable, reasonable, and necessary under 2 CFR part 200 and in compliance with the grant's NOFO, award terms, and applicable federal regulations.

E. **Allowable Costs**. Allowable costs for the FWCGP generally fall into five main categories: planning, organization, equipment, training, and exercises (POETE). All projects funded under the FWCGP must demonstrate a clear connection to building capabilities that safeguard FIFA World Cup events. All costs must have a demonstrated nexus to achieving target capabilities related to preventing, preparing for, protecting against, and responding to acts of terrorism in accordance with 6 U.S.C. 609(a) and 605(a). Funds may also be used in a manner that enhances preparedness for disasters unrelated to acts of terrorism, if such use assists such governments in achieving target capabilities related to preventing, preparing for, protecting against, or responding to acts of terrorism, pursuant to 6 U.S.C. 609(c). Please see Appendix A: FWCGP Allowable Activities, attached and incorporated herein.

F. **Unallowable Costs**. The following projects and costs are considered **ineligible** for award consideration:

1. Per FEMA policy and published in Information Bulletin No. 530, the purchase of weapons and weapons accessories, including ammunition, is not allowed with FWCGP funds. Grant funds may not be used for the purchase of the following equipment: firearms; ammunition; grenade launchers; bayonets; or weaponized aircraft, vessels, or vehicles of any kind with weapons installed. *(For the purposes of this NOFO, "weaponized aircraft" refers to any aircraft, manned or unmanned, that is equipped with, or designed to deliver, weapons or munitions. Non- weaponized aircraft and Unmanned Aircraft Systems (UAS) used for monitoring, surveillance, or data collection are not prohibited, unless otherwise specified. Requests for technologies with dual-use or mitigation functions that may fall into a gray area should be submitted to FEMA for pre-approval and justification.)*

2. Unauthorized exercise-related costs include:

i. Reimbursement for the maintenance or wear and tear costs of general use vehicles (e.g., construction vehicles), medical supplies, and emergency response apparatus (e.g., fire trucks, ambulances); and

ii. Equipment that is purchased for permanent installation and/or use, beyond

the scope of the conclusion of the exercise (e.g., electronic messaging sign).

3. FWCGP funds may not be used to support the hiring of sworn public safety officers for purposes of fulfilling traditional public safety duties or to supplant traditional public safety positions and responsibilities (6 U.S.C. § 609(b)(1)(A)). ***However, funds may be spent for operational overtime costs and surge personnel.*** The SAA, on behalf of the Host City Committee Task Force, must submit operational overtime requests in writing to its assigned FEMA Headquarters Preparedness Officer (see Appendix B: Operational Overtime Costs for additional information on operational overtime costs). FEMA will consider requests for activities in advance. However, such requests must be within the award's current period of performance and must not result in the need for a request to extend the period of performance.

4. Requests must address the threat environment as it relates to the event or activity requiring operational overtime support and explain how the overtime activity is responsive to the threat.

   i. Request letters sent to FEMA must be UNCLASSIFIED but may be labelled "For Official Use Only." If explaining the threat will require the sharing of classified information, the letter should state that fact. FEMA will then plan for the sharing of classified information through official channels;

   ii. Post-event operational overtime requests will only be considered on a case-by-case basis, where it is demonstrated that exigent circumstances prevented submission of a request in advance of the event or activity;

   iii. Under no circumstances may FEMA grant funding be used to pay for costs already supported by funding from another federal source;

   iv. FEMA will consult and coordinate with appropriate DHS components as necessary to verify information used to support operational overtime requests.

5. As directed by Section 2008(b)(2) of the Homeland Security Act of 2002 (codified as amended at 6 U.S.C. § 609(b)(2)), FWCGP recipients and subrecipients may not use more than 50% of their total award amount to pay for personnel activities unless a waiver is approved by FEMA. ***Recognizing that 94% of these funds will be used to support operational overtime activities, when a state submits a grant application indicating that more than 50% of the funding will be allocated to personnel costs, FEMA will treat the grant application as a formal request for a waiver of the 50% limitation. FEMA's subsequent awarding of the grant will constitute approval of the waiver. A separate waiver request will not be necessary.***

VI. GENERAL PROHIBITIONS

A. **Use of Funds**. DHS/FEMA Grant funds may only be used for the purposes set forth in this Grant and shall be consistent with the statutory authority for this Grant. Costs charged to federal awards (including federal and non-federal cost share funds) must comply with applicable statutes, rules and regulations, policies, this NOFO, and the terms and conditions of the federal award. This includes, among other requirements, that costs must be incurred, and products and services must be delivered within the budget period. 2 C.F.R. § 200.403(h).

B. Grant funds may not be used for matching or cost sharing requirements for other federal grants and cooperative agreements (see 2 C.F.R. § 200.306), lobbying or other prohibited activities under 18 U.S.C § 1913 or 2 C.F.R. § 200.450, prosecuting claims against the federal government or any other government entity (see 2 C.F.R. § 200.435), or any activities inconsistent with Federal laws and any laws or regulations applicable to their jurisdiction. Such activities must also be consistent with the First and Fourth Amendments to the Constitution.

C. **Federal Employee Prohibition**. Federal employees are prohibited directly benefiting from any funds under this Agreement.

D. The employment of unauthorized aliens by the Subrecipient is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the Subrecipient knowingly employs unauthorized aliens, such violation shall cause the unilateral cancellation of the Agreement. Any services performed by any such unauthorized aliens shall not be paid.

E. **Indirect Costs (Facilities and Administrative Costs)** Indirect costs (IDC) are allowed for recipients and subrecipients. IDCs are costs incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to specific cost objectives without disproportionate effort. Applicants with a current negotiated IDC rate agreement who desire to charge indirect costs to a federal award must provide a copy of their IDC rate agreement with their applications. Not all applicants are required to have a current negotiated IDC rate agreement. Applicants that are not required to have a negotiated IDC rate agreement, but are required to develop an IDC rate proposal, must provide a copy of their proposal with their applications. Applicants without a current negotiated IDC rate agreement (including a provisional rate) and wish to charge the de minimis rate must reach out to FEMA for further instructions. Applicants who wish to use a cost allocation plan in lieu of an IDC rate proposal must reach out to FEMA for further instructions. As it relates to the IDC for subrecipients, a recipient must follow the requirements of 2 C.F.R. §§ 200.332 and 200.414 in approving the IDC rate for subawards.

F. **Management and Administration (M&A) Costs**. Subrecipients may use up to **5%** of the funding passed through by the state specifically for M&A related to the FWCGP award. M&A costs are not overhead costs but are necessary direct costs incurred in direct support of the federal award or as a consequence of it, such as travel, meeting-related expenses, and salaries of full/part-time staff in direct support of the program. As such, M&A costs can be itemized in financial reports. If the Subrecipient engages a Fiscal Agent or other agent to assist in the Subrecipient's management of the FWCGP award, all or a portion of the 5% may be used to pay the fees of such Fiscal Agent or other agent. The Subrecipient

may issue a subgrant to such Fiscal Agent or other agent to pay such Fiscal Agent's or other agent's fees.

G. **Pre-Award Costs**. Pre-award costs are defined as costs incurred by the applicant prior to the start date of the period of performance of the federal award and are allowable only with the prior written approval of DHS/FEMA and as included in the award agreement. To request pre-award costs, a written request must be included with the application and signed by the AOR of the entity. The letter must outline what the pre-award costs are for, including a detailed budget break-out of pre-award costs from the post-award costs, and a justification for approval. For more information, please contact your assigned FEMA Headquarters Preparedness Officer.

H. The FWCGP NOFO and any subsequent federal awards create no rights or causes of action for any beneficiary or participant.

I. Prohibition on Covered Equipment or Services. See the Preparedness Grants Manual Section 3.2.3, which is incorporated by reference into the FWCGP NOFO.

1. Recipients, sub-recipients, and their contractors or subcontractors must comply with the prohibitions set forth in Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, which restrict the purchase of covered telecommunications and surveillance equipment and services. Please see 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200, and FEMA Policy #405-143-1 - Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services for more information.

VII. MODIFICATIONS

The Subrecipient understands and agrees that, in addition to the provisions in Section X, *Termination* below, GEMA/HS shall have the right to make unilateral changes, cancel, or terminate this agreement in the event that FEMA and/or DHS makes changes to the FWCGP grant awarded to GEMA/HS. With the exception of termination or changes included in this Agreement, there shall be no other changes to this Agreement unless mutually agreed upon by all parties to the Agreement.

VIII. NONCOMPLIANCE

A. Non-federal entities receiving financial assistance funding from FEMA are required to comply with requirements in the terms and conditions of their awards or subawards, including the terms set forth in applicable federal statutes, regulations, NOFOs, and policies. Throughout the award lifecycle or even after an award has been closed, FEMA or the pass-through entity may discover potential or actual noncompliance on the part of a recipient or subrecipient.

B. In the case of any potential or actual noncompliance, FEMA may place special conditions on an award per 2 C.F.R. §§ 200.208 and 200.339. FEMA may place a hold on funds until the matter is corrected, or additional information is provided per 2 C.F.R. § 200.339, or it may do both. Similar remedies for noncompliance with certain federal civil rights laws are authorized pursuant to 44 C.F.R. Parts 7 and 19 or other applicable regulations.

C. If the noncompliance is not able to be corrected by imposing additional conditions or the recipient or subrecipient refuses to correct the matter, FEMA may take other remedies allowed under 2 C.F.R. § 200.339.

IX. SUSPENSION

In the event Subrecipient fails to comply with any term of this Grant, GEMA/HS may, upon written notification to Subrecipient, suspend this Agreement, in whole or in part, withhold payments to Subrecipient and prohibit Subrecipient from incurring additional obligations of this Grant's funds.

X. TERMINATION

A. Cause/Default: This agreement may be terminated for cause, in whole or in part, at any time by the State of Georgia for the failure of the Subrecipient to 1) perform any of the provisions or to comply with any of the terms and conditions herein or 2) comply with the terms and conditions of the federal award.

1. If the State exercises its right to terminate this agreement under the provisions of this paragraph, the termination shall be accomplished in writing and specify the reason and termination date. The Subrecipient will be required to submit the final invoice no later than 30 days after the effective date of written notice of termination. Upon termination of this agreement, the State shall not incur any new obligations after the effective date of the termination and shall cancel outstanding obligations, as possible. The above remedies are in addition to any other remedies provided by law or the terms of this agreement.

2. GEMA/HS may terminate this Agreement for cause after thirty (30) days written notice. Cause can include misuse of funds, fraud, lack of compliance with applicable rules, laws, and regulations, failure to perform on time, and refusal by the Subrecipient to permit public access to any document, paper, letter, or other material subject to disclosure under O.C.G.A. Section 50-18-70 et seq.

B. Notwithstanding and without waiving any other remedies available for the Subrecipient's failure to comply with the terms and conditions of this agreement, if the Subrecipient fails to meet its obligations, voluntarily or otherwise, as part of a GEMA/HS program, GEMA/HS will have the right, privilege, and option to immediately terminate this Agreement. Failure to exercise the right of termination for previous occurrences or omissions will not act as a waiver for future noncompliance by the Subrecipient. Should GEMA/HS exercise the right, privilege, and option to terminate this Agreement, the Subrecipient shall immediately transfer ownership of any FWCGP grant-funded equipment purchased under this agreement to GEMA/HS or whomever GEMA/HS shall designate, without cost, as directed by GEMA/HS.

C. Non-Availability of Funding: Notwithstanding any other provision of this agreement, in the event that either of the sources of funding for reimbursement under this agreement (appropriations from the General Assembly of the State of Georgia or the Congress of the United States of America) no longer exist, in the event, the sum of all obligations of GEMA/HS incurred under this and all other agreements entered into for this program

exceeds the balance of such funding, then this agreement shall immediately terminate without further obligation of GEMA/HS. The certification by the Director of GEMA/HS of the occurrence of either of the events stated above shall be conclusive.

D. In the event this Agreement is terminated, the Subrecipient will not incur new obligations for the terminated portion of the Agreement after the Subrecipient has received the notification of termination.

E. The Subrecipient will cancel as many outstanding obligations as possible. Costs incurred after receipt of the termination notice will be disallowed. The Subrecipient shall not be relieved of liability to GEMA/HS because of any breach of Agreement by the Subrecipient. GEMA/HS may, to the extent authorized by law, withhold payments to the Subrecipient for the purpose of set-off until the exact amount of damages due GEMA/HS from the Subrecipient is determined.

F. **Subrecipient's Responsibilities Upon Termination**. If GEMA/HS provides a notice of termination to the Subrecipient, except as otherwise specified by GEMA/HS in that notice, the Subrecipient shall:

1. Stop work under this Agreement on the date and to the extent specified in the notice.

2. Complete performance of such part of the work that has not been terminated by GEMA/HS, if any.

3. Take such action as may be necessary, or as GEMA/HS may specify, to protect and preserve any property which is in the possession and custody of the Subrecipient, and in which GEMA/HS has or may acquire an interest.

4. Transfer, assign, and make available to GEMA/HS all property and materials belonging to GEMA/HS upon the effective date of termination of this Agreement. No extra compensation will be paid to the Subrecipient for its services in connection with such transfer or assignment.

G. Impacts of Termination. When the federal award is terminated in part or its entirety, FEMA or the pass-through entity and the recipient or subrecipient remain responsible for compliance with the requirements in 2 C.F.R. §§ 200.344 and 200.345.

H. **Withholding and Repayment of Funds**. In addition to any other remedies provided by law or the terms of this Agreement, if the Subrecipient fails to comply with any of the terms or conditions of this Agreement, including all attachments hereto, or with any applicable federal or state law or regulation, GEMA/HS may withhold or require repayment of grant funds in connection with which the violation occurred. In addition, GEMA/HS may withhold or require repayment of all or any portion of the financial award which has been or is to be made available to the Subrecipient. Specifically, without limitation, GEMA/HS will be entitled to payment from the Subrecipient for any funds paid by the State or that the State is responsible to pay on behalf of the Subrecipient for which GEMA/HS is unable to receive payment or required to repay due to the Subrecipient's failure to cooperate in providing the required documentation showing receipt of the goods or services, completing

and returning the Acknowledgment Form to GEMA/HS in the time required, purchasing of equipment in the time required, submitting a request for reimbursement with complete supporting documents, or any other activity that GEMA/HS deems a failure by the Subrecipient under this Agreement.

I. Subrecipient will comply with additional Termination provisions as detailed in Attachment A, *State and Federal Terms*, incorporated and attached herein.

XI. CLOSING OF THIS GRANT.

A. GEMA/HS will close each subaward after receiving all required final documentation from the Subrecipient. If the close out review and reconciliation indicates that Subrecipient is owed additional funds, GEMA/HS will send the final payment automatically to Subrecipient. If Subrecipient did not use all the funds received, GEMA/HS will recover the unused funds.

B. At the completion and closure of all Subrecipient's projects (subawards), GEMA/HS will request the Subrecipient to Certify the completion of all projects (subawards) in accordance with the grant terms and conditions to state there are no further claims under this subgrant.

C. The closeout of this Grant does not affect:

1. DHS/FEMA or GEMA/HS' right to disallow costs and recover funds on the basis of a later audit or other review;

2. Subrecipient's obligation to return any funds due as a result of later refunds, corrections, or other transactions;

3. Records retention requirements, property management requirements, and audit requirements, as set forth herein; and

4. Any other provisions of this Agreement that impose continuing obligations on Subrecipient or that govern the rights and limitations of the parties to this Agreement after the expiration or termination of this Agreement.

XII. INDEMNIFICATION.

A. The Subrecipient shall be fully liable for the actions of its agents, employees, partners, subrecipients, or contractors and shall fully indemnify, defend, and hold harmless the State and GEMA/HS, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by the Subrecipient, its agents, employees, partners, subrecipients, or contractors provided, however, that the Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the State or GEMA/HS.

B. The Subrecipient shall fully indemnify, defend, and hold harmless the State and GEMA/HS from any suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to violation or infringement of a trademark,

copyright, patent, trade secret, or intellectual property right provided, however, that the foregoing obligation shall not apply to GEMA/HS' misuse or modification of the Subrecipient's products or GEMA/HS' operation or use of the Subrecipient's products in a manner not contemplated by the Agreement. GEMA/HS will not be liable for any royalties.

XIII. DISPUTE RESOLUTION.

A. In the event of any conflict involving activities conducted pursuant to this Agreement, the Parties will make reasonable efforts to informally resolve the issue. An attempt will first be made by the respective Parties organizations to resolve the issue at the staff level. If the matter cannot be resolved, the issue will be discussed by the respective decision-makers. Nothing in this section shall be construed to restrain the Parties from issuing correspondence, or other formal written communications to document or clarify an issue that is in conflict or dispute.

B. Ultimately, disputes concerning performance under the Agreement will be decided by GEMA/HS, who shall reduce the decision to writing and serve a copy to the Subrecipient. In the event a Party is dissatisfied with the dispute resolution decision, jurisdiction for any dispute arising under the terms of the Agreement will be in Superior Court of Fulton County, Georgia. Subrecipient hereby waives any defenses or objections thereto, including defenses based on the doctrine of forum non conveniens.

C. Except as otherwise provided by law, the Parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

XIV. COMPLIANCE WITH LAW

A. **Compliance With Applicable Laws and Regulations**. It is understood and agreed that nothing contained in this Agreement, or any related agreement shall require any of the Parties herein to violate any policies of GEMA/HS, DHS, or any laws or regulations of the United States or the State of Georgia.

B. **State Laws**. The validity, construction, and effect of this Agreement shall be governed by the laws of the State of Georgia.

C. **Jurisdiction And Venue**. In the event that any dispute, litigation, or other legal proceedings shall arise under or in connection with this Agreement, such litigation or other legal proceeding shall be conducted in the courts located within Fulton County, Georgia. Furthermore, the Parties consent to jurisdiction and venue in the Superior Court of Fulton County, Georgia, and hereby waive any defenses or objections thereto, including defenses based on the doctrine of forum non conveniens.

D. **Effect of Changes in Federal and State Laws**. Any alterations, additions, or deletions to this Agreement that are required by changes in federal and state laws, regulations or policy are automatically incorporated into this Agreement without written amendment to this Agreement and shall become effective upon the date designated by such law or regulation. In the event DHS/FEMA or GEMA/HS determines that changes are necessary to this

Agreement after an award has been made, including changes to the period of performance or terms and conditions, Subrecipient shall be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Subrecipient's acceptance of the changes to this Agreement.

E. **Conflict of Interest**. This Agreement is subject to the State of Georgia Code of Ethics found in O.C.G.A. § 45-10-1. The Grantee shall disclose the name of any officer, director, employee, or other agent who is also an employee of the State. The Grantee shall also disclose the name of any State employee who owns, directly or indirectly, more than a five percent (5%) interest in the Grantee or its affiliates.

F. **Boycott Of the Nation of Israel Prohibited.** If the value of this Agreement.is $100,000 or more and Subrecipient employs more than five persons, Subrecipient certifies that Subrecipient is not currently engaged in, and agrees for the duration of this Agreement not to engage in, a boycott of Israel, as defined in O.C.G.A. § 50-5-85.

XV. NOTICE.

A. All notices provided by Subrecipient under or pursuant to this Agreement shall be in writing GEMA/HS' Grant Manager and delivered by standard or electronic mail using the correct information provided below.

If to Georgia Emergency Management and Homeland Security Agency:

Anthony Sydnor
Preparedness Grants & Programs Manager
935 United Avenue Southeast
Atlanta, Georgia 30316
anthony.sydnor@gema.ga.gov
Office: 404-635-7068
Cell: 470-332-6784

B. In the event that different representatives or addresses are designated by either Party after execution of this Agreement, notice of the name, title and address of the new representative will be provided to the other Party.

XVI. PROCUREMENT AND CONTRACTING.

A. The Subrecipient shall ensure that any procurement involving funds authorized by the Agreement complies with all applicable federal and state laws and regulations, to include 2 C.F.R. §§200.317 through 200.327 as well as Appendix II to 2 C.F.R. Part 200 (entitled "Contract Provisions for Non-Federal Entity Contracts Under Federal Awards"). See the Preparedness Grants Manual Section 6.6, which is incorporated by reference, for information on procurement integrity.

B. As required by 2 C.F.R. §200.318(i), the Subrecipient shall "maintain records sufficient to detail the history of procurement. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price."

C. As required by 2 C.F.R. §200.318(b), the Subrecipient shall "maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders." In order to demonstrate compliance with this requirement, the Subrecipient shall document, in its quarterly report to GEMA/HS, the progress of any and all subcontractors performing work under this Agreement.

D. Except for procurements by micro-purchases pursuant to 2 C.F.R. §200.320(a)(1) or procurements by small purchase procedures pursuant to 2 C.F.R. §200.320(a)(2), if the Subrecipient chooses to subcontract any of the work required under this Agreement, then the Subrecipient shall forward to GEMA/HS a copy of any solicitation (whether competitive or non-competitive) at least fifteen (15) days prior to the publication or communication of the solicitation. GEMA/HS shall review the solicitation and provide comments, if any, to the Subrecipient within seven (7) business days. Consistent with 2 C.F.R. §200.325, GEMA/HS will review the solicitation for compliance with the procurement standards outlined in 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200. Consistent with 2 C.F.R. §200.318(k), GEMA/HS will not substitute its judgment for that of the Subrecipient. While the Subrecipient does not need the approval of GEMA/HS in order to publish a competitive solicitation, this review may allow GEMA/HS to identify deficiencies in the vendor requirements or in the commodity or service specifications. GEMA/HS' review and comments shall not constitute an approval of the solicitation. Regardless of GEMA/HS' review, the Subrecipient remains bound by all applicable laws, regulations, and agreement terms. If during its review GEMA/HS identifies any deficiencies, then GEMA/HS shall communicate those deficiencies to the Subrecipient as quickly as possible within the seven (7) business day window outlined above. If the Subrecipient publishes a competitive solicitation after receiving comments from GEMA/HS that the solicitation is deficient, then GEMA/HS may:

1. Terminate this Agreement in accordance with the provisions outlined in Section X, *Termination* above; and,

2. Refuse to reimburse the Subrecipient for any costs associated with that solicitation.

E. Except for procurements by micro-purchases pursuant to 2 C.F.R. §200.320(a)(1) or procurements by small purchase procedures pursuant to 2 C.F.R. §200.320(a)(2), if the Subrecipient chooses to subcontract any of the work required under this Agreement, then the Subrecipient shall forward to GEMA/HS a copy of any contemplated contract prior to contract execution. GEMA/HS shall review the unexecuted contract and provide comments, if any, to the Subrecipient within seven (7) business days. Consistent with 2 C.F.R. §200.325, GEMA/HS will review the unexecuted contract for compliance with the procurement standards outlined in 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200. Consistent with 2 C.F.R. §200.318(k), GEMA/HS will not substitute its judgment for that of the Subrecipient. While the Subrecipient does not need the approval of GEMA/HS in order to execute a subcontract, this review may allow GEMA/HS to identify deficiencies in the terms and conditions of the subcontract as well as deficiencies in the procurement process that led to the subcontract. GEMA/HS's review and comments shall not constitute an approval of the subcontract. Regardless of

GEMA/HS' review, the Subrecipient remains bound by all applicable laws, regulations, and agreement terms. If during its review GEMA/HS identifies any deficiencies, then GEMA/HS shall communicate those deficiencies to the Subrecipient as quickly as possible within the seven (7) business day window outlined above. If the Subrecipient executes a subcontract after receiving a communication from GEMA/HS that the subcontract is non-compliant, then GEMA/HS may:

1. Terminate this Agreement in accordance with the provisions outlined in Section X, *Termination* above; and,

2. Refuse to reimburse the Subrecipient for any costs associated with that subcontract.

F. The Subrecipient agrees to include in the subcontract that (i) the subcontractor is bound by the terms of this Agreement, (ii) the subcontractor is bound by all applicable state and federal laws and regulations, and (iii) the subcontractor shall hold GEMA/HS and Subrecipient harmless against all claims of whatever nature arising out of the subcontractor's performance of work under this Agreement, to the extent allowed and required by law.

G. As required by 2 C.F.R. §200.318(c)(1), the Subrecipient shall "maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts."

H. As required by 2 C.F.R. §200.319, the Subrecipient shall conduct any procurement under this agreement "in a manner providing full and open competition." Accordingly, the Subrecipient shall not:

1. Place unreasonable requirements on firms in order for them to qualify to do business;

2. Require unnecessary experience or excessive bonding;

3. Use noncompetitive pricing practices between firms or between affiliated companies;

4. Execute noncompetitive contracts to consultants that are on retainer contracts;

5. Authorize, condone, or ignore organizational conflicts of interest;

6. Specify only a brand name product without allowing vendors to offer an equivalent;

7. Specify a brand name product instead of describing the performance, specifications, or

8. other relevant requirements that pertain to the commodity or service solicited by the procurement;

9. Engage in any arbitrary action during the procurement process; or,

10. Allow a vendor to bid on a contract if that bidder was involved with developing or

11. drafting the specifications, requirements, statement of work, invitation to bid, or request for proposals.

I. Except in those cases where applicable Federal statutes expressly mandate or encourage otherwise, the Subrecipient, as required by 2 C.F.R. §200.319(c), shall not use a geographic preference when procuring commodities or services under this Agreement.

J. The Subrecipient shall conduct any procurement involving invitations to bid (i.e. sealed bids) in accordance with 2 C.F.R. §200.320(b)(1) as well as O.C.G.A. §50-5-50 et seq.

K. The Subrecipient shall conduct any procurement involving requests for proposals (i.e. proposals) in accordance with 2 C.F.R. §200.320(b)(2) as well as O.C.G.A. §50-5-50 et seq.

L. FEMA has developed helpful resources for Subrecipients when procuring with federal grant funds because Subrecipients must comply with the Federal procurement standards outlined in 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200. These resources are generally *available at* https://www.fema.gov/procurement-disaster-assistance-team. FEMA periodically updates this resource page so please check back for the latest information. While not all the provisions discussed in the resources are applicable to this subgrant agreement, the Subrecipient may find these resources helpful when drafting its solicitation and contract for compliance with the Federal procurement standards outlined in 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200. FEMA provides the following hands-on resources for Recipients of federal funding:

1. December 2025 Roadmap to Procurement Compliance available at https://www.fema.gov/sites/default/files/documents/fema_rsl-gpd_roadmap-to-procurement-compliance_202601.pdf.

M. Contract Provisions. All contracts executed using funds awarded under this Agreement shall contain the contract provisions listed under 2 C.F.R. 200.326 and Appendix II (A), Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.

N. Procurement activities must follow the most restrictive of Federal, State and Local procurement regulations:

1. Procurement by micro purchase

2. Procurement by small purchase

3. Procurement by sealed bid

4. Procurement by competitive proposal

5. Procurement by non-competitive proposal, solely when the award of a contract is unfeasible under the other methods

O. **Sole Source Procurement.** The Subrecipient's procurement procedures and regulations must conform to federal procurement laws and standards. All procurement transactions without regard to dollar value, whether negotiated or through a competitive bid process shall be conducted in sucha manner as to provide maximum open and free competition.

P. Should the Subrecipient elect to award a non-competitive proposal, justification must be providedand include a description of the program and why it is necessary to enter into a non-competitive agreement. All sole-source procurements as defined in 2 C.F.R. § 200.320(f) must receive prior written approval from GEMA/HS.

Q. The Subrecipient understands and agrees that compensation for individual consultant services is to be reasonable and consistent and should represent fair market value for services. Time and effort reports for consultant services are required, and competitive bidding is encouraged, as explained in 2 C.F.R. §200.317-326.

XVII. SUBCONTRACTING.

A. In the event that the Subrecipient uses subcontractors or contractors, the Subrecipient shall use small, minority, women-owned or disadvantaged business concerns and contractors or subcontractors to the extent practicable as prescribed by applicable Federal and State laws, and rules related to underutilized businesses (small and minority businesses, women's enterprises and labor surplus firms) at 2 C.F.R. §200.321.

B. The Subrecipient understands that any public contracts and subcontracts funded by the FWCGP must comply with the requirements of O.C.G.A. § 13-10-90, et seq., and Georgia Department of Labor Rules 300-10-1, et seq., to verify the contractor's or subcontractor's new employees' work eligibility through a federal work authorization program. The Subrecipient shall utilize the U.S.DHS E-Verify System to verify the employment eligibility of all persons hired during the Agreement term.

C. The employment of unauthorized aliens by the Subrecipient Agency is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the Subrecipient Agency knowingly employs unauthorized aliens, such violation shall cause the unilateral cancellation of the Agreement. Any services performed by any such unauthorized aliens shall not be paid.

D. The Subrecipient shall utilize the U.S. DHS E-Verify System to verify the employment eligibility of all persons hired during the Agreement term.

XVIII. MONITORING

A. Subrecipient will be monitored periodically by federal, state or local entities, both programmatically and financially, to ensure that project goals, objectives, performance requirements, timelines, milestone completion, budget, and other program-related criteria

are met in accordance with 2 C.F.R. §§ 200.331-333.

B. The Subrecipient shall permit persons duly authorized by GEMA/HS access to inspect and copy all records, books papers, documents, facilities, goods, and services related to this Agreement, and to interview clients, employees, and subcontractors of the Subrecipient concerning the performance of this Agreement. If the Subrecipient fails to provide access to such materials, GEMA/HS may terminate this Agreement.

C. Per 2 C.F.R. § 200.337, DHS/FEMA and its authorized representatives have the right of access to any records of the recipient or subrecipient pertinent to a Federal award to perform audits, site visits, and any other official use. The right also includes timely and reasonable access to the recipient's or subrecipient's personnel for the purpose of interview and discussion related to such documents or the Federal award in general.

1. Pursuant to this right and per 2 C.F.R. § 200.329, DHS/FEMA may conduct desk reviews and make site visits to review and evaluate project accomplishments and management control systems as well as provide any required technical assistance. Recipients and subrecipients must respond in a timely and accurate manner to DHS/FEMA requests for information relating to a federal award. See the Preparedness Grants Manual Section 6.1, which is incorporated by reference into the FWCGP NOFO, for more information on monitoring and oversight.

D. GEMA/HS or its authorized representative reserves the right to perform periodic desk/office based and/or on-site monitoring of Subrecipient's compliance with this Agreement and of the adequacy and timeliness of Subrecipient's performance pursuant to this Agreement. After each monitoring visit, if the monitoring visit reveals deficiencies in Subrecipient's performance under this Agreement, a monitoring report will be provided to the Subrecipient and shall include requirements for the timely correction of such deficiencies by Subrecipient. Failure by Subrecipient to take action specified in the monitoring report may be cause for termination of this Agreement pursuant to the Termination Section herein.

E. Subrecipient is responsible for and shall monitor its performance under this Agreement. Subrecipient shall monitor the performance of its contractors, consultants, agents, and who are paid from funds provided under this Agreement or acting in furtherance of this Agreement.

F. In addition to reviews of audits conducted in accordance with federal auditing requirements, monitoring procedures may include, but not limited to, desk reviews and on-site visits by GEMA/HS staff, limited scope audits, and other procedures.

XIX. REPORTS

A. Subrecipients must submit the following reports: quarterly financial reports, semi-annual performance reports, final financial and performance reports, and an annual audit report (if required). These must follow the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, found at 2 C.F.R. Part 200, or specific conditions of the award. If reports are late, future funding or fund access may be delayed,

and additional reports may be requested in some cases.

B. Consistent with 2 C.F.R. §200.328, the Subrecipient shall provide GEMA/HS with quarterly reports and a close-out report. These reports shall include the current status and progress by the Subrecipient and all subcontractors in completing the work described in the Scope of Work and the expenditure of funds under this Agreement, in addition to any other information requested by GEMA/HS.

C. **Equipment Inventory Report.** The Subrecipient will maintain an inventory of all grant-funded equipment and provide a copy to GEMA/HS at the end of the grant performance period. The Subrecipient will submit an updated inventory every year thereafter or as the equipment is disposed of. Equipment must be used for the intended purpose for the life of the equipment. There must be a decal on all equipment funded by GEMA/HS which states "Funded by GEMA/HS". The decal will be provided GEMA/HS must be given a written disposition plan for any equipment that has a value of $5,000 or more at least 30 days prior to disposal or at the end of its useful life, whichever date is sooner. Also, the GEMA/HS Program Manager will review the disposition plan within 30 days of receipt and provide approval or other instructions for disposal to the Subrecipient.

D. **Quarterly Progress Report (Progress Report).** The disposition of grant funds, including all obligations and expenditures, must be reported to GEMA/HS quarterly through the Progress Report module in the EM Grants Manager System, which is due within 30 days of the end of each calendar quarter.

The following reporting periods and due dates apply:

Quarter	Date Range	Due Date
First Quarter	October 1 – December 31	January 30
Second Quarter	January 1- March 31	April 30
Third Quarter	April 1 – June 30	July 30
Fourth Quarter	July 1 – September 30	October 30

FAILURE TO COMPLETE PROGRESS AND PROGRAMMATIC REPORTS ON TIME IN THE EM GRANTS SYSTEM AND TO THE PROGRAM MANAGER WILL PREVENT THE SUBMISSION OF ANY REIMBURSEMENT.

E. **Biannual Strategy Implementation Reports (BSIR)**. The Subrecipient shall complete and submit any other reports as requested by GEMA/HS and cooperate and assist GEMA/HS in complying with the DHS tracking and reporting requirements. Specifically, without limitation, Subrecipient shall submit information at the request of GEMA/HS to assist in the submission of the BSIR, and any other reports, as required.

F. **Financial Reporting Requirements**. See the Preparedness Grants Manual Section 5.2, which is incorporated by reference into this NOFO, for information on financial reporting

requirements, available at https://www.fema.gov/sites/default/files/documents/fema_gpd_fy2025-preparedness-grants-manual_082025.pdf.

G. **Programmatic Performance Reporting Requirements**. See the Preparedness Grants Manual Section 5.3, which is incorporated by reference into this NOFO, for information on performance reporting requirements, available at https://www.fema.gov/sites/default/files/documents/fema_gpd_fy2025-preparedness-grants-manual_082025.pdf.

H. **Disclosing Information per 2 C.F.R. § 180.335**. See the Preparedness Grants Manual Section 5.7, which is incorporated by reference into this NOFO, for information on disclosing information per 2 C.F.R. § 180.335 and 2 C.F.R. § 180.350, available at https://www.fema.gov/sites/default/files/documents/fema_gpd_fy2025-preparedness-grants-manual_082025.pdf.

I. **Reporting of Matters Related to Recipient Integrity and Performance**. See Appendix XII to 2 C.F.R. Part 200 and the Preparedness Grants Manual Section 5.8, which are incorporated by reference into this NOFO, for information on reporting of matters related to recipient integrity and performance, available at https://www.fema.gov/sites/default/files/documents/fema_gpd_fy2025-preparedness-grants-manual_082025.pdf.

J. **Grant Closeout Report.** The Subrecipient shall submit a final program report detailing all accomplishments throughout the project with the final Progress Report. After both of these reports have been reviewed and approved by GEMA/HS, a Closeout Report will be generated indicating the project has closed and listing any remaining funds to be de-obligated.

1. See the Preparedness Grants Manual Section 5.5, which is incorporated by reference into this Agreement, for information on disclosing information per 2 C.F.R. § 180.335, available at https://www.fema.gov/sites/default/files/documents/fema_gpd_fy2025-preparedness-grants-manual_082025.pdf.

K. **Program Office (PO) or a DHS Component-Led Evaluation.** Title I of the Foundations for Evidence-Based Policymaking Act of 2018, Pub. L. No. 115-435 (2019) (Evidence Act), PUBL435.PS urges federal agencies to use program evaluation as a critical tool to learn, improve delivery, and elevate program service and delivery across the program lifecycle. Evaluation means "an assessment using systematic data collection and analysis of one or more programs, policies, and organizations intended to assess their effectiveness and efficiency." Evidence Act, § 101 (codified at 5 U.S.C. § 311). OMB A-11, Section 290 (Evaluation and Evidence-Building Activities) further outlines the standards and practices for evaluation activities. Federal agencies are required to specify any requirements for recipient participation in program evaluation activities (2 C.F.R. § 200.301). Program evaluation activities incorporated from the outset in the NOFO and program design and implementation allow recipients and agencies to meaningfully document and measure progress and achievement towards program goals and objectives, and identify program outcomes and lessons learned, as part of demonstrating recipient performance (2 C.F.R. §

200.301).

As such, recipients and subrecipients are required to participate in a Program Office (PO) or a DHS Component-led evaluation, if selected. This may be carried out by a third-party on behalf of the PO or the DHS Component. Such an evaluation may involve information collections including but not limited to, records of the recipients; surveys, interviews, or discussions with individuals who benefit from the federal award, program operating personnel, and award recipients; and site visits or other observation of recipient activities, as specified in a DHS Component or PO-approved evaluation plan. More details about evaluation requirements may be provided in the federal award, if available at that time, or following the award as evaluation requirements are finalized. Evaluation costs incurred during the period of performance are allowable costs (either as direct or indirect) in accordance with 2 C.F.R. § 200.413.

Recipients and subrecipients are also encouraged, but not required, to participate in any additional evaluations after the period of performance ends, although any costs incurred to participate in such evaluations are not allowable and may not be charged to the federal award.

L. If all required reports and copies are not sent to GEMA/HS or are not completed in a manner acceptable to GEMA/HS, then GEMA/HS may withhold further payments until they are completed or may take other action.

M. The Subrecipient shall provide additional program updates or information that may be required by GEMA/HS.

XX. AUDITS

A. **Audit of Federal Funds**.

1. The Subrecipient agrees to comply with the organizational audit requirements of 2 C.F.R. Part 200, Subpart F, Audits of States, Local Governments, and Non-Profit Organizations.

2. Subrecipient's performance under the Agreement is subject to the applicable requirements published in the *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, Title 2 of the United States Code of Federal Regulations (C.F.R.) Part 200 hereinafter referred to as the "Uniform Guidance."

3. Subrecipients expending $1,000,000 or more in federal awards (as defined by 2 C.F.R. § 200.1) during its fiscal year must undergo an audit. This may be either a single audit complying with 2 C.F.R. § 200.514 or a program-specific audit complying with 2 C.F.R. §§ 200.501 and 200.507. Audits must follow 2 C.F.R. Part 200, Subpart F, 2 C.F.R. § 200.501, and the U.S. Government Accountability Office (GAO) Generally Accepted Government Auditing Standards. Audit reports are currently due to the Federal Audit Clearinghouse no later than nine months after the end of the recipient's fiscal year.

4. If required to submit an audit report under the requirements of 2 C.F.R. Part 200, Subpart F, the Subrecipient shall provide GEMA/HS with written documentation showing that it has complied with the single audit requirements. Such documentation shall be returned to GEMA/HS with this signed Agreement. The Subrecipient shall immediately notify GEMA/HS in writing at any time that it is required to conduct a single audit and provide documentation within a reasonable time period showing compliance with the single audit requirement.

B. **Right to Audit**. Subrecipient shall give DHS, FEMA, the Comptroller General of the United States, the Georgia Department of Audits and Accounts, GEMA/HS, or any of their duly authorized representatives, access to and the right to conduct a financial or compliance audit of Grant funds received, and performances rendered under this Agreement. Subrecipient shall permit GEMA/HS or its authorized representative to audit Subrecipient's records. Subrecipient shall provide any documents, materials or information necessary to facilitate such audit.

C. **Subrecipient's Liability for Disallowed Costs**. Subrecipient understands and agrees that it shall be liable to GEMA/HS for any costs disallowed pursuant to any financial or compliance audit(s) of these funds. Subrecipient further understands and agrees that reimbursement to GEMA/HS of such disallowed costs shall be paid by Subrecipient from funds that were not provided or otherwise made available to Subrecipient pursuant to this Grant or any other federal contract.

D. **Subrecipient's Facilitation of Audit**. Subrecipient shall take such action to facilitate the performance of such audit(s) conducted pursuant to this Section as GEMA/HS may require of Subrecipient. Subrecipient shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.

E. **Single Audit Report**. See the Preparedness Grants Manual Section 6.9, which is incorporated by reference into this NOFO, for information on single audit reports, available at https://www.fema.gov/sites/default/files/documents/fema_gpd_fy2025-preparedness-grants-manual_082025.pdf.

F. **State Auditor's Clause**. Subrecipient understands that acceptance of funds under this Grant acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. Subrecipient shall ensure that this clause concerning the State Auditor's Office's authority to audit funds and the requirement to cooperate fully with the State Auditor's Office is included in any subgrants or subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Subrecipient relating to this Grant.

G. Subrecipient shall retain all records pertaining to this Agreement, regardless of the form of the record (e.g. paper, film, recording, electronic), including but not limited to financial records, supporting documents, statistical records, and any other documents (hereinafter referred to as "Records") for a period of five (5) State fiscal years after all reporting

requirements are satisfied and final payments have been received, or if an audit has been initiated and audit findings through ligation or otherwise.

H. Subrecipient's must submit audit reports to the State of Georgia, by sending a copy to the Georgia Department of Audits and Accounts, Nonprofit and Local Governments Audits, 270 Washington Street, SW, Room I-156, Atlanta, Georgia 30334-8400.

I. See the Preparedness Grants Manual Section 6.9, which is incorporated by reference into this Agreement, for information on audits, available at https://www.fema.gov/sites/default/files/documents/fema_gpd_fy2025-preparedness-grants-manual_082025.pdf.

XXI. RECORDS

A. **Retention and Maintenance of Records**. Pursuant to 2 C.F.R. § 200.334, the Subrecipient shall maintain books, records, and documents (including electronic storage media) in accordance with generally accepted accounting procedures and practices that sufficiently and properly reflect all revenues and expenditures of grant funds. All such records must be retained by the Subrecipient for a minimum of three (3) years from the date that the DHS closes the State of Georgia's FWCGP grant. GEMA/HS will notify the Subrecipient in writing when the retention period begins.

1. The following are the only exceptions to the 3-year requirement:

   i. If any litigation, claim, or audit is started before the expiration of the 3-year period, then the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

   ii. When GEMA/HS or the Subrecipient is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.

   iii. Records for real property and equipment acquired with Federal funds must be retained for 5 years after final disposition.

   iv. When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the Subrecipient.

   v. Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.

   vi. Indirect cost rate proposals and cost allocations plans. This paragraph

applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).

2. FEMA requires that recipients and subrecipients maintain the following documentation for federally funded purchases:

   i. Specifications

   ii. Solicitations

   iii. Competitive quotes or proposals

   iv. Basis for selection decisions

   v. Purchase orders

   vi. Contracts

   vii. Invoices

   viii. Canceled checks

B. **Access to Records**. As required by 2 C.F.R. §200.337, the Federal awarding agency, Inspectors General, the Comptroller General of the United States, and GEMA/HS, or any of their authorized representatives, shall enjoy the right of access to any documents, papers, or other records of the Subrecipient which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Subrecipient's personnel for the purpose of interview and discussion related to such documents. Finally, the right of access is not limited to the required retention period but lasts as long as the records are retained.

C. **Public Records.** The laws of the State of Georgia, including the Georgia Open Records Act, as provided in O.C.G.A. Section 50-18-70 et seq., require procurement records, including pricing information, and other records to be made public unless otherwise provided by law. The Parties agree that this Agreement, any related purchase orders, related invoices, and related pricing lists will be public documents, and may be available for distribution. The Parties give each other express permission to make copies of this Agreement, any related purchase orders, related invoices, and related pricing lists. The permission to make copies as noted will take precedence over any statements of confidentiality, proprietary information, copyright information, or similar notation.

D. **Other Federal Records Requirements.**

1. In accordance with 2 C.F.R. §200.335, the Federal awarding agency must request transfer of certain records to its custody from GEMA/HS or the Subrecipient when it determines that the records possess long-term retention

value.

2. In accordance with 2 C.F.R. §200.336, GEMA/HS must always provide or accept paper versions of Agreement information to and from the Subrecipient upon request. If paper copies are submitted, then GEMA/HS must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.

3. As required by 2 C.F.R. §200.303, the Subrecipient shall take reasonable measures to safeguard protected personally identifiable information and other information the Federal awarding agency or GEMA/HS designates as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

E. The Subrecipient shall maintain all records for the Subrecipient and for all subcontractors or consultants to be paid from funds provided under this Agreement, including documentation of all program costs, in a form sufficient to determine compliance with the requirements and objectives of the approved Budget Cost Lines and all other applicable laws and regulations.

XXII. Special Conditions.

A. The Subrecipient agrees to comply with the FWCGP Award Letter, included with this Agreement as Attachment G. References in the attachment to "recipient" apply to the Subrecipient's requirements as subrecipient.

B. The Subrecipient should not employ foreign nationals or noncitizens included. If a Subrecipient has foreign nationals, they must be properly vetted and must adhere to all government statues, polices, and procedures including "staff American, stay in America" and security requirements.

1. The Subrecipient must submit short bios and resumes. This should include the type of entity, organizational leadership, and board members along with both the names and addresses of the individuals. Resumes are subject to approval.

C. The Subrecipient agrees to use all grant funding awarded from the FWCGP for costs related to Executive Order 14305, "Restoring American Airspace Sovereignty". Resources provided to SLTTT agencies, first responders, and public safety entities to detect, track, identify and – where authorized – mitigate UAS threats, ensuring the safety and the public, critical infrastructure, and sensitive government operations. preparedness activities associated with implementing the findings, including goals and objectives, and any Urban Areas Security Initiative strategies.

D. The Subrecipient agrees that all allocations and use of funds under this grant will be in accordance with the FWCGP NOFO, and to comply with all DHS/FEMA requirements

and cooperate with GEMA/HS to comply with federal and state requirements related to the grant funding. Grant funding must support and only be used to fund the investments identified in the FWCGP Grant application submitted to GEMA/HS to use grant funding only for projects pre-approved by GEMA/HS.

E. The Subrecipient agrees to cooperate with any assessments, national evaluation efforts, requests for information or data collection, including, but not limited to, the provision of any information regarding any activities within this agreement that may be required for the assessment or evaluation.

F. Mandatory Disclosures. The non-Federal entity or applicant for a federal award must disclose, in a timely manner, in writing to the federal awarding agency or pass-through entity all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award, 2 CFR §200.113.

G. **Selected Items of Cost**: The Subrecipient agrees to comply with the requirements of OMB 2 C.F.R.Part 225, Selected Items of Cost. Physical inventories must be taken at least once every two (2) years to ensure that assets received through this Agreement exist and are in use. Governmental units willmanage and maintain equipment in accordance with State laws and procedures.

H. **Performance Measures and Targets**. When using Federal Grant Funds to make purchases under this Grant, Subrecipient must:

1. Subrecipient must submit the following information to FEMA:

   i. Number of FWCGP-funded operational overtime hours tracked and reported by the recipient in support of security and public safety operations for FIFA World Cup-related planning and event execution.

   ii. Number of DHS/FEMA-sponsored and approved Training Sessions completed for law enforcement, emergency responders, and security personnel using FWCGP funds.

   iii. Number of Homeland Security Exercise and Evaluation Program (HSEEP)-compliant Exercises completed for law enforcement, emergency responders, and security personnel using FWCGP funds.

   iv. Number of FWCGP-funded Emergency Response Teams deployed to FIFA venues, hotels, and transportation hubs.

   v. The number of security incidents successfully managed or mitigated during the World Cup events.

   vi. Collect feedback from international visitors, FIFA officials, and local stakeholders on the overall security and preparedness of the events.

2. Use of Federal Grant Funds to Purchase Equipment or Services. When using Federal Grant Funds to Purchase Equipment or Services the Subrecipient must (where applicable):

   i. Demonstrate that the property will be tracked in an asset management system;

   ii. Demonstrate a nexus to funding program priorities;

   iii. Certify they have adopted or will adopt required policies and protocols in adherence to applicable federal and local jurisdictional laws;

   iv. Certify they will adhere to the after-action report requirement;

   v. Certify they will adhere to the records keeping requirements;

   vi. Indicate whether the equipment will be used regionally;

   vii. Disclose civil rights compliance information;

   viii. Certify they will meet all training requirements outlined in *Appendix A: FWCGP Allowable Activities;*

   ix. Certify they will abide by all applicable federal, state, local, and tribal laws, regulations, and programmatic terms and conditions, to include Titles 18 and 49 of the U.S. Code; and

   x. Determine the specific certification or approval that may be required to purchase excepted or controlled equipment under a particular program.

I. **Use and Certification Requirement**. Where applicable, recipients and subrecipients must certify, at project initiation and in ongoing programmatic progress reports, that all grant-funded equipment is actively deployed and used for its intended public safety or security purpose. Regular documentation of operational use must be included in performance progress reports. Equipment that is not regularly used or is used outside of authorized purposes may be subject to recall, and recipients may be required to return grant funds to FEMA.

J. **Environmental Historical Preservation (EHP)**.

1. The Subrecipient shall comply with all applicable federal, state, and local EHP requirements and shall provide any information requested by FEMA or GEMA/HS to ensure compliance with applicable laws and regulations, including: Federal EHP regulations, laws, and Executive Orders; National Environmental Policy Act; National Historic Preservation Act; Endangered Species Act; and Executive Orders on Floodplains (11988), Wetlands (11990), and Environmental Justice (12898). Failure of the Subrecipient to meet federal, state, and local EHP requirements and obtain applicable permits may jeopardize federal funding. The Subrecipient shall not undertake any project having the

potential to impact EHP resources without prior approval from FEMA, through GEMA/HS, including but not limited to communications towers, physical security enhancements, new construction, modifications to buildings, and replacement of facilities. The Subrecipient shall coordinate with GEMA/HS regarding any activities using grant funding that requires specific documentation of compliance with federal laws and/or regulations.

2. The Subrecipient shall provide any information requested by GEMA/HS or FEMA to ensure compliance with applicable federal EHP requirements. Any change to the approved project orscope of work will require re-evaluation for EHP compliance. If ground-disturbing activities may occur during project implementation, the Subrecipient must ensure monitoring of grounddisturbance, and, if any potential archaeological resources are discovered, the recipient will immediately cease construction in that area and notify GEMA/HS, and the Georgia Departmentof Natural Resources, Georgia State Historic Preservation Division.

3. The Subrecipient shall not undertake any project using C-UAS funding to which the National Environmental Policy Act (NEPA) requirements are applicable without first obtaining writtenapproval from FEMA, through GEMA/HS. The Subrecipient shall coordinate with GEMA/HS regarding any activities using grant funding that requires specific documentation of NEPA compliance.

4. Any construction activities initiated prior to the full environmental and historic preservation review and evaluation will result in a non-compliance finding and will not be eligible for FWCGP funding.

5. All FEMA actions, including grants, must comply with National Flood Insurance Program (NFIP) criteria or any more restrictive federal, state, or local floodplain management standards or building code (44 C.F.R. § 9.11(d)(6)). For actions located within or that may affect a floodplain or wetland, the following alternatives must be considered: a) no action; b) alternative locations; and c) alternative actions, including alternative actions that use natural features or nature-based solutions. Where possible, natural features and nature-based solutions shall be used. If not practicable as an alternative on their own, natural features and nature-based solutions may be incorporated into actions as minimization measures.

6. All FEMA actions, including grants, must comply with National Flood Insurance Program (NFIP) criteria or any more restrictive federal, state, or local floodplain management standards or building code (44 C.F.R. § 9.11(d)(6)). For actions located within or that may affect a floodplain or wetland, the following alternatives must be considered: a) no action; b) alternative locations; and c) alternative actions, including alternative actions that use natural features or nature-based solutions. Where possible, natural features and nature-based solutions shall be used. If not practicable as an alternative on their own, natural features and nature-based solutions may be incorporated into actions as minimization measures.

7. For more information regarding FEMA's EHP requirements, the Subrecipient should refer to the FWCGP NOFO (Attachment I), FEMA's Information Bulletins 329, 345, 356, 371, and 404, and Preparedness Grants Manual Section 4.5, which is incorporated by reference. EHP guidance is found at Environmental Planning and Historic Preservation. The site contains links to documents identifying agency EHP responsibilities and program requirements, such as implementation of the National Environmental Policy Act and other EHP laws, regulations, and Executive Orders. DHS and FEMA EHP policy is also found in the EHP Directive & Instruction. The GPD EHP screening form is located at https://www.fema.gov/sites/default/files/documents/fema_ehp-screening_form_ff-207-fy-21- 100_5-26-2021.pdf.

K. **The Build America, Buy America Act (BABAA)** Subrecipient will comply with the Build America, Buy America Act (BABAA) provision as detailed in Attachment A, *State and Federal Terms*, incorporated and attached herein.

L. **Federal Funding Accountability and Transparency Act (FFATA).**

1. All new subawards under this grant of $30,000 or more are subject to FFATA reporting requirements. The Subrecipient is responsible for providing any information requested by GEMA/HS to complete the requiredreport.

2. Unless exempt, the Subrecipient shall report the names and total compensation of its five most highly compensated executives for its preceding completed fiscal year. This report is only required if:

   i. In the Subrecipient's preceding fiscal year, the Subrecipient received 80 percent or more of itsannual gross revenues from federal procurement contracts and subcontracts and federal financial assistance subject to the Transparency Act, as defined at 2 C.F.R. 170.320 (and subawards); and

   ii. The public does not have access to information about the compensation of the executives through periodic reports filed under Section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or Section 61104 of the Internal Revenue Code of 1986.

   iii. Additional information regarding the FFATA requirements can be found at the following links:

      a. http://www.fema.gov/pdf/government/grant/bulletins/info350.pdf
      b. www.fsrs.gov.

M. The Subrecipient should ensure that cybersecurity is integrated into the design, development, operation, and maintenance of investments that impact information technology (IT) and/ or operational technology (OT) systems. Additionally, the Subrecipient must take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information." 2 C.F.R. § 200.303(e).2 C.F.R. § 200.303(e).

N. The Subrecipient understands and agrees that for any copyrightable work based on or containing data first produced under this Agreement, the Subrecipient shall grant the government a royalty- free, nonexclusive, and irrevocable license to reproduce, display, distribute, perform, disseminate, or prepare derivative works, and to authorize others to do so, for government purposes on all such copyrighted works. The Subrecipient shall affix the applicable copyright notices of 17 U.S.C. §401 or 402 and an acknowledgment of government sponsorship, including the grant award number, to any work first produced under this grant award.

O. If the Subrecipient is found to be in violation of any of the conditions of this agreement, including any attachments hereto, or of applicable federal and state laws or regulations, in addition to any other recourse available, GEMA/HS shall notify the Subrecipient that additional funds in connection with which the violation occurred will be withheld until such violation has been corrected to the satisfaction of GEMA/HS. In addition, GEMA/HS may withhold or require repayment of any portion of the financial award which has been or is to be made available to the Subrecipient, or retained and obligated or expended on behalf of the Subrecipient, for other projects under this program until adequate corrective action is taken.

XXIII. MISCELLANEOUS TERMS

A. **Headings.** The headings in this Agreement are inserted for reference and convenience only and shall not enter into the interpretation hereof.

B. **Severability.** If any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be illegal, invalid, or unenforceable, such provisions shall be limited or eliminated to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect.

C. **Survivability.** This Agreement shall remain in full force and effect to the end of the specified term or until terminated pursuant to this Agreement. All obligations of the Parties incurred or existing under this Agreement as of the date of expiration or termination will survive the termination or expiration of this Agreement.

D. **Assignment.** A Party may, nor will it have the power to, assign or novate this Agreement with the consent of the other Parties.

E. **Reservation of Rights**. This Agreement will in no way diminish or otherwise affect the Parties' authority to fully carry out their rights and responsibilities under applicable laws and regulations nor will it affect the Parties' abilities or rights to raise any defenses available under law in the event that one Party initiates an administrative or judicial enforcement action against another Party. Subject to applicable security, classification, and other confidentiality laws and regulations, nothing in this Agreement shall be construed to prohibit the Parties from using information developed under this Agreement in furtherance of their statutory duties, rights, and obligations.

F. **Parties' Signature and Authority.** The Parties' representatives, in signing this Agreement, sign only as properly authorized representatives of their respective Parties and

do not assume any personal liability thereby. The Parties' representatives executing this Agreement warrant that they have full and current legal authority to act and contract on behalf of their Parties.

1. Under this Agreement, GEMA/HS will execute the interests and responsibilities of the Recipient. The individual designated to represent the State of Georgia is Josh M. Lamb, Authorized Recipient Official. The State has designated Linda Criblez as the Program Manager of this program. The Subrecipient's Authorized Official has the authority to legally bind the Subrecipient and will execute the interests and responsibilities of the Subrecipient.

XXIV. Entire Agreement; Waiver; Signature and Delivery.

This Agreement, including the incorporated Appendices and Attachments, supersedes all prior agreements, both verbal and written, and any discussions and writings and constitutes the entire agreement between the Parties with respect to the specific subject matter hereof. No waiver or modification of this Agreement will be binding upon any Party unless made in writing and signed by a duly authorized representative of such Party and no failure or delay in enforcing any right shall be deemed a waiver of such right. Execution and delivery of this Agreement electronically is hereby deemed valid and effective, and a signed facsimile or electronic copy is hereby deemed an original for all purposes.

(SIGNATURES ON FOLLOWING PAGE)

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SIGNATURE PAGE

IN WITNESS WHEREOF, the Parties state and affirm that they are duly authorized to bind their respective entities designated below as of the day, month, and year indicated.

GEORGIA EMERGENCY MANAGEMENT AND HOMELAND SECURITY AGENCY

Linda Cribley
Signature

Linda Criblez
Printed Name of Signatory

Deputy Director of Homeland Security
Title of Signatory

3 / 20 / 2026
Date of Signature

ATLANTA WORLD CUP HOST COMMITTEE, INC.
(NAME OF SUBRECIPIENT)

Dan Corso
Signature

Dan Corso
Printed Name of Signatory

President / CEO
Title of Signatory

3 / 25 / 2026
Date of Signature

FISCAL AGENT FEID (XX-XXXXXXX)

FISCAL AGENT UEI Number (XXXXXXXXX)

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260510	20250312

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Human Resources			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – JC			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew RP009-22, provision of a vision program on an annual contract (January 1, 2027 through December 31, 2027), with Vision Service Plan Insurance Company, amount not to exceed $881,953.20. This contract is entirely participant funded.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	asmcallister (4/14/2026)
Attorney	jjkandel (4/24/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
	N/A	*	N/A	brainey (4/23/2026)

Finance Comments	FinDir's Initials
*No financial or budget impact to the County. Premiums are paid by participants.	raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – RP009-22 Provision of a Vision Program on an Annual Contract	
PURPOSE:	This contract will provide vision insurance to active Gwinnett County employees and retirees on an annual contract.
LOCATION:	Department of Human Resources
AMOUNT TO BE SPENT:	$881,953.20
PREVIOUS CONTRACT AWARD AMOUNT:	$823,340.64
AMOUNT SPENT PREVIOUS CONTRACT:	$823,340.64
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	January 1, 2027 through December 31, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF HUMAN RESOURCES
75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.7915 | (F) 770.822.7929
www.gwinnettcounty.com

MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

THROUGH: Adrienne McAllister
Director of Human Resources

Pam Taylor
Division Director of Human Resources

FROM: Tandy Krogh
HR Program Coordinator

SUBJECT: Recommendation to Renew RP009-22, Provision of a Vision Program on an Annual Contract

DATE: April 9, 2026

REQUESTED ACTION

The Department of Human Resources recommends renewal of the above referenced contract Vision Service Plan Insurance Company in the amount not to exceed $881,953.20.

DESCRIPTION

This contract will provide vision coverage for active employees and retirees for 2027. This is an employee paid benefit.

FINANCIAL

1. Estimated amount to be spent: $881,953.20
2. Projected amount to be spent previous contract period: $823,340.64
3. Do total obligations agree with "Action Requested"? Yes X___ No ___
4. Budgeted: Yes ____ No _____ N/A ___X_
5. Grant Funded: Yes _____ No __X___
6. SPLOST Funded: Yes _____ No __X___
7. Contact name: ___Tandy Krogh__ Contact phone: 770-822-7942

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260511	20250311

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Human Resources			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – JC			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew RP026-22, provision of an Employee Assistance Program and work life services on an annual contract (January 1, 2027 through December 31, 2027), with ComPsych Corporation, amount not to exceed $229,891.52.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	asmcallister (4/14/2026)
Attorney	jjkandel (4/24/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Group Self-Insurance	*	$229,892	brainey (4/22/2026)

Finance Comments	FinDir's Initials
*The current balance in Premiums - EAP is checked as services are provided. For FY2027, $229,892 is subject to budget approval.	raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – RP026-22 Provision of an Employee Assistance Program and Work Life Services on an Annual Contract	
PURPOSE:	This contract will provide employees with a resource for personal, health and work life services.
LOCATION:	Department of Human Resources
AMOUNT TO BE SPENT:	$229,891.52
PREVIOUS CONTRACT AWARD AMOUNT:	$224,894.24
AMOUNT SPENT PREVIOUS CONTRACT:	$224,894.24
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	January 1, 2027 through December 31, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF HUMAN RESOURCES
75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.7915 | (F) 770.822.7929
www.gwinnettcounty.com

MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

THROUGH: Adrienne McAllister
Director of Human Resources

Pam Taylor
Division Director of Human Resources

FROM: Tandy Krogh
HR Program Coordinator

SUBJECT: Recommendation to Renew RP026-22, Provision of Employee Assistance Program (EAP) and Work Life Services on an Annual Contract

DATE: April 9, 2026

REQUESTED ACTION

The Department of Human Resources recommends renewal of the above referenced contract with ComPsych Corporation in the amount not to exceed $229,891.52.

DESCRIPTION

This contract will provide employees with a resource for personal, health and work life services.

FINANCIAL

1. Estimated amount to be spent: $229,891.52
2. Projected amount to be spent previous contract period: $224,894.24
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: Tandy Krogh Contact phone: 770-822-7942

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260500	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Information Technology Services			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - BW			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

BL038-26, provision of Commvault cloud migration products on an annual contract (May 5, 2026 through May 4, 2027), to Computacenter United States, Inc., amount not to exceed $360,197.00.

Attachments	Summary Sheet, Justification Letter, Tabulation
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Award
BAC Action:	
Department Head	daparks (4/15/2026)
Attorney	jjkandel (4/24/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Capital	*	$319,449	brainey (4/23/2026)
Yes	Admin Support	**	$40,748	

Finance Comments	*Amount available in Commvault Cloud Migration project. Adjust budget to align with approval of this award. **The current balance in Other - Cloud Services Subscriptions is checked as items are purchased. For FY2026, $319,449 is allocated. For FY2027, $40,748 is subject to budget approval.	FinDir's Initials: raroyal (4/22/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – BL038-26 Provision of Commvault Cloud Migration Products on an Annual Contract	
PURPOSE:	This contract will support the migration of the County's Commvault enterprise backup solution to a Software-as-a-Service platform. This transition will allow the County to retain secure backup copies within Commvault's cloud environment, enabling faster and more efficient disaster recovery operations.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	$360,197.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A*
AMOUNT SPENT PREVIOUS CONTRACT:	N/A*
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A*
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	2,019 37 website viewings
NUMBER OF RESPONSES:	4
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	May 5, 2026 through May 4, 2027

COMMENTS: *This is a new annual contract.

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

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

MEMORANDUM

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

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

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

SUBJECT: Recommendation to Award BL038-26 Provision of Commvault Cloud Migration Products on an Annual Contract

DATE: March 31, 2026

REQUESTED ACTION

The Department of Information Technology Services recommends award of the above referenced contract with Computacenter United States Inc. in the amount not to exceed $360,197.00.

DESCRIPTION

This contract will support the migration of the County's Commvault enterprise backup solution to a Software-as-a-Service (SaaS) platform. Transitioning to this model will allow the County to decommission the existing Commvault environment at the Bay Creek site, which is currently maintained as an additional disaster recovery (DR) copy. By moving to Commvault's cloud-based platform, the County will retain secure backup copies within Commvault's cloud environment, enabling faster and more efficient disaster recovery operations, particularly in scenarios where restoration outside of Gwinnett County is required.

In addition to improved recovery capabilities, this migration will strengthen the County's overall data protection posture. The SaaS platform provides layered security features, including ransomware protection, advanced automation, integrated threat intelligence, and air-gapped isolated data copies. These capabilities enhance resilience against evolving cyber threats while improving operational efficiency and reducing the complexity associated with maintaining on-premises backup infrastructure. Overall, this contract represents a strategic investment in modernizing the County's backup and recovery capabilities while improving security, reliability, and disaster recovery readiness.

References checked? X Yes _____ No

FINANCIAL

1. Estimated amount to be spent: $360,197.00
2. Projected amount to be spent previous contract period: N/A
3. Do total obligations agree with "Action Requested"? Yes X No _____
4. Budgeted: Yes X No _____
5. Grant Funded: Yes ___ No X
6. SPLOST Funded: Yes ___ No X
7. Contact name: Constance Clinkscales Contact phone: 770-822-8987

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260506	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Information Technology Services			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - BW			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

SS013-26, provision of WebEOC licensing, support, and professional services on an annual contract (June 1, 2026 through May 31, 2027), to ESi Acquisition, Inc., amount not to exceed $120,651.01.

Attachments	Summary Sheet, Justification Letter, Justification Support
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	Award
BAC Action:	
Department Head	daparks (4/17/2026)
Attorney	mcintron (4/29/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	$120,651	brainey (4/23/2026)

Finance Comments	FinDir's Initials
*The current balance in Technical - License Support Agreements is checked as services are provided. For FY2026, $70,380 is allocated. For FY2027, $50,271 is subject to budget approval.	raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY – SS013-26 Provision of WebEOC Licensing, Support, and Professional Services on an Annual Contract	
PURPOSE:	This contract provides access for 300 unique users to live-usage environments as well as testing and training environments of the cloud hosted instance of WebEOC. The contract also provides access to key modules and add-ons to maintain current WebEOC usage as well as developmental tools and environments for new capabilities.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	$120,651.01
PREVIOUS CONTRACT AWARD AMOUNT:	$31,749.58
AMOUNT SPENT PREVIOUS CONTRACT:	$31,749.58
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	Due to a change in scope, an accurate increase/decrease cannot be calculated.
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	June 1, 2026 through May 31, 2027

COMMENTS:

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

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

MEMORANDUM

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

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

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

SUBJECT: Recommendation to Award SS013-26 Provision of WebEOC Licensing, Support, and Professional Services on an Annual Contract

DATE: April 8, 2026

REQUESTED ACTION

The Department of Information Technology Services recommends award of the above referenced contract with ESi Acquisition, Inc. in the amount not to exceed $120,651.01 for the period of June 1, 2026 through May 31, 2027.

DESCRIPTION

The contract provides 1 year of access to the cloud hosted instance of WebEOC. The contract allows for 300 unique users per month without incurring additional costs. A production environment will be provided that will allow for live usage as well as a non-production environment for testing and training. Additionally, the contract provides access to key modules and add-ons to maintain current WebEOC usage as well as access to developmental tools and environments to allow for the development of new capabilities.

FINANCIAL

1. Estimated amount to be spent: $120,651.01
2. Projected amount to be spent previous contract period: $31,749.58
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

Juvare Contact
Cynthia Mihelich
(419) 320-6008
cynthia.mihelich@juvare.com

Year 1

ITEM NUMBER	DESCRIPTION	SALES PRICE	QTY	TOTAL PRICE
100-WEB-B	WebEOC Subscription 300 Users	$89,302.50	1.00	$89,302.50
101-S-DSP-1	Juvare DesignStudio Pro DesignStudio Pro includes five (5) seats and 50,000 form submissions. Additional users and additional submissions can be purchased.	$6,615.00	1.00	$6,615.00
101-S-PEAB-1	WebEOC Alerts Unlimited Webhooks, 100,000 message credits for text and voice calls to be used annually.	$3,465.00	1.00	$3,465.00
101-S-AGIS-1	SaaS - ArcGIS Extension	$8,169.53	1.00	$8,169.53
101-S-ECM-EMAIL	SaaS - External Content Manager - Email Importer	$4,398.98	1.00	$4,398.98
700-P-W-SI-T2	Professional Services - SaaS Implementation of Email Importer One time cost	$1,500.00	1.00	$1,500.00
700-P-W-SI-T2	Professional Services - SaaS Implementation of ArcGIS One time cost	$2,000.00	1.00	$2,000.00
700-P-SCP-1	Professional Services - Migration/Implementation One time cost	$5,200.00	1.00	$5,200.00
			Year 1 Total:	$120,651.01

Contract Total *plus applicable taxes	USD 120,651.01

Implementation Services require a mutually executed Statement of Work before work may commence. The SOW will define the scope, timeline, deliverables, and responsibilities for the implementation.

Where applicable, Service Credit Plan (SCP) hours expire 12 months from the later of the Purchase Order date, unless otherwise agreed in a Statement of Work.

Additional Disclaimer

Work cannot be started and dates for services cannot be secured until the applicable initial payment or purchase order has been received. Pricing contained herein is based on configuration outlined above. Some items may not be sold separately. Pricing is valid until the expiration date set forth above.

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Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260508	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Information Technology Services			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - BW			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

OS025-26, provision of Palo Alto enterprise services and support on a multi-year contract, to Wescott dba Lockstep Technology Group, using a competitively procured State of Georgia contract. The initial term of this contract shall be April 1, 2026 through March 31, 2027, amount not to exceed $1,050,761.75. This contract may be automatically renewed on an annual basis for a total lifetime contract term of 36 months, total amount not to exceed $3,869,861.94.

Attachments	Summary Sheet, Justification Letter, Justification Support
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Award
BAC Action:	
Department Head	daparks (4/24/2026)
Attorney	

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	$3,869,862	

Finance Comments	FinDir's Initials
*The current balance in Other - Cloud Services Subscriptions, Technical - License Support Agreements, and Professional Services are checked as services are provided. For FY2026, $410,167 is allocated. For FY2027-29, $3,459,695 is subject to budget approval.	

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – OS025-26
Provision of Palo Alto Enterprise Services and Support on a Multi-Year Contract

PURPOSE:	This contract consolidates all firewall-related services into a single contract that includes PA 5250 and PA 5450 firewalls, as well as VPN access for employees and scalable, cloud-based firewall protection for Microsoft Azure through flexible consumption credits.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	$1,050,761.75 (initial term) $3,869,861.94 (full contract term)
PREVIOUS CONTRACT AWARD AMOUNT:	$682,202.80
AMOUNT SPENT PREVIOUS CONTRACT:	$511,451.10
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	Due to a change in scope, an accurate increase/decrease cannot be calculated.
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	April 1, 2026 through March 31, 2027 (initial term) April 1, 2026 through March 31, 2029 (full contract term)

COMMENTS: This contract combines OS011-25 (Provision of Palo Alto Services and Support on an Annual Contract) and OS015-25 (Provision of Palo Alto Cloud-Based Firewall Licenses for Microsoft Azure on an Annual Contract) into one Enterprise Agreement. Pro-rated credits have been issued for unused portions of these agreements. The Enterprise Agreement also adds Palo Alto Panorama and Xpanse, which were not previously on contract.

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

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

MEMORANDUM

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

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

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

SUBJECT: Recommendation to Award OS025-26 Provision of Palo Alto Enterprise Services and Support on a Multi-Year Contract

DATE: April 24, 2026

REQUESTED ACTION

The Department of Information Technology Services (DoITS) recommends award of the above referenced contract to Wescott dba Lockstep Technology Group in the amount not to exceed $1,050,761.75 in the initial term and a total lifetime amount not to exceed $3,869,861.94.

DESCRIPTION

This Enterprise Agreement for Palo Alto services and support consolidates all firewall-related services into a single contract, delivering cost savings to the County while expanding security capabilities. It includes support and subscriptions for PA 5250 and PA 5450 firewalls that protect both DMZ and internal server environments across key data centers, all configured for high availability to ensure redundancy. The agreement also provides VPN access for employees and scalable, cloud-based firewall protection for Microsoft Azure through flexible consumption credits.

In addition, the contract incorporates centralized management through Panorama and enhanced security monitoring via Xpanse, which continuously identifies external vulnerabilities and risks. Together, these integrated services strengthen the County's cybersecurity posture by ensuring consistent policy enforcement, improving operational efficiency, and enabling rapid detection and response to potential threats.

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

FINANCIAL

1. Estimated amount to be spent: $1,050,761.75 (initial term)
   $3,869,861.94 (full contract term)
2. Projected amount to be spent previous contract period: $511,451.10
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

Lockstep
TECHNOLOGY GROUP

Quote # 048992
Issued On: 04.23.2026
Valid Until: 05.08.2026

Gwinnett County Government Enterprise Agreement

Prepared For:

Gwinnett County Government

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

Prepared By:

Wescott dba Lockstep Technology Group, LLC

Leslie Daniel
leslie.daniel@lockstepgroup.com
PO Box 932094
Atlanta, Georgia 31193

State Contract

Palo Alto Networking Equipment & Related Services Contract 99999-SPD-SPD0000219-0010 (GA)

Gwinnett County Government Palo Alto Enterprise Agreement (5450, 5250 Firewalls, Prisma Access, Panorama, FW Flex, & Xpanse) 3YR

	Part #	Description	Price	Qty	Ext. Price
1	Palo Alto Enterprise Agreement	**Gwinnett County Government - Palo Alto Enterprise Agreement Year 1**	$1,050,761.75	1	$1,050,761.75
2	Palo Alto Enterprise Agreement	**Gwinnett County Government - Palo Alto Enterprise Agreement Year 2**	$1,409,550.09	1	$1,409,550.09
3	Palo Alto Enterprise Agreement	**Gwinnett County Government - Palo Alto Enterprise Agreement Year 3**	$1,409,550.10	1	$1,409,550.10
				Subtotal:	**$3,869,861.94**

Quote Summary	Amount
Gwinnett County Government Palo Alto Enterprise Agreement (5450, 5250 Firewalls, Prisma Access, Panorama, FW Flex, & Xpanse) 3YR	$3,869,861.94
Total:	**$3,869,861.94**

This Quote is proprietary and confidential to Lockstep Technology Group (“Seller”) and provided for informational purposes only. It is not an offer or order. No binding agreement exists until Seller provides written acceptance of a valid purchase order or confirms in writing the acceptance of a signed Quote and that its terms remain valid. All accepted orders are at Seller’s discretion and governed by Seller’s Terms and Conditions of Sale at https://lockstepgroup.com/terms-and-conditions/, unless otherwise agreed.

This Quote, including this summary and all attachments, constitutes the entire quotation and supersedes all prior communications. Seller is not responsible for compliance with regulations or obligations arising from

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260505	20240670

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Information Technology Services			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - BW			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

of Change Order No. 2 to RP002-23, provision of utility billing software and implementation services on a multi-year contract, with Itineris NA, Inc., increasing the contract by $836,759.85. The contract amount is adjusted from $13,079,551.00 to $13,916,310.85.

Attachments	Summary Sheet, Justification Letter, Justification Support
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	Approval
BAC Action:	
Department Head	daparks (4/15/2026)
Attorney	jjkandel (4/27/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer R&E	*	$836,760	brainey (4/23/2026)

Finance Comments	FinDir's Initials
*Amount available in Project Water360 project.	raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY – RP002-23 Provision of Utility Billing Software and Implementation Services	
PURPOSE:	This change order is to provide additional testing and migration data runs in order to mitigate risks and create a successful go live for the County's 287,000 water and wastewater utility customers. The go live date will also move from April 6, 2026 to May 18, 2026.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	$836,759.85
PREVIOUS CONTRACT AWARD AMOUNT:	$13,079,551.00
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	July 16, 2024 through December 31, 2033

COMMENTS:

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

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

MEMORANDUM

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

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

SUBJECT: Change Order No. 2
RP002-23 Provision of Utility Billing Software and Implementation Services
Project No. T00747

DATE: April 6, 2026

REQUESTED ACTION:

Request to approve Change Order No. 2 to RP002-23 Provision of Utility Billing Software and Implementation Services with Itineris NA, Inc. in the not to exceed amount of $836,759.85. The contract amount will change for the implementation portion of the project from $8,212,516.00 to $9,049,275.85.

DESCRIPTION

The Utility Billing Software project (UMAX) delivers a comprehensive, cloud-based platform that unifies Customer Information Systems, Customer Relationship Management, and a Customer Billing and payment platform into a single cohesive system. This change order is to provide additional testing and migration data runs in order to mitigate risks and create a successful go live for Gwinnett's 287,000 water and wastewater utility customers. This change order will also move the go-live date from April 6, 2026 to May 18, 2026.

FINANCIAL

1. Estimated amount to be spent: $836,759.85
2. Do total obligations agree with "Action Requested"? Yes X No ___
3. Budgeted: Yes X No ___
4. Grant Funded: Yes ___ No X
5. SPLOST Funded: Yes ___ No X
6. Contact name: Constance Clinkscales Contact phone: 770-822-8987

To avoid confusion, new dates for key milestones are listed in the table below:

Major Milestone	Start	End
IST2	12/22/25	3/18/26
ETL5.5 Spot Check	2/21/26	2/27/26
Mock 2-ETL6	3/20/26	3/27/26
UAT1	3/30/26	5/01/26
Bill Test Run	4/6/26	5/1/26
Mock 3-ETL7	4/26/26	5/1/26
UAT2	5/4/26	5/6/26
Cutover-ETL8	5/8/26	5/18/26
Performance Testing	3/30/26	4/3/26
Go-live	5/18/26	5/18/26

4.2 Financial

The total cost of the extension is $836,759.85, subdivided as follows:

Component	Amount
Professional services	$782,440.00
Travel and expenses	$54,319.85
Total	**$836,759.85**

This cost is exclusive to any additional Microsoft fees related to environments that need to be extended beyond the original timeline.

4.3 Payment milestones

Following payment milestones will be used.

Milestone	Amount
Successful Go-Live of UMAX	$ 836,759.85

Apr 13 2026 GCW 10004 Project extension MS clean updated Page 10 of 10
itineris - All Rights Reserved

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260534	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Law Department			Date Submitted:	04/20/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	madiaz			Multiple Depts?	
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

for the Chairwoman to execute a Resolution Approving a Modification of the Intergovernmental Agreement between the City of Norcross, Georgia, and the Gwinnett County Board of Commissioners concerning Gwinnett County's participation in City of Norcross Tax Allocation District Number One – City Center East.

Attachments	Justification Memo, Resolution, 2016 Intergovernmental Agreement, 2022 Modification
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	
BAC Action:	
Department Head	jennyscarter (4/21/2026)
Attorney	jennyscarter (4/28/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
	N/A	*	N/A	brainey (4/24/2026)

Finance Comments		FinDir's Initials
	*No budget impact.	raroyal (4/23/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	

Vote: No Action Taken

GWINNETT COUNTY
DEPARTMENT OF LAW
75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.8700 | (F) 770.822.8790
www.gwinnettcounty.com

MEMORANDUM

TO: Chairwoman
District Commissioners

FROM: Jenny Carter
Acting County Attorney

SUBJECT: GCID 2026-0534 – Modification of Intergovernmental Agreement – Norcross TAD

DATE: April 20, 2026

ITEM OF BUSINESS

Approval/Authorization for the Chairwoman to execute a Resolution Approving a Modification of the Intergovernmental Agreement between the City of Norcross, Georgia, and the Gwinnett County Board of Commissioners concerning Gwinnett County's participation in City of Norcross Tax Allocation District Number One – City Center East.

BACKGROUND AND DISCUSSION

On April 1, 2016, the City of Norcross and the Gwinnett County Board of Commissioners entered into an Intergovernmental Agreement (IGA) setting forth the terms and conditions by which the County consented and agreed to the inclusion of County ad valorem taxes on real property within City of Norcross Tax Allocation District One – City Center East (Norcross TAD) in the computation of the tax allocation increment for the Norcross TAD. The 2016 IGA, as amended by a Modification approved on December 6, 2022, provides for the commencement of significant projects funded by the tax allocation increment by December 31, 2024, unless the County waives the deadline by resolution. The City of Norcross has requested that the deadline be waived and that the IGA be modified to allow significant projects to be commenced by December 31, 2032. The IGA would also be modified to adjust the termination and periodic review dates accordingly. The Resolution which is on the agenda for your consideration waives the December 31, 2024, deadline and approves a Modification of the Intergovernmental Agreement that amends the IGA to reflect the date changes requested by the City of Norcross. All other provisions of the IGA will remain the same. The Modification has already been approved by City of Norcross.

Should you have any questions concerning this matter, please contact me at 770.822.8710.

GCID2016-0322

INTERGOVERNMENTAL AGREEMENT

This INTERGOVERNMENTAL AGREEMENT ("Agreement"), is made and entered into as of this 6th day of Apr. 1, 2016 (the "Effective Date") by and between the CITY OF NORCROSS, GEORGIA, a municipal corporation of the State of Georgia (the "City") and the GWINNETT COUNTY BOARD OF COMMISSIONERS, the duly elected governing authority of a political subdivision of the State of Georgia (the "County").

W I T N E S S E T H:

In consideration of the respective representations and agreements hereinafter contained and in furtherance of the mutual public purposes hereby sought to be achieved, the City and the County do hereby agree as follows:

ARTICLE 1

DEFINITIONS

In addition to the words and terms defined elsewhere herein, the following words and terms shall have the meanings specified below, unless the context or use indicates another or different meaning or intent:

1.1 **"Agreement" or "Intergovernmental Agreement"** means this Intergovernmental Agreement, dated as of the Effective Date, between the City and the County.

1.2 **"Approved Projects"** means, collectively, the Projects recommended to the City for TAD financing by the City's Redevelopment Agency to be undertaken within the City of Norcross Tax Allocation District Number One – City Center East, by the City and/or by the owners or developers of the subject property to achieve the goals and objectives of the Redevelopment Plan.

1.3 **"Bond Indenture"** means, collectively and each respectively, each Trust Indenture, Bond Resolution, Bond Ordinance, Loan Agreement, Financing Agreement or other document pursuant to which one or more series of TAD financing is issued.

1.4 **"City"** means the City of Norcross, Georgia, a municipal corporation of the State of Georgia.

1.5 **"City Resolution"** means that specific Resolution adopted by the Norcross City Council on April 6, 2015 adopting City of Norcross Downtown Norcross Redevelopment Plan and establishing the Tax Allocation Increment Base for the City of Norcross Tax Allocation District Number One – City Center East.

1.6 **"Commencement of Construction of Significant Projects"** means that one or more building permits shall have been issued for and construction or renovation shall have commenced on, one or more significant structural components of one or more of the Approved Projects in the Redevelopment Plan, which construction constitutes at least 5% of the total project cost and which are anticipated to generate Tax Allocation Increments as estimated in the Redevelopment Plan.

1.7 **"County"** means Gwinnett County, Georgia, a political subdivision of the State of Georgia.

1.8 **"County Resolution"** means that certain resolution adopted by the Board of Commissioners of the County on March 22, 2016, inter alia, consenting to the inclusion of certain County ad valorem taxes in computation of the Tax Allocation Increment with respect to the TAD subject to the terms and conditions set forth therein and herein, authorizing the execution, delivery and performance of this Agreement, and other related matters.

1.9 **"County Tax Allocation Increment"** means that portion of the Tax Allocation Increment, computed in accordance with O.C.G.A.§36-44-3(14) in each calendar year, attributable to the County's portion of the ad valorem taxes for such calendar year. The total millage rate used for computation of future County Tax Allocation Increments shall be calculated as the sum of the "General Fund," "Fire and EMS," and "Recreation" millage charged within the City limits of Norcross.

1.10 **"Initial Financing Period"** means up to a 25-year period from the Effective Date.

1.11 **"Norcross City Center East TAD"** or **"TAD"** means that certain tax allocation district (as defined in O.C.G.A. §36-44-3(13)) created by the City pursuant to the City Resolution, and designated as the "City of Norcross Tax Allocation District – City Center East," as more fully identified in the applicable Redevelopment Plan with respect thereto approved by the City.

1.12 **"Projects"** means those capital improvements (including related professional services costs) undertaken to achieve the goals and objectives of the Redevelopment Plan, as may be presented to the City's TAD Advisory Committee for consideration for TAD Financing, as required by Section 3.8.

1.13 **"Redevelopment Agency"** means the City Council which is the redevelopment agency for the TAD designated by the City of Norcross in accordance with the Redevelopment Powers Law.

1.14 **"Redevelopment Area"** means that certain area located within the geographic limits of the City and within the County created and established as a redevelopment area (as defined in O.C.G.A. §36-44-3(7)) by the City in the City Resolution and designated as the "City of Norcross Tax Allocation District Number One – City Center East," as more fully described in the City Resolution and the Redevelopment Plan.

1.15 **"Redevelopment Plan"** means the written plan of redevelopment for the Redevelopment Area (as defined in O.C.G.A. §36-44-3(9)) approved by the City in the City Resolution, designated as the "Downtown Norcross Redevelopment Plan," and containing the Norcross City Center East TAD.

1.16 **"Redevelopment Powers Law"** means Chapter 44 of Title 36 of the Official Code of Georgia Annotated, as amended from time to time.

1.17 **"Special Fund"** means the special fund with respect to the Norcross City Center East TAD created pursuant to O.C.G.A. §36-44-11(c).

1.18 **"Tax Allocation Increment"** means the amount of positive tax allocation increment with respect to real property accrued in each calendar year within the Norcross City Center East TAD as defined in O.C.G.A. §36-44-3(14).

1.19 **"TAD Financing"** means TAD Bonds issued by the City in accordance with O.C.G.A. §36-44-3(12), funds borrowed from financial institutions in accordance with O.C.G.A. §36-44-16 or revenue bonds issued by the City pursuant to O.C.G.A. §36-44-13(3) with respect to the Norcross City Center East TAD , that the City may issue or borrow as necessary to implement the provisions of the Redevelopment Plan, as provided in the City Resolution, which may include one or more series of bonds, notes or other obligations and which may be issued at one or more times.

1.20 **"Term"** means the term of this Agreement as prescribed in Section 3.1 hereof.

1.21 **"TAD Advisory Committee"** means a committee established by the City of Norcross and Gwinnett County to review and make recommendations to the Norcross City Council regarding future applications of Tax Allocation Increments and/or TAD Financing for Norcross City Center East TAD.

ARTICLE 2

REPRESENTATIONS

2.1 **Representations of the City.** The City makes the following representations as the basis for the undertakings on its part herein contained:

2.1.1 The City created the Urban Redevelopment Plan on April 6, 2009 and the City of Norcross Tax Allocation District Number One – City Center East effective as of April 6, 2015, pursuant to its redevelopment powers as authorized by the Redevelopment Powers Law and the City Resolution. The City duly adopted the Redevelopment Plan pursuant to the Redevelopment Powers Law and the City Resolution.

2.1.2 The City has made certain findings with respect to the Redevelopment Plan in accordance with the Redevelopment Powers Law, including, without limitation, that: (i) the Redevelopment Area has not been subject to growth and development through private enterprise and would not reasonably be anticipated to be developed without the approval of the Redevelopment Plan, and (ii) the improvement of the Redevelopment Area is likely to enhance the value of a substantial portion of the real property in the Norcross City Center East TAD.

2.1.3 The City intends to authorize the issuance of TAD Bonds or other means of TAD financing as may be necessary to implement provisions of the Redevelopment Plan.

2.1.4 The City is permitted by ARTICLE IX, SECTION III, PARAGRAPH I of the Georgia Constitution to contract for any period not exceeding fifty (50) years with the County for joint services, for the provision of services, or for the joint or separate use

of facilities or equipment, provided such contracts deal with activities, services or facilities the contracting parties are authorized by law to undertake or provide.

2.1.5 The City has the power to enter into this Agreement and perform all obligations contained herein, and by proper action has duly authorized the execution, delivery and performance of this Agreement. This Agreement is a valid and binding legal obligation of the City, enforceable against the City in accordance with its terms.

2.1.6 The City agrees to adopt Tax Allocation District Policies and Guidelines consistent with Gwinnett County's Tax Allocation District general policies, guidelines, methods of financing, and maximum term as well as Gwinnett County's Debt Management Policy related to TAD bonds. The City of Norcross further agrees to utilize an application for TAD financing that is consistent and contains the same information as the "Gwinnett County Application for TAD Financing."

2.2 **Representations of the County.** The County makes the following representations as the basis for the undertakings on its part herein contained:

2.2.1 The County is permitted by ARTICLE IX, SECTION III, PARAGRAPH I of the Georgia Constitution to contract for any period not exceeding fifty (50) years with the City for joint services, for the provision of services, or for the joint or separate use of facilities or equipment, provided such contracts deal with activities, services or facilities the contracting parties are authorized by law to undertake or provide.

2.2.2 The County has the power to enter into this Agreement and perform all obligations contained in this Agreement, and by proper action has duly authorized the execution, delivery and performance of this Agreement, including, the pledge of certain ad valorem property taxes levied by the County on taxable real property within the Norcross City Center East TAD in the computation of the Tax Allocation Increments for the purposes set forth in the Redevelopment Plan, pursuant to O.C.G.A. §36-44-9(c).

2.2.3 The County has established certain objectives and promulgated relevant policies for establishing Tax Allocation Districts within unincorporated areas of the County.

2.2.4 The County has determined that the judicious consent to the use of certain Tax Allocation Increment within the Norcross City Center East TAD in furtherance of the Redevelopment Plan is an effective means of assisting with the redevelopment of an economically-challenged area. Such redevelopment will benefit the residents and businesses of Gwinnett County through ameliorating deteriorating areas, expanding the local tax base, and restoring targeted and sustainable growth within the Redevelopment Area.

2.2.5 This Agreement is a valid and binding legal obligation of the County, enforceable against the County in accordance with its terms.

ARTICLE 3

COUNTY TAX ALLOCATION INCREMENT

3.1 **Term of the Agreement.** The term of this Agreement (the "Term") shall commence on the Effective Date, and this Agreement shall remain in full force and effect until: (i) all TAD Financing and eligible Redevelopment Costs have been paid in full; (ii) the Norcross City Center East TAD: has been terminated by Resolution for other reasons; or (iii) twenty-five years have elapsed from the Effective Date, whichever first occurs.

3.2 **Certification of Tax Allocation Increment Base.** The City and the County hereby agree that the Tax Allocation Increment Base for the Norcross City Center East TAD, which will be certified by the State Revenue Commissioner as of December 31, 2015, is the taxable value of all real property subject to ad valorem property taxation located within the TAD, net of all exemptions and exclusions provided by law, in accordance with O.C.G.A 36-44-10.

3.3 **Inclusion of Ad Valorem Property Taxes in Computation of Tax Allocation Increment for Norcross City Center East TAD.**

3.3.1 Pursuant to the County Resolution, the County hereby consents and agrees to the inclusion of County ad valorem taxes on real property within the TAD in the computation of the Tax Allocation Increment for the TAD in accordance with the Redevelopment Powers Law, effective as of December 31, 2015. The total millage rate used for computation of future County Tax Allocation Increments shall be calculated as the sum of the "General Fund," "Fire and EMS," and "Recreation" millage charged within the City limits of Norcross.

3.3.2 Commencing in 2016, the County authorizes the Gwinnett County Tax Commissioner to remit to the City each year during the term of this Agreement, in accordance with the Redevelopment Powers Law, the County Tax Allocation Increment for the TAD for such year within sixty (60) days after the due date for all ad valorem taxes paid by the due date and within sixty (60) days after the end of the year adjustment of the Annual Tax Allocation District Certification as to all such taxes paid after the due date therefore.

3.3.3 During the Initial Financing Period, the County Tax Allocation Increment may be included in TAD Financing of Approved Projects, subject to the terms of this Agreement.

3.3.4 After the Initial Financing Period, a resolution of the County shall be required to authorize the pledge of the County Tax Allocation Increment for additional TAD Financing. Notwithstanding any decision by the County not to pledge the County Tax Allocation Increment beyond the Initial Financing Period, nothing in this Agreement shall obviate or diminish the pledge of the County Tax Allocation Increment toward the repayment of any TAD Financing then outstanding; any pledge of the County Tax Allocation Increment therefore shall remain pledged until such TAD Financing is completely satisfied.

3.3.5 The term of any or each TAD Financing for which the County Tax Allocation Increment is to be pledged shall mature at such time or times not more than 25 years from their respective issuance dates.

3.3.6 Upon the retirement of all outstanding TAD Financing, any funds derived from the County Tax Allocation Increment remaining in the TAD Special Fund after all redevelopment costs have been paid or otherwise satisfied shall be paid to the County within 60 days after the end of the calendar year in the same manner and in the same proportion as the most recent distribution by the County, in accordance with the Redevelopment Powers Law.

3.4 **Issuance of TAD Bonds or other TAD Financing.**

3.4.1 The aggregate principal amount of any and all TAD Financing issued by the City with respect to the TAD shall be determined on the basis of the judgment of qualified professionals as to the projected estimate of the Tax Allocation Increment.

3.4.2 The Commencement of Construction of Significant Projects shall have occurred by no later than December 31, 2022.

3.4.3 In the event the deadline set forth in subsection 3.4.2 is not met, the consent of the County to the inclusion of its ad valorem taxes on real property within the TAD in the computation of the Tax Allocation Increment for the TAD shall automatically terminate as of December 31, 2022, unless the County waives this deadline by Resolution. If the County's consent so terminates, the County's portion of Tax Allocation Increment accumulated and remaining in the Special Fund through such termination date shall be returned to the County by the City within forty-five (45) days after the termination date.

3.5 **Reporting.** Commencing at the beginning of calendar year 2017 and each of the City's fiscal year thereafter, the City will provide to the County, within sixty (60) days after the end of each such fiscal year, a comprehensive annual report and audit regarding the amount of positive Tax Allocation Increment deposited in the TAD Special Fund, the uses of such funds, and the status of all development undertaken within the TAD.

3.6 **Use of County Tax Allocation Increment.** The County Tax Allocation Increment may be used for the following purposes:

3.6.1 Capital costs, including costs incurred for land clearing and grading, real property acquisition (provided said property is acquired for public use), demolition of existing structures, environmental remediation, construction of parking structures and water, sewer, storm water, or communications infrastructure; intersection, transit, transportation and roadway improvements and conference or civic meeting facilities. Capital costs for which the County's increment may be used include infrastructure improvements that are interior to the project site and assist the overall development area. Any additional categories of expenditures for capital costs must be approved by Resolution of the Board of Commissioners.

3.6.2 TAD Financing costs, as authorized by O.C.G.A. §36-44-3(8); and

3.6.3 Professional service costs, imputed administrative costs and organizational costs, as authorized by O.C.G.A. §36-44-3(8).

3.6.4 The County Tax Allocation Increment may not be used or pledged to pay for or reimburse the costs of real property assembly associated with private development on private property.

3.7 **Periodic Review**. Commencing on January 1, 2023, and continuing every three (3) years thereafter, the City and the County agree to cooperatively review the report to determine whether the goals and incremental milestones of the Norcross City Center East TAD as stated in the Redevelopment Plan have been achieved during the previous 3-year period and whether there has been sufficient Tax Allocation Increments generated and deposited into the Special Fund to pay all debt service payments when due on TAD financing, to satisfy all other terms of the Bond Indenture, and meet any other obligations related to TAD financing.

3.8 **TAD Project Approval Process.**

3.8.1 The City agrees to jointly create with Gwinnett County a five-member TAD Advisory Committee, which will review all Projects involving the expenditure of Tax Allocation Increments, and/or all issuances of TAD financing, prior to their consideration for approval by the City Council. Such TAD Advisory Committee shall include three members representing Gwinnett County to include the Chair of the Gwinnett County Board of Commissioners or that official's designee, the County Administrator or that official's designee, and the Gwinnett County Director of Planning & Development or that official's designee as voting members of such Committee, with the same powers and voting rights as all other members of said Committee. In the event that such Advisory Committee contains more than five members, Gwinnett County shall have the right to appoint representatives in the same proportion of representation as it has on the five member advisory committee.

3.8.2 Prior to the issuance of TAD financing for any Project, in whole or in part, with County Tax Allocation Increment, such Project will be reviewed by the TAD Advisory Committee for feasibility and consistency with the objectives of the Redevelopment Plan. Information to be evaluated by the Redevelopment Agency for each proposed Project shall include but is not limited to, experience of the development team, proposed capital improvements to the site, analysis of non-TAD financing commitments or equity in the Project, and Tax Allocation Increment projected to be generated by such Project. Any Project recommended for TAD financing to the City Council first must receive a favorable vote by a simple majority of the TAD Advisory Committee, at which time it will become an Approved Project.

3.8.3 Any proposed amendments to the Redevelopment Plan to materially increase redevelopment costs or materially amend the nature and scope of redevelopment for Norcross City Center East TAD shall be recommended to the City only by majority vote of the TAD Advisory Committee, and by approval of the County Administrator.

Any proposed amendments to the Redevelopment Plan to expand the boundaries of the Redevelopment Area for which the County Tax Allocation Increment is requested to be pledged must be approved by Resolution of the City Council and by Resolution of the Board of Commissioners.

3.9 **TAD Project Financing Limit.** Unless otherwise authorized by the County in writing, no privately developed Project shall receive benefit of the County Tax Allocation Increment from either the TAD Special Fund or from the proceeds of TAD Financing in an amount which exceeds 15% of the total project value. Public facilities in support of the redevelopment plan which are linked to a major private investment are excluded from this limitation.

3.10 **Payment in Lieu of Taxes.** Commencing with remittance of the 2016 County Tax Allocation Increment, if any, the City agrees to make an annual payment in lieu of taxes ("PILOT") to the County, as authorized by O.C.G.A. §36-44-3(8)(G), in an amount which equals the incremental portion of the County Tax Allocation Increment, if any, which accrues from the tax levy for Parks and Recreation collected within the TAD. This payment shall be made by the City to the County within 60 days after the end of the calendar year.

3.11 **Future Request to Include School Increment.** The parties specifically acknowledge that that the City may request the consent of the Gwinnett County Board of Education for the inclusion of certain ad valorem taxes levied for educational purposes on real property within the boundaries of the TAD in the computation of the Tax Allocation Increment for the purposes of paying redevelopment costs. If such request is made, the City shall provide the Gwinnett County Tax Commissioner with the appropriate information.

3.12 **Special Conditions, Stipulations or Requirements.** The City shall promptly notify the County in writing of any special conditions, stipulations or requirements imposed at any time or from time to time hereafter by any other taxing authority with respect to the Tax Allocation Increment and the TAD. If so elected by the County, the County shall be entitled to the benefit of any special conditions, stipulations or requirements imposed with respect to the Tax Allocation Increment and the TAD. The parties hereto hereby agree that this Agreement shall be amended or supplemented to provide for such special financial conditions, stipulations or requirements imposed hereafter if so elected by the County, and the City hereby agrees to enter into any such amendment or supplement to this Agreement required as aforesaid.

3.13 **City's Indemnification of County.** The City hereby agrees to defend and hold harmless the County and its Commissioners, officials, employees, agents and representatives from and against any and all claims, losses, damages, costs or expenses arising from or in connection with any actions, claims, suits or challenges of any kind by reason of or as a result of the sole negligent or willful act or omission of the City or its Redevelopment Agency in the exercise, use, implementation or performance of the City's rights, powers or authority under the Redevelopment Powers Law or the actions of the City or its Redevelopment Agency under this Agreement.

3.14 **Limitation of Obligations.** The County shall have no financial obligation as a result of the redevelopment and improvement of the TAD or the Redevelopment Area other than the inclusion of certain County ad valorem taxes in the computation of the Tax Allocation Increment of the TAD as provided herein. TAD Bonds shall not constitute an indebtedness of or a charge against the general taxing power of the County.

ARTICLE 4

4.1 **Governing Law.** This Agreement and the rights and obligations of the parties hereto shall be governed, construed, and interpreted according to the laws of the State of Georgia.

4.2 **Entire Agreement.** This Agreement expresses the entire understanding and all agreements between the parties hereto with respect to the matters set forth herein.

4.3 **Survival of Warranties.** All agreements, covenants, certifications, representations, and warranties of the parties hereunder, or made in writing by or on behalf of them in connection with the transactions contemplated hereby shall survive the execution and delivery hereof, regardless of any investigation or other action taken by any person relying thereon.

4.4 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

4.5 **Amendments in Writing.** This Agreement may be amended, supplemented or otherwise modified solely by a document in writing duly executed and delivered by the County and the City. No waiver, release, or similar modification of this Agreement shall be established by conduct, custom, or course of dealing, but solely by a document in writing duly executed and delivered by a duly authorized official of the County.

4.6 **Notices.** Except as otherwise specifically provided herein, any notices, demands, approvals, consents, requests, and other communications hereunder shall be in writing and shall be deemed given when the writing is delivered in person, or one business day after being sent by reputable overnight registered delivery service, charges prepaid, or three business days after being mailed, if mailed, by certified mail, return receipt requested, postage prepaid, to the City and the County at the addresses shown below or at such other addresses as may be furnished by the City and the County in writing from time to time:

CITY:

Rudolf Smith
City Manager
65 Lawrenceville Street
Norcross, Georgia 30071
(678) 421-2027

With A Copy to:

Pat O'Brien
City Attorney
Thompson O'Brien Kemp & Nasuti, P.C.
40 Technology Parkway South
Suite 300
Norcross, Georgia 30092
(770) 925-0111 telephone
(770) 925-8597 facsimile

COUNTY:

Glenn Stephens
County Administrator
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, GA 30046
(770) 822-7000

With A Copy to:

William J. Linkous, III
County Attorney
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, GA 30046
(770) 822-8707

4.7 **Severability.** If any provision of this Agreement shall be held or deemed to be inoperative or unenforceable by a court of competent jurisdiction under any particular circumstances, because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof.

4.8 **Limitation of Rights.** Nothing in this Agreement, express or implied, shall give to any person, other than the parties hereto and their successors and assigns hereunder, any benefit or any legal or equitable right, remedy, or claim under this Agreement.

SIGNATURES APPEAR ON SUBSEQUENT PAGES

IN WITNESS WHEREOF, the City and the County have caused this Intergovernmental Agreement to be executed in their respective official names and have caused their respective official seals to be hereunto affixed and attested by their duly authorized officers, all as of the Effective Date set forth hereinabove.

CITY OF NORCROSS, GEORGIA

By: _____
Bucky Johnson, Mayor

Attest: _____
Monique Lang, City Clerk
[SEAL]

Approved as to Form:

_____
Pat O'Brien, City Attorney

GWINNETT COUNTY BOARD OF COMMISSIONERS

By: _____
Charlotte J. Nash, Commission Chairman

Attest: _____
Diane Kemp, Clerk
[SEAL]

Approved as to Form:

_____
M. Van Stephens, Chief Assistant County Attorney

MODIFICATION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF NORCROSS, GEORGIA AND THE GWINNETT COUNTY BOARD OF COMMISSIONERS DATED APRIL 1, 2016

This Modification (the "Modification") is made and entered into between the CITY OF NORCROSS, GEORGIA a municipal corporation duly formed by the State of Georgia (the "City") and the GWINNETT COUNTY BOARD OF COMMISSIONERS, the duly elected governing authority of Gwinnett County, a political subdivision of the State of Georgia (the "County") (the City and the County being collectively described herein as the "Parties"). The Parties have entered into this Modification for the purpose of modifying certain deadlines set forth in the Intergovernmental Agreement between the City and the County, the same being dated April 1, 2016 (the "IGA"). Those modifications are explicitly provided below.

W I T N E S S E T H

In consideration of the respective representations and agreements hereinafter contained and in furtherance of the mutual public purposes hereby sought to be achieved, the City and the County do hereby agree as follows:

ARTICLE I

INCORPORATION AND RESTATEMENT OF IGA

This Modification of the IGA shall not be interpreted as a repudiation of any of the mutual obligations, covenants, representations, or agreements contained in the IGA, except that the Parties agree to the modifications and extensions of certain deadlines set forth in the IGA as explicitly provided in the following subsections. All modifications below are intended to replace and restate those paragraph numbers as explicitly identified herein. Those Paragraphs and Sections of the IGA not explicitly modified, amended or restated in this Modification shall remain in full force and effect and are further incorporated and restated in this Modification.

All capitalized and defined terms used in the Modification shall be given the same meaning as prescribed in the IGA. References in this Modification to articles or paragraphs without reference to a particular agreement, either by parenthetical or otherwise, shall be interpreted as references to the articles and paragraphs of the IGA.

ARTICLE II

MODIFICATIONS

2.1 **Modifications of Paragraph 3.4.2 of the IGA**. Paragraph 3.4.2 of the IGA shall be modified to provide the following:

> 3.4.2 The Commencement of Construction of Significant Projects shall have occurred by no later than December 31, 2024.

2.2 **Modifications of Paragraph 3.4.3 of the IGA**. Paragraph 3.4.3 of the IGA shall be modified to provide the following:

> 3.4.3 In the event the deadline set forth in subsection 3.4.2 [of the IGA] is not met, the consent of the County to the inclusion of its ad valorem taxes on real property within the TAD in the computation of the Tax Allocation Increment for the TAD shall automatically terminate as of January 1, 2025, unless the County waives this deadline by Resolution. If the County's consent so terminates, the County's portion of Tax Allocation Increment accumulated and remaining in the Special Fund through such termination date shall be returned to the County by the City within forty-five (45) days after the termination date.

2.3 **Modifications of Paragraph 3.7 of the IGA**. Paragraph 3.7 of the IGA shall be modified to provide the following:

> 3.7 Commencing on January 1, 2025 and continuing every three (3) years thereafter, the City and the County agree to cooperatively review the report generated in accordance with Section 3.5 [of the IGA] to determine whether the goals and incremental milestones of the Norcross City Center East TAD as stated in the Redevelopment Plan have been achieved during the previous 3-year period and whether there has been sufficient Tax Allocation Increments generated and deposited into the Special Fund to pay all debt service payments when due on TAD financing, to satisfy all other terms of the Bond Indenture, and meet any other obligations related to TAD financing.

2.4 **Modifications of Paragraph 4.6 of the IGA**. Paragraph 4.6 of the IGA shall be modified to read accordingly:

> 4.6 **Notices.** Except as otherwise specifically provided herein, any notices, demands, approvals, consents, requests, and other communications hereunder shall be in writing and shall be deemed given when the writing is delivered in person, or one business day after being sent by reputable overnight registered delivery service, charges prepaid, or three business days after being mailed, if mailed, by certified mail, return receipt requested, postage prepaid, to the City and the County at the addresses shown below or at such other addresses as may be furnished by the City and the County in writing from time to time:
>
> **CITY:**
>
> **Eric Johnson**
> **City Manager**
> 65 Lawrenceville Street
> Norcross, Georgia 30071
> (678) 421-2027
>
> **With A Copy to:**

J. Patrick O'Brien
City Attorney
Thompson O'Brien Kappler & Nasuti, P.C.
2 Sun Court
Suite 400
Peachtree Corners, Georgia 30092
(770) 925-0111 telephone
(770) 925-8597 facsimile

COUNTY:

Glenn Stephens
County Administrator
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, GA 30046
(770) 822-7000

With A Copy to:

Michael Ludwiczak
County Attorney
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, GA 30046
(770) 822-8707

ARTICLE III

MISCELLANEOUS PROVISIONS

3.1 **Governing Law.** This Modification and the rights and obligations of the parties hereto shall be governed, construed, and interpreted according to the laws of the State of Georgia.

3.2 **Entire Modification.** This Modification expresses the entire understanding and all agreements between the parties hereto with respect to the matters set forth herein.

3.3 **Survival of Warranties.** All agreements, covenants, certifications, representations, and warranties of the parties hereunder, or made in writing by or on behalf of them in connection with the transactions contemplated hereby shall survive the execution and delivery hereof, regardless of any investigation or other action taken by any person relying thereon.

3.4 **Counterparts.** This Modification may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

3.5 **Amendments in Writing.** This Modification may be amended, supplemented or otherwise modified solely by a document in writing duly executed and delivered by the County and the City. No waiver, release, or similar modification of this Agreement shall be established by conduct, custom, or course of dealing, but solely by a document in writing duly executed and delivered by a duly authorized official of the County.

SIGNATURES APPEAR ON SUBSEQUENT PAGES

IN WITNESS WHEREOF, the City and the County have caused this Intergovernmental Agreement to be executed in their respective official names and have caused their respective official seals to be hereunto affixed and attested by their duly authorized officers, all as of the Effective Date set forth hereinabove.

CITY OF NORCROSS, GEORGIA

By: _____

Craig Newton, Mayor

Attest: _____

Monique Lang, City Clerk

[SEAL]

Approved as to Form:

_____

J. Patrick O'Brien, City Attorney

IN WITNESS WHEREOF, the City and the County have caused this Intergovernmental Agreement to be executed in their respective official names and have caused their respective official seals to be hereunto affixed and attested by their duly authorized officers, all as of the Effective Date set forth hereinabove.

CITY OF NORCROSS, GEORGIA

By: _____

Craig Newton, Mayor

Attest:_____

Monique Lang, City Clerk

[SEAL]

Approved as to Form:

_____

J. Patrick O'Brien, City Attorney

GWINNETT COUNTY BOARD OF COMMISSIONERS

By: _____

Nicole L. Hendrickson, Chairwoman

Attest: _____

Tina King, Clerk

[SEAL]

Approved as to Form:

_____

Michael P. Ludwiczak, County Attorney

GCID: 2026-0534

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: A RESOLUTION APPROVING A MODIFICATION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF NORCROSS, GEORGIA, AND THE GWINNETT COUNTY BOARD OF COMMISSIONERS CONCERNING GWINNETT COUNTY'S PARTICIPATION IN CITY OF NORCROSS TAX ALLOCATION DISTRICT NUMBER ONE – CITY CENTER EAST

ADOPTION DATE: May 5, 2026

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 Carden, District 1		
Ben Ku, District 2		
Jasper Watkins III, District 3		
Matthew Holtkamp, District 4		

On the motion of Commissioner _____, which carried by a __-__ vote, the following Resolution is hereby adopted:

> A RESOLUTION APPROVING A MODIFICATION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF NORCROSS, GEORGIA, AND THE GWINNETT COUNTY BOARD OF COMMISSIONERS CONCERNING GWINNETT COUNTY'S PARTICIPATION IN CITY OF NORCROSS TAX ALLOCATION DISTRICT NUMBER ONE – CITY CENTER EAST

WHEREAS, on April 1, 2016, the City of Norcross and the Gwinnett County Board of Commissioners entered into an Intergovernmental Agreement setting forth the terms and conditions by which the County consented and agreed to the inclusion of County ad valorem taxes on real property within City of Norcross Tax Allocation District One – City Center East (Norcross TAD) in the computation of the tax allocation increment for the Norcross TAD; and

WHEREAS, the Intergovernmental Agreement, as amended, provides for the commencement of significant projects funded by the tax allocation increment by December 31, 2024, unless the County waives the deadline by resolution; and

WHEREAS, the City of Norcross has requested that the December 31, 2024, deadline be waived by the Board of Commissioners and that the Intergovernmental Agreement be modified to allow significant projects to be commenced by December 31, 2032, and to adjust the termination and periodic review dates accordingly; and

WHEREAS, the Board of Commissioners finds that it is in the best interest of the residents of Gwinnett County to waive the project commencement deadline and amend the Intergovernmental Agreement as requested.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Gwinnett County, Georgia as follows:

1. The December 31, 2024, deadline for the commencement of significant projects funded by the tax allocation increment that was established by the Intergovernmental Agreement between the City of Norcross, Georgia, and the Gwinnett County Board of Commissioners concerning Gwinnett County's participation in City of Norcross Tax Allocation District Number One – City Center East (the "Norcross TAD Intergovernmental Agreement") is hereby waived.

2. The amendment of the Norcross TAD Intergovernmental Agreement, in substantially the form attached hereto as Exhibit A, is hereby approved, and the Chairwoman is hereby authorized to execute said amendment on behalf of the County.

3. This Resolution shall become effective upon its approval by the Board of Commissioners.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

BY:_____ (SEAL)
TINA KING, COUNTY CLERK

APPROVED AS TO FORM:

BY:_____
ACTING COUNTY ATTORNEY

Exhibit A

MODIFICATION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF NORCROSS, GEORGIA, AND THE GWINNETT COUNTY BOARD OF COMMISSIONERS DATED APRIL 1, 2016

This Modification (the "Modification") is made and entered into between the CITY OF NORCROSS, GEORGIA a municipal corporation duly formed by the State of Georgia (the "City") and the GWINNETT COUNTY BOARD OF COMMISSIONERS, the duly elected governing authority of Gwinnett County, a political subdivision of the State of Georgia (the "County") (the City and the County being collectively described herein as the "Parties"). The Parties have entered into this Modification for the purpose of modifying certain deadlines set forth in the Intergovernmental Agreement between the City and the County, the same being dated April 1, 2016 (the "IGA"). Those modifications are explicitly provided below.

WITNESSETH

In consideration of the respective representations and agreements hereinafter contained and in furtherance of the mutual public purposes hereby sought to be achieved, the City and the County do hereby agree as follows:

ARTICLE I

INCORPORATION AND RESTATEMENT OF IGA

This Modification of the IGA shall not be interpreted as a repudiation of any of the mutual obligations, covenants, representations, or agreements contained in the IGA, except that the Parties agree to the modifications and extensions of certain deadlines set forth in the IGA as explicitly provided in the following subsections. All modifications below are intended to replace and restate those paragraph sections as explicitly identified herein. Those paragraphs and sections of the IGA not explicitly modified, amended or restated in this Modification shall remain in full force and effect and are further incorporated and restated in this Modification.

All capitalized and defined terms used in the Modification shall be given the same meaning as prescribed in the IGA. References in this Modification to articles or paragraphs without reference to a particular agreement, either by parenthetical or otherwise, shall be interpreted as references to the articles and paragraphs of the IGA.

ARTICLE II

MODIFICATIONS

2.1 **Modifications of Paragraph 3.4.2 of the IGA**. Paragraph 3.4.2 of the IGA shall be modified to provide the following:

3.4.2 The Commencement of Construction of Significant Projects shall have occurred by no later than December 31, 2032.

2.2 **Modifications of Paragraph 3.4.3 of the IGA**. Paragraph 3.4.3 of the IGA shall be modified to provide the following:

3.4.3 In the event the deadline set forth in subsection 3.4.2 of the IGA is not met, the consent of the County to the inclusion of its ad valorem taxes on real property within the TAD in the computation of the Tax Allocation Increment for the TAD shall automatically terminate as of January 1, 2033, unless the County waives this deadline by Resolution. If the County's consent so terminates, the County's portion of Tax Allocation Increment accumulated and remaining in the Special Fund through such termination date shall be returned to the County by the City within forty-five (45) days after the termination date.

2.3 **Modifications of Paragraph 3.7 of the IGA**. Paragraph 3.7 of the IGA shall be modified to provide the following:

3.7 Commencing on January 1, 2033 and continuing every three (3) years thereafter, the City and the County agree to cooperatively review the report generated in accordance with Section 3.5 of the IGA to determine whether the goals and incremental milestones of the Norcross City Center East TAD as stated in the Redevelopment Plan have been achieved during the previous 3-year period and whether there has been sufficient Tax Allocation Increments generated and deposited into the Special Fund to pay all debt service payments when due on TAD financing, to satisfy all other terms of the Bond Indenture, and meet any other obligations related to TAD financing.

2.4 **Modifications of Paragraph 4.6 of the IGA**. Paragraph 4.6 of the IGA shall be modified to read accordingly:

4.6 **Notices.** Except as otherwise specifically provided herein, any notices, demands, approvals, consents, requests, and other communications hereunder shall be in writing and shall be deemed given when the writing is delivered in person, or one business day after being sent by reputable overnight registered delivery service, charges prepaid, or three business days after being mailed, if mailed, by certified mail, return receipt requested, postage prepaid, to the City and the County at the addresses shown below or at such other addresses as may be furnished by the City and the County in writing from time to time:

CITY:

Eric Johnson
City Manager
65 Lawrenceville Street
Norcross, Georgia 30071
(678) 421-2027

With A Copy to:

William J. Diehl
City Attorney
Thompson O'Brien Kappler & Nasuti, P.C.
2 Sun Court
Suite 400
Peachtree Corners, Georgia 30092
(770) 925-0111 telephone
(770) 925-8597 facsimile

COUNTY:

Glenn Stephens
County Administrator
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, GA 30046
(770) 822-7000

With A Copy to:

Jenny Carter
Acting County Attorney
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, GA 30046
(770) 822-8700

ARTICLE III

MISCELLANEOUS PROVISIONS

3.1 **Governing Law.** This Modification and the rights and obligations of the parties hereto shall be governed, construed, and interpreted according to the laws of the State of Georgia.

3.2 **Entire Modification.** This Modification expresses the entire understanding and all agreements between the parties hereto with respect to the matters set forth herein.

3.3 **Survival of Warranties.** All agreements, covenants, certifications, representations, and warranties of the parties hereunder, or made in writing by or on behalf of them in connection with the transactions contemplated hereby shall survive the execution and delivery hereof, regardless of any investigation or other action taken by any person relying thereon.

with the transactions contemplated hereby shall survive the execution and delivery hereof, regardless of any investigation or other action taken by any person relying thereon.

3.4 **Counterparts.** This Modification may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

3.5 **Amendments in Writing.** This Modification may be amended, supplemented or otherwise modified solely by a document in writing duly executed and delivered by the County and the City. No waiver, release, or similar modification of this Agreement shall be established by conduct, custom, or course of dealing, but solely by a document in writing duly executed and delivered by a duly authorized official of the County.

SIGNATURES APPEAR ON SUBSEQUENT PAGES

IN WITNESS WHEREOF, the City and the County have caused this Intergovernmental Agreement to be executed in their respective official names and have caused their respective official seals to be hereunto affixed and attested by their duly authorized officers, all as of the Effective Date set forth hereinabove.

CITY OF NORCROSS, GEORGIA

By: _____

Craig Newton, Mayor

Attest: _____

Monique Philip, City Clerk

[SEAL]

Approved as to Form:

_____

William J. Diehl, City Attorney

GWINNETT COUNTY BOARD OF COMMISSIONERS

By:_____
Nicole L. Hendrickson,
Chairwoman

Attest: _____
Tina King, County Clerk

[SEAL]

Approved as to Form:

_____
Jenny Carter, Acting County Attorney

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260535	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Law Department			Date Submitted:	04/20/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Jenny Carter			Multiple Depts?	
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

for Declaration of Taking Condemnation proceedings for the property of Yes Valley Brook, LLC, and U.S. Bank National Association consisting of 5,939.25 square feet of permanent construction easement, Tax Parcel No. R6040 008, 100 Castle Club Drive, Stone Mountain, amount $9,000.00. This project is funded by the 2023 SPLOST program.

Attachments	Justification Memorandum, Maps, and Resolution
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	
BAC Action:	
Department Head	jennyscarter (4/20/2026)
Attorney	tllettsome (4/27/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	$9,000	brainey (4/24/2026)

Finance Comments	FinDir's Initials
*Amount available in South Rockbridge - Road - Rockbridge Road project.	raroyal (4/23/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

GWINNETT COUNTY
DEPARTMENT OF LAW
75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.8700 | (F) 770.822.8790
www.gwinnettcounty.com

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Jenny S. Carter
County Attorney

FROM: Tracy L. Lettsome
Senior Assistant County Attorney

SUBJECT: Declaration of Taking – GCID 2026-0535

DATE: April 17, 2026

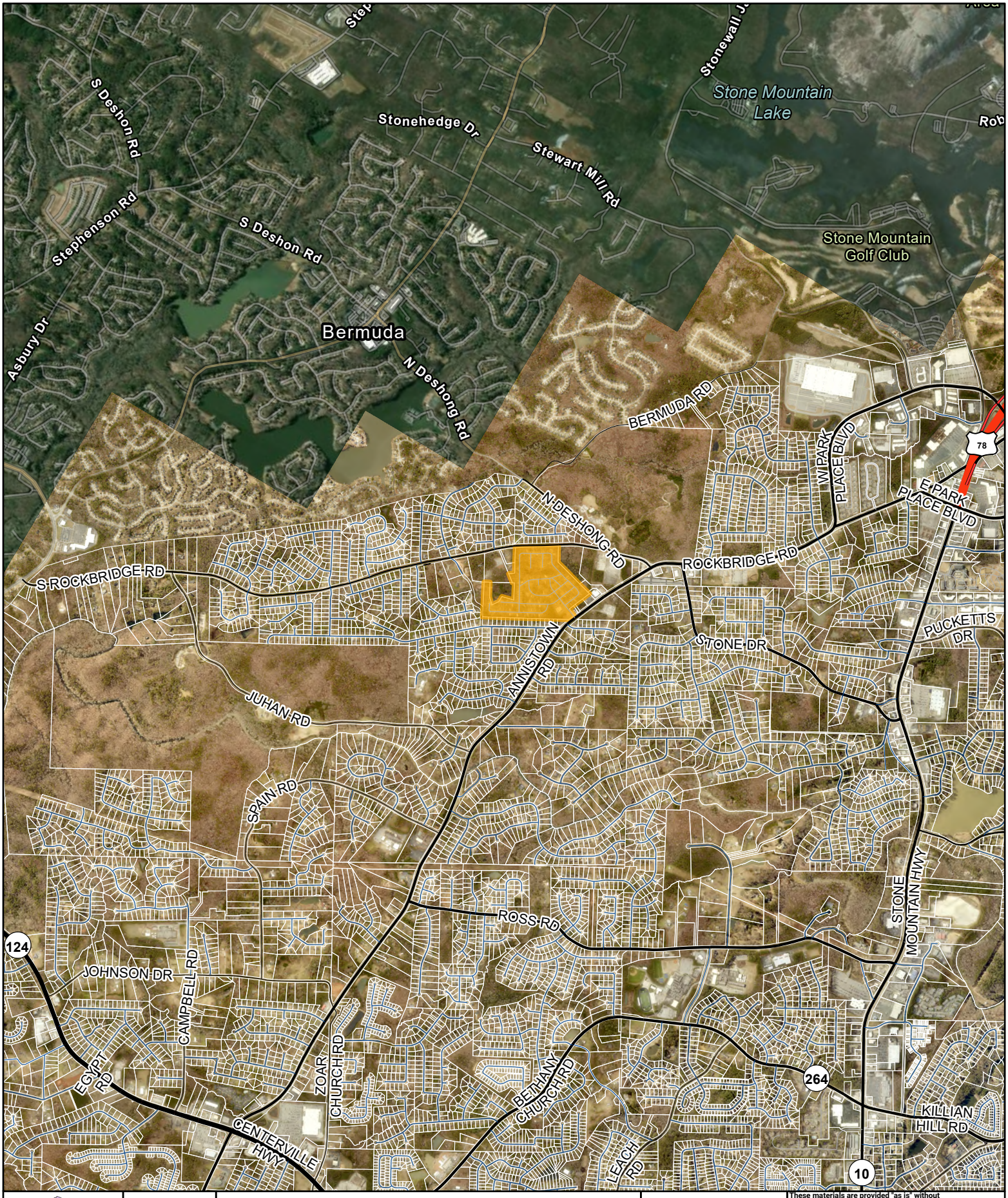
ITEM OF BUSINESS

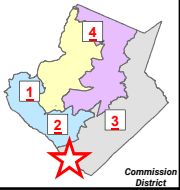
Approval/Authorization for Declaration of Taking Condemnation proceedings for the property of Yes Valley Brook, LLC and U.S. Bank National Association, consisting of 5,939.25 square feet of permanent construction easement, Tax Parcel No. R6040 008, 100 Castle Club Drive, Stone Mountain, amount $9,000.00. This project is funded by the 2023 SPLOST program.

BACKGROUND AND DISCUSSION

Through this agenda item, the Law Department requests that the Board of Commissioners approve the execution of the attached Resolution which authorizes the filing of a Declaration of Taking proceeding to acquire 5,939.25 square feet of permanent construction easement. The acquisition of the easement is necessary for the project named South Rockbridge Road Sidewalk Project (From North Deshong to Juhan Road). The subject property is zoned R100, and the parcel is within Commission District 2. The estimated amount of just and adequate compensation for the acquisition is $9,000.00.

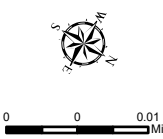
If you have any questions with regard to this matter, please do not hesitate to contact me at extension 8791.





Gwinnett Transportation

F01533.1 SOUTH ROCKBRIDGE ROAD FROM NORTH DESHONG ROAD TO JUHAN ROAD
YES VALLEY BROOK, LLC



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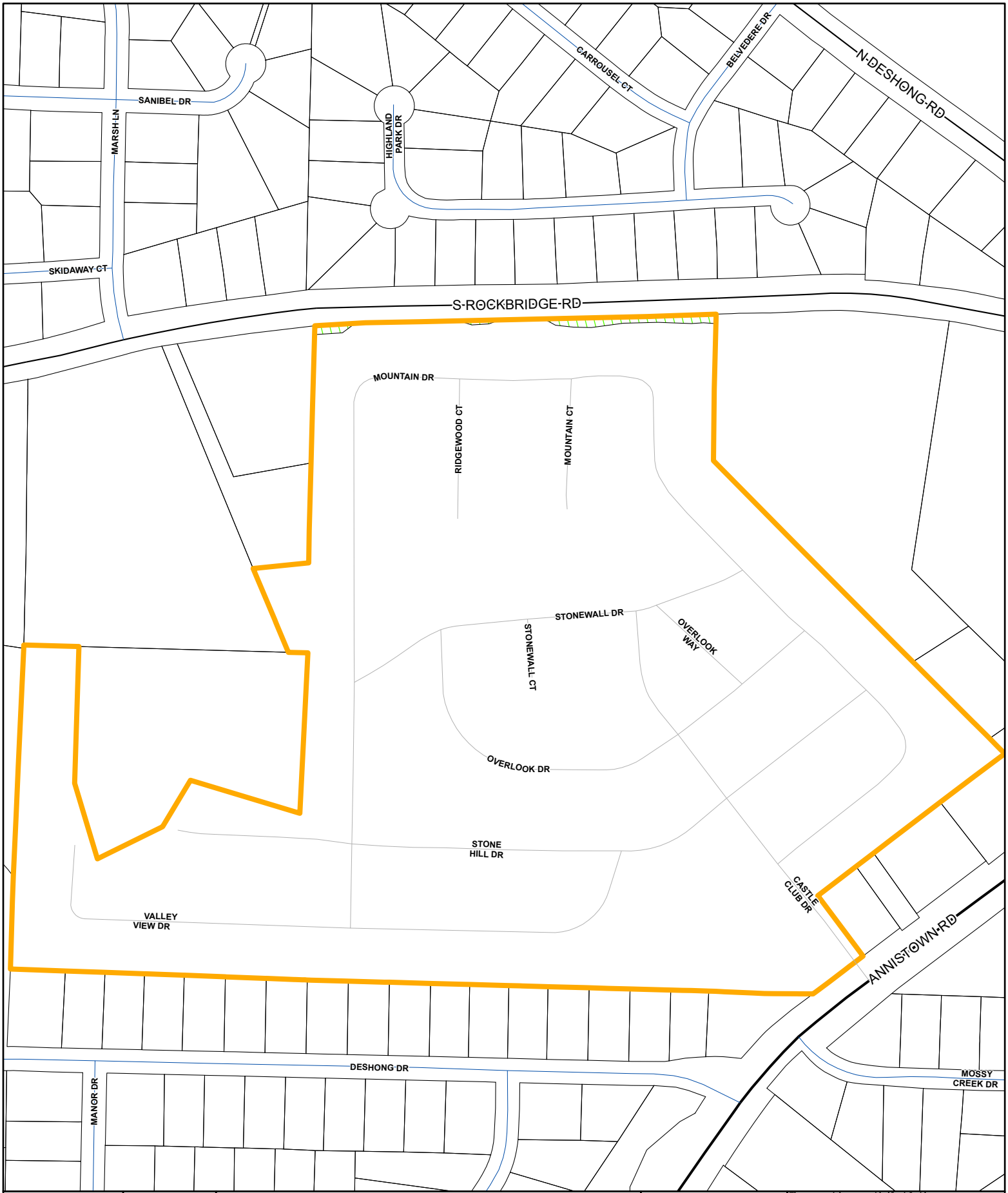

Commission District

Gwinnett Transportation

F01533.1 SOUTH ROCKBRIDGE ROAD FROM NORTH DESHONG ROAD TO JUHAN ROAD
YES VALLEY BROOK, LLC
PIN 6040 008

+/- 5939.25 SQ FT PERMANENT CONSTRUCTION EASEMENT
PARCEL 1

0 0 0.01 Miles

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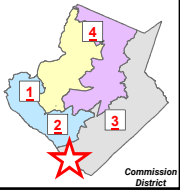

Gwinnett Transportation

F01533.1 SOUTH ROCKBRIDGE ROAD FROM NORTH DESHONG ROAD TO JUHAN ROAD
YES VALLEY BROOK, LLC
PIN 6040 008

+/- 5939.25 SQ FT PERMANENT CONSTRUCTION EASEMENT
PARCEL 1

0 0 0.01 Miles

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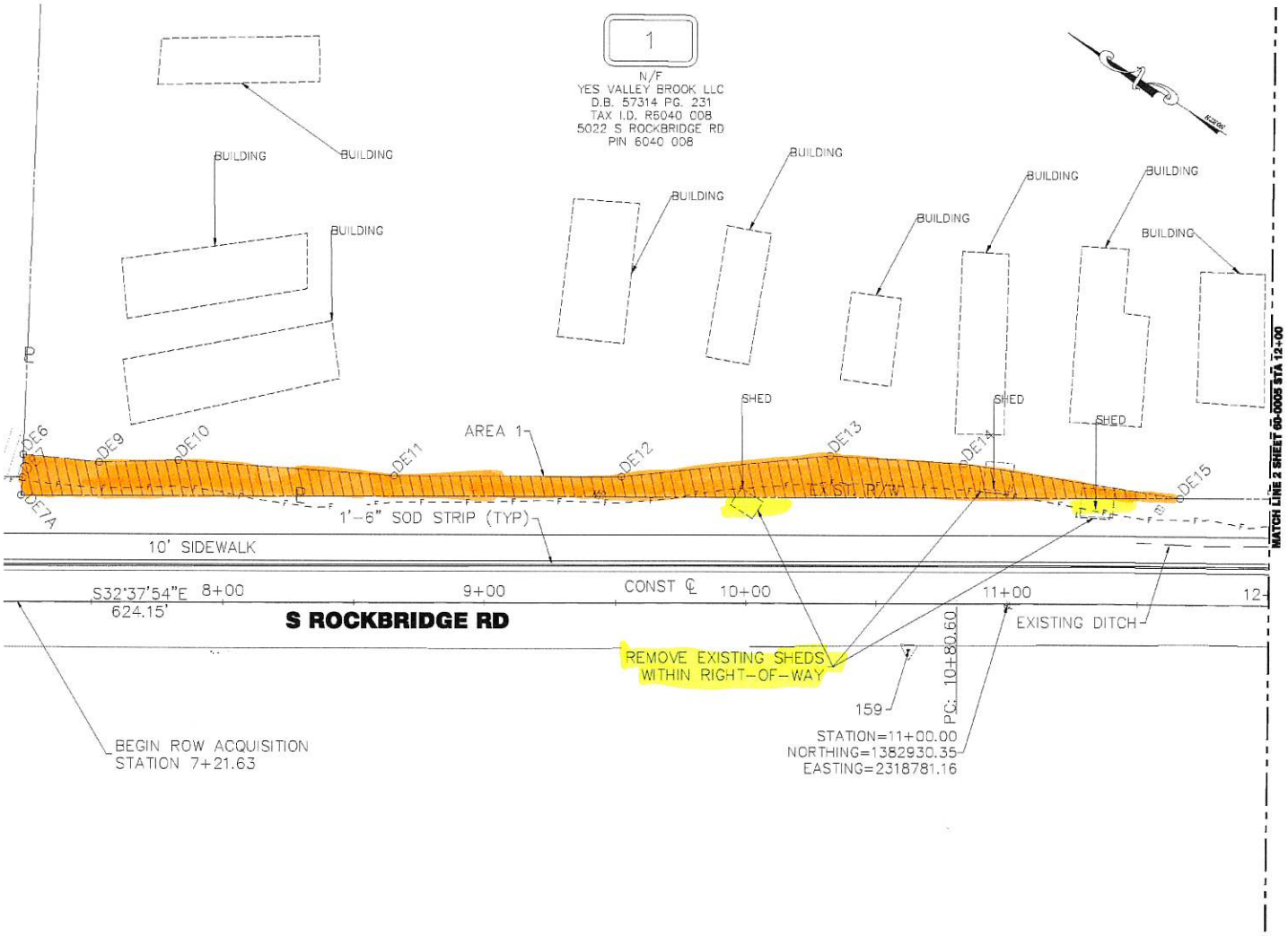


PERMANENT EASEMENT FOR CONSTRUCTION AND MAINTENANCE OF SLOPES.....5,939.25 square feet

Exhibit "A" Page 1 of 3

Being a portion of right of way plans for Gwinnett County:
Project: South Rockbridge Road Project (From North Deshong Road to Juhan Road)
Project Number: F-1533-01
Parcel Number: 1
By: Prime Engineering Incorporated
Sheet Number: 4, 5, and 22
Owner: Yes Valley Brook, LLC, a Delaware limited liability company

Date: February 25, 2025	**Revised:** May 2, 2025	**Scale:** Not to scale

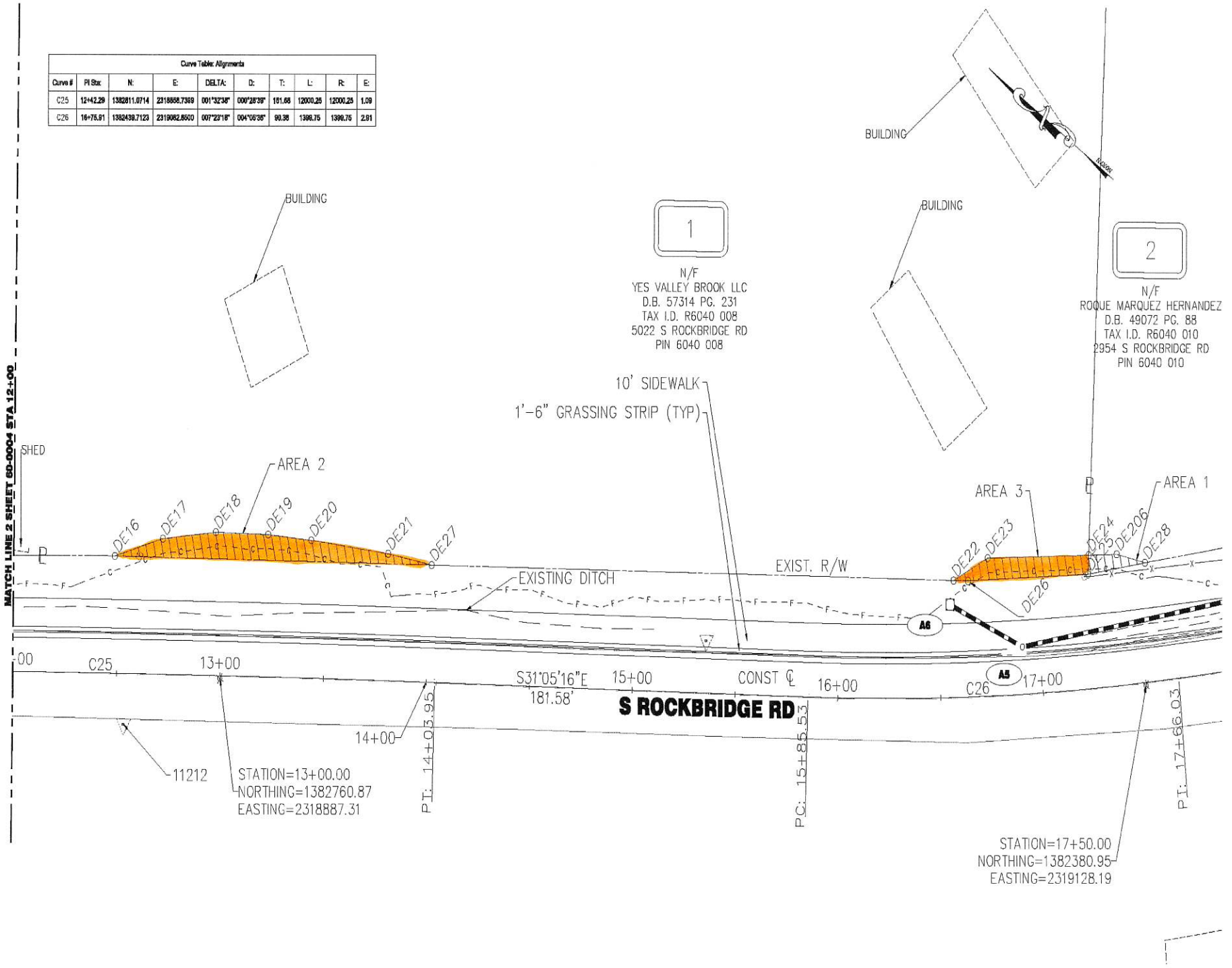


Exhibit "A" Page 2 of 3

Exhibit "A" Page 3 of 3

1

YES VALLEY BROOK LLC, PIN 6040 008

PARCEL 1 – AREA 1 EASM'T. FOR CONST. AND MAINT. OF SLOPES DE7A

PNT	OFFSET/ DIST		STATION/ BEARING	ALIGNMENT
DE7A	40.59	L	7+23.01	S Rockbridge Road
	6.82		N61.215"E	
DE7	47.39	L	7+23.46	S Rockbridge Road
	8.77		N59.417"E	
DE6	56.16	L	7+23.78	S Rockbridge Road
	29.21		S26.989"E	
DE9	53.281	L	7+52.844	S Rockbridge Road
	30.067		S34.250"E	
DE10	54.130	L	7+82.900	S Rockbridge Road
	82.868		S28.618"E	
DE11	48.331	L	8+65.565	S Rockbridge Road
	86.623		S32.520"E	
DE12	48.162	L	9+52.187	S Rockbridge Road
	80.614		S38.406"E	
DE13	56.272	L	10+32.391	S Rockbridge Road
	50.978		S29.369"E	
DE14	53.371	L	10+83.275	S Rockbridge Road
	84.04		S23.682"E	
DE15	40.60	L	11+66.02	S Rockbridge Road
	443.30		N32.594"W	
DE7A	40.59	L	7+23.01	S Rockbridge Road

REQD EASMT = 4593.83 SF
REQD EASMT = 0.105 ACRES

1

YES VALLEY BROOK LLC, PIN 6040 008

PARCEL 1 – AREA 2 EASM'T. FOR CONST. AND MAINT. OF SLOPES DE16

PNT	OFFSET/ DIST		STATION/ BEARING	ALIGNMENT
DE16	41.30	L	12+48.46	S Rockbridge Road
	23.94		S47.332"E	
DE17	47.716	L	12+71.440	S Rockbridge Road
	25.724		S37.839"E	
DE18	50.485	L	12+96.910	S Rockbridge Road
	25.303		S30.761"E	
DE19	50.142	L	13+22.104	S Rockbridge Road
	21.061		S26.992"E	
DE20	48.513	L	13+43.016	S Rockbridge Road
	37.574		S25.482"E	
DE21	44.710	L	13+80.253	S Rockbridge Road
	21.46		S21.920"E	
DE27	42.704	L	14+01.36	S Rockbridge Road
	153.42		N31.454"W	
DE16	41.30	L	12+48.46	S Rockbridge Road

REQD EASMT = 931.02 SF
REQD EASMT = 0.021 ACRES

1

YES VALLEY BROOK LLC, PIN 6040 008

PARCEL 1 – AREA 3 EASM'T. FOR CONST. AND MAINT. OF SLOPES DE22

PNT	OFFSET/ DIST		STATION/ BEARING	ALIGNMENT
DE22	41.11	L	16+57.27	S Rockbridge Road
	18.18		S58.138"E	
DE23	48.430	L	16+74.454	S Rockbridge Road
	49.11		S34.009"E	
DE24	46.92	L	17+25.28	S Rockbridge Road
	6.74		S59.705"W	
DE25	40.22	L	17+24.49	S Rockbridge Road
	58.32		N35.004"W	
DE26	40.78	L	16+64.43	S Rockbridge Road
	6.96		N31.454"W	
DE22	41.11	L	16+57.27	S Rockbridge Road

REQD EASMT = 414.4 SF
REQD EASMT = 0.010 ACRES

TOTAL REQD EASMT = 5939.25 SF
TOTAL REQD EASMT = 0.136 ACRES

GCID: 2026-0535

APPENDIX "A" TO EXHIBIT "A"

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: Declaration of Taking for a Condemnation Proceeding

ADOPTION DATE: MAY 5, 2026

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 Carden, District I		
Ben Ku, District 2		
Jasper Watkins III, District 3		
Matthew Holtkamp, District 4		

On motion of Commissioner _____ and carried by a _____ vote, the Resolution entitled, Declaration of Taking for a Condemnation Proceeding, as set forth below, is hereby adopted:

WHEREAS, the Gwinnett County Department of Transportation has laid out and determined to construct South Rockbridge Road Sidewalk Project (from North Deshong to Juhan Road) as part of the Gwinnett County Road System of the State of Georgia, known and designated as Project F01533.1, and being more fully shown on a map and drawing on file in the office of the Gwinnett County Department of Transportation, 446 West Crogan Street, Lawrenceville, Georgia; and

WHEREAS, in order to maintain the projected schedule of road construction of Gwinnett County, it is necessary that the property, the right of way, and other rights, if any, for the construction of said project be acquired without delay; and

WHEREAS, the parcel to be acquired, the right of way and other rights as herein described and as listed below, shown of record as owned by the persons named herein, all as described in the annexes to this order hereinafter enumerated, all of said annexes, being by reference made a part of this order, are essential for the construction of said project.

GCID: 2026-0535

Parcel Number: 1

5,939.25 square feet of permanent construction easement

Owners: Yes Valley Brook, LLC and U.S. Bank National Association

NOW, THEREFORE, BE IT RESOLVED by the Gwinnett County Board of Commissioners, that the circumstances are such that it is necessary that the right of way, easements and access rights, if any as described in annexes to this order be acquired by condemnation under the provisions of the Official Code of Georgia Annotated, Sections 32-3-4 through 32-3-19; and

IT IS ORDERED that Gwinnett County proceed to acquire the title, estate, or interest in the lands hereinafter described in annexes to this order by condemnation under the provisions of said Code, and the Attorney for Gwinnett County is authorized and directed to file condemnation proceedings, including a Declaration of Taking, to acquire said title, estate, or interest in said lands and to deposit in the Court the sum estimated as just compensation, all in accordance with the provisions of said Code.

This ____ day of _____, 2026.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

BY: _____ (SEAL)
TINA KING, COUNTY CLERK

APPROVED AS TO FORM:

BY: _____
SENIOR ASSISTANT COUNTY ATTORNEY

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260536	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Law Department			Date Submitted:	04/20/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Jenny Carter			Multiple Depts?	
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

for Declaration of Taking Condemnation proceedings for the property of Orchards of Park Ridge Condominium Association, Inc., consisting of 0.235 acres of fee simple right of way, and 0.050 acres of permanent construction easement, Tax Parcel No. R1003 590, 3560/3570 Ridge Road, Buford, amount $208,600.00. This project is funded by the 2017 SPLOST program.

Attachments	Justification Memorandum, Maps, and Resolution
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	
BAC Action:	
Department Head	jennyscarter (4/20/2026)
Attorney	brdempsey (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2017 SPLOST	*	$208,600	brainey (4/23/2026)

Finance Comments	*Amount available in Improvements at Existing Schools project.	FinDir's Initials
		raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	

GWINNETT COUNTY
DEPARTMENT OF LAW
75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.8700 | (F) 770.822.8790
www.gwinnettcounty.com

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Jenny S. Carter
Acting County Attorney

FROM: Tracy L. Lettsome
Senior Assistant County Attorney

SUBJECT: Declaration of Taking – GCID 2026-0536

DATE: April 17, 2026

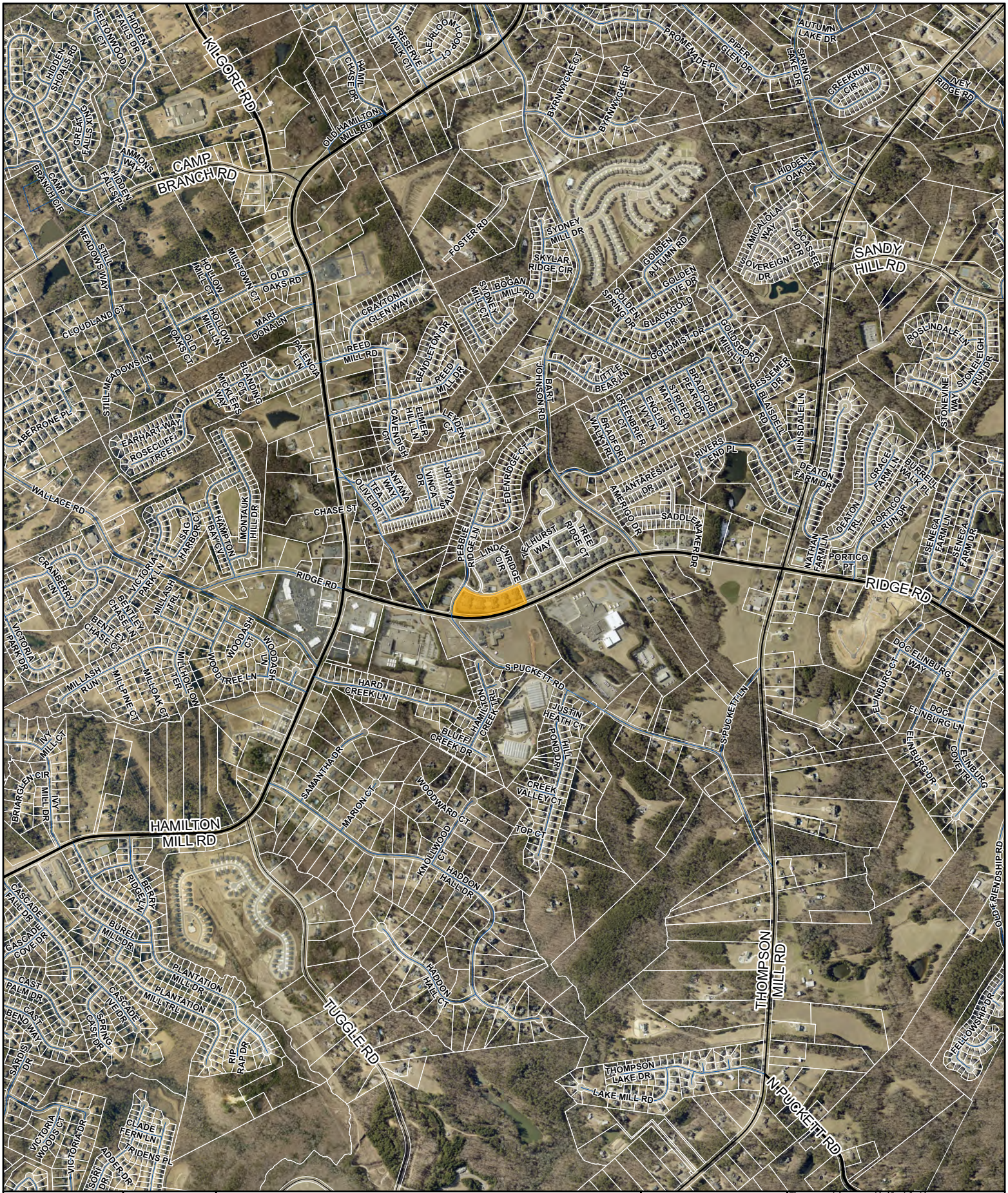
ITEM OF BUSINESS

Approval/Authorization for Declaration of Taking Condemnation proceedings for the property of Orchards of Park Ridge Condominium Association, Inc., consisting of 0.235 acres of fee simple right of way, and 0.050 acres of permanent construction easement, Tax Parcel No. R1003 590, 3560/3570 Ridge Road, Buford, amount $208,600.00. This project is funded by the 2017 SPLOST program.

BACKGROUND AND DISCUSSION

Through this agenda item, the Law Department requests that the Board of Commissioners approve the execution of the attached Resolution which authorizes the filing of a Declaration of Taking proceeding to acquire 0.235 acres of fee simple right of way, and 0.050 acres of permanent construction easement. The acquisition of the right of way and easements is necessary for the project named Ridge Road at South Puckett Road/Pebble Ridge Lane Intersection Improvements. The subject property is zoned RTH, and the parcel is within Commission District 4. The estimated amount of just and adequate compensation for the acquisition is $208,600.00.

If you have any questions with regard to this matter, please do not hesitate to contact me at extension 8791.



4 1 2 3

Commission District

Gwinnett Transportation

F01283.3 RIDGE ROAD AT SOUTH PUCKETT ROAD/PEBBLE RIDGE LANE
ORCHARDS OF PARK RIDGE CAI

W S E N

0 0 0.01 Miles

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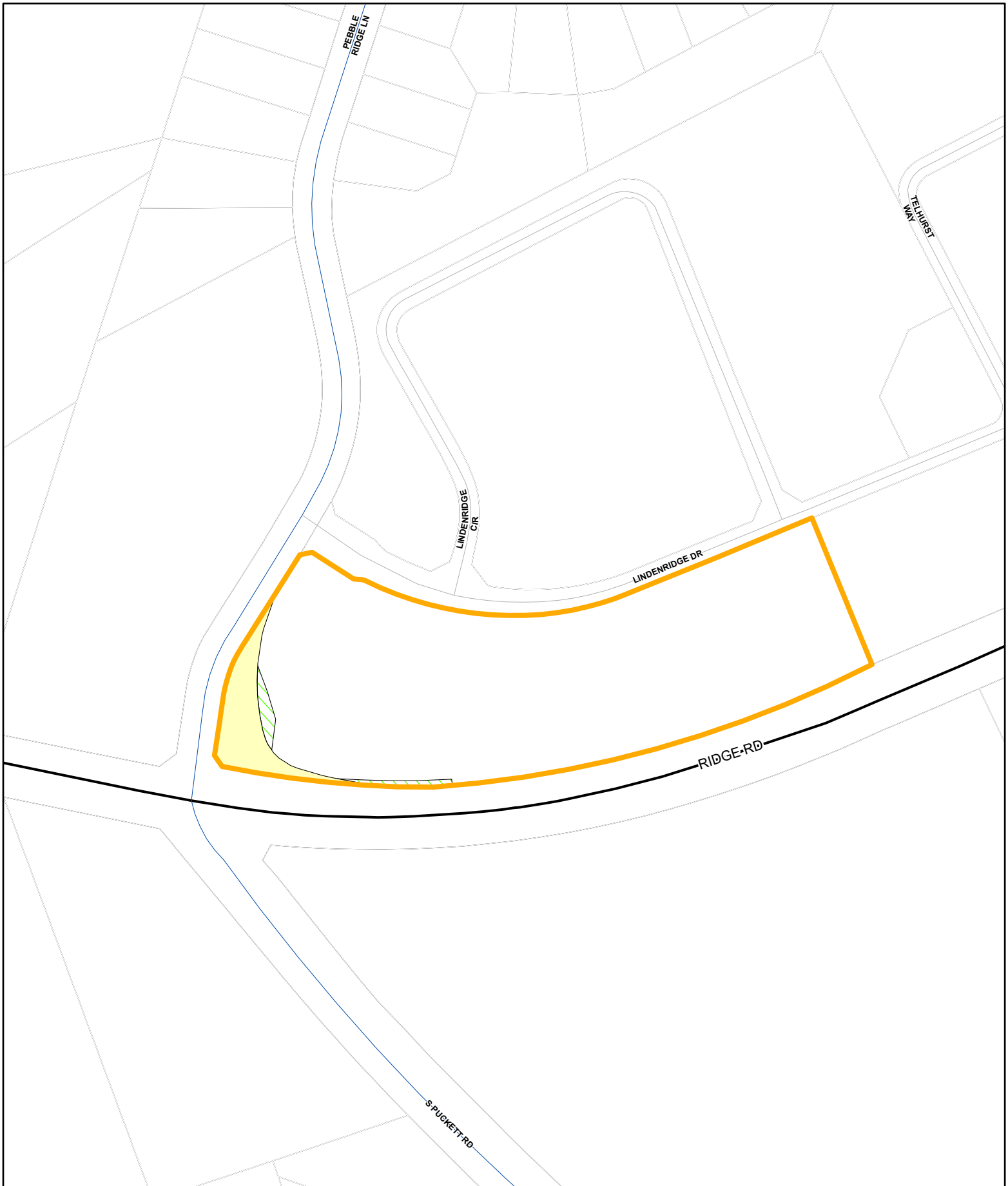

4
1
2
3
Commission District

Gwinnett Transportation

F01283.3 RIDGE ROAD AT SOUTH PUCKETT ROAD/PEBBLE RIDGE LANE
ORCHARDS OF PARK RIDGE CAI
PIN 1003 590

+/- 0.235 ACRES ROW
+/- 0.050 ACRES PERMANENT CONSTRUCTION EASEMENT
PARCEL 4

W
S
E
N

0 0 0.01 Miles

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4 1 2 3

Commission District

Gwinnett Transportation

F01283.3 RIDGE ROAD AT SOUTH PUCKETT ROAD/PEBBLE RIDGE LANE
ORCHARDS OF PARK RIDGE CAI
PIN 1003 590

+/- 0.235 ACRES ROW
+/- 0.050 ACRES PERMANENT CONSTRUCTION EASEMENT
PARCEL 4

W S E N

0 0 0.01 Miles

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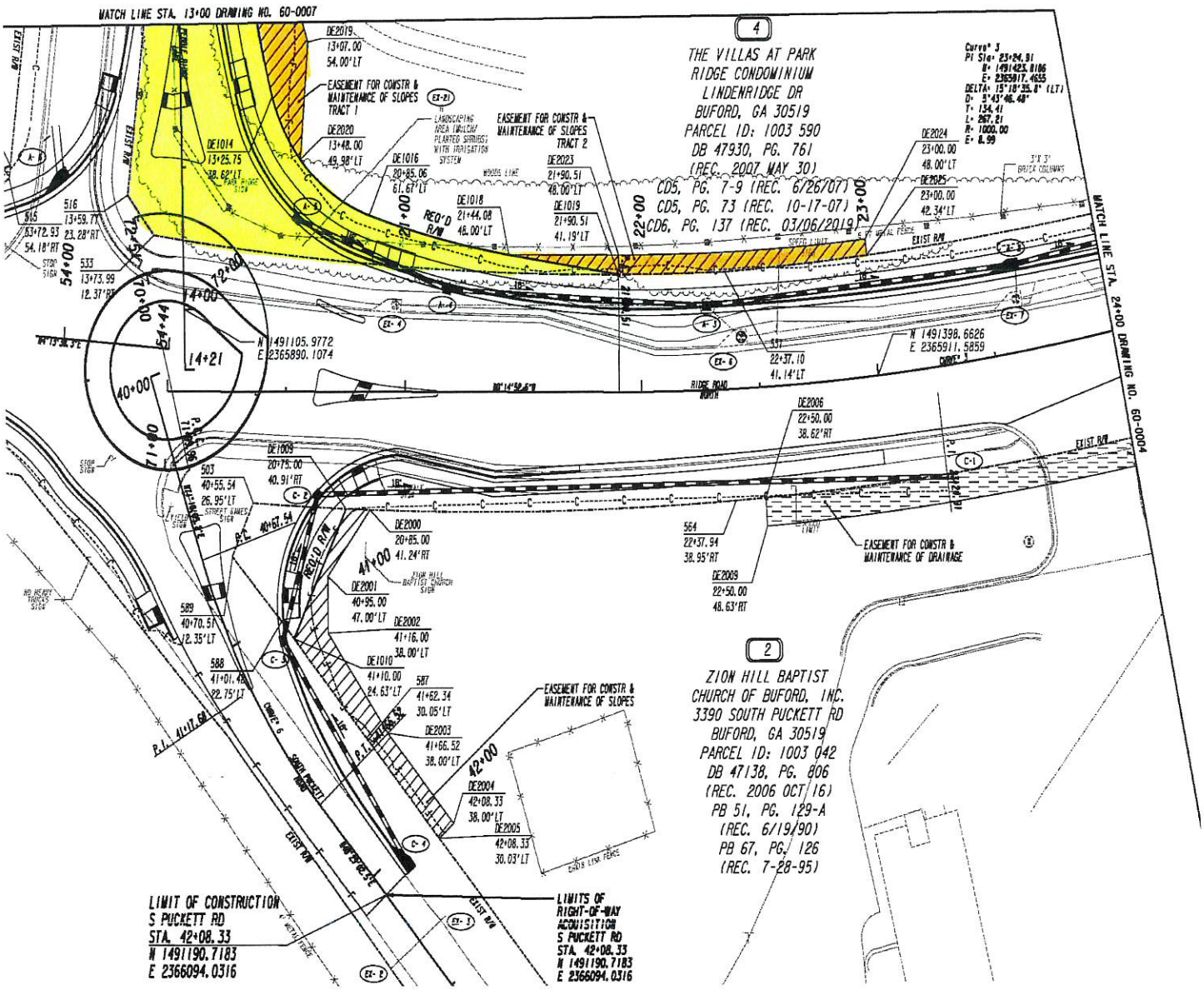
60-0003



FEE SIMPLE REQUIRED RIGHT OF WAY ..... 0.235 acres
PERMANENT EASEMENT FOR CONSTRUCTION AND MAINTENANCE OF SLOPES..... 0.050 acres

Exhibit "A" Page 1 of 4

Being a portion of right of way plans for Gwinnett County:		
Project: Ridge Road at South Puckett Road/Pebble Ridge Lane Intersection Improvements		
Project Number: F01283.3		
Parcel Number: 4		
By: Lowe Engineers		
Sheet Number: 5, 6, 9, and 11		
Owner: Orchards of Park Ridge Condominium Association, Inc.		
Date: September 10, 2025	**Revised:** Sheet Nos. 5, 6, and 9 on September 19, 2025	**Scale:** Not to scale

60-0004

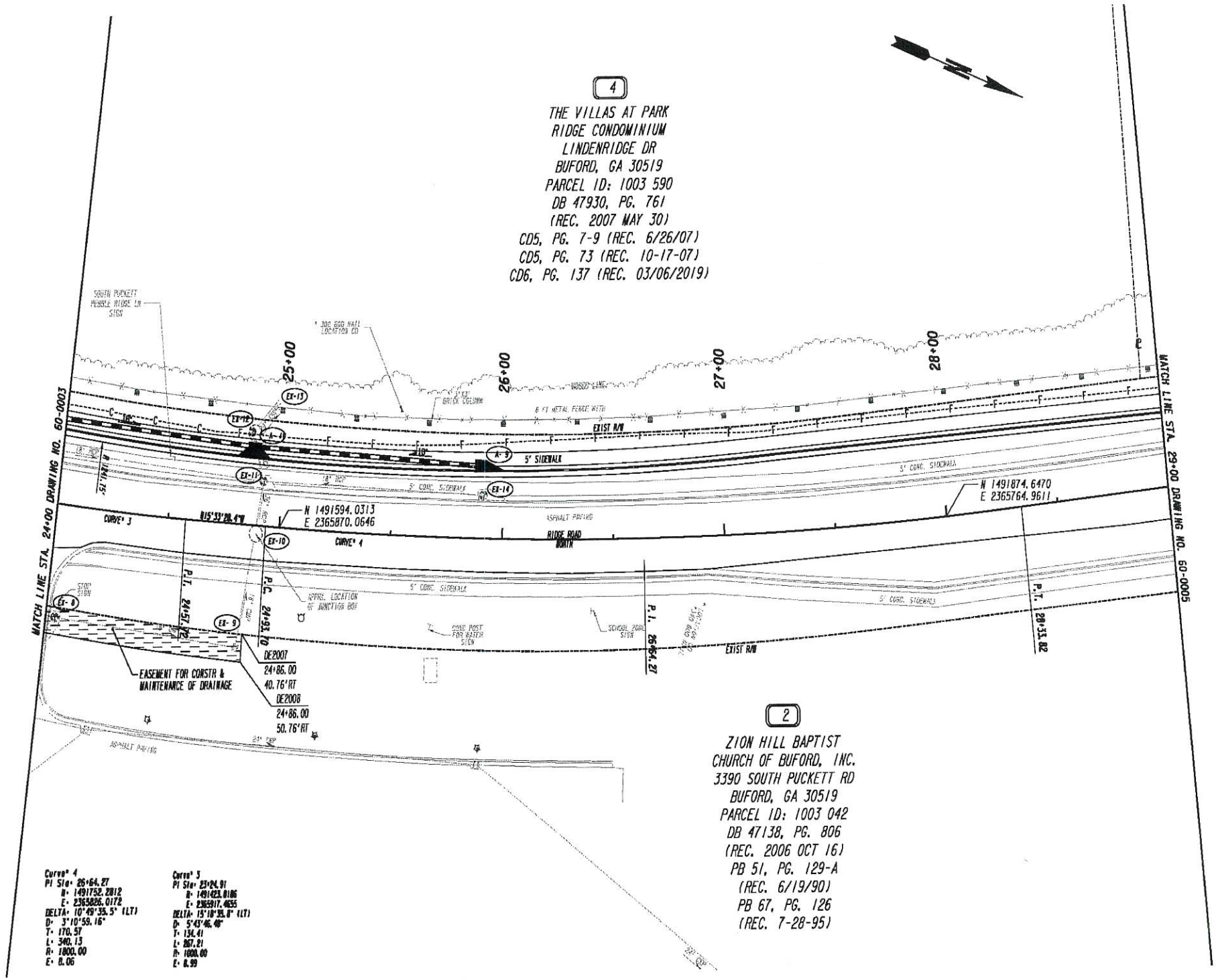


Exhibit "A" Page 2 of 4

60-0007

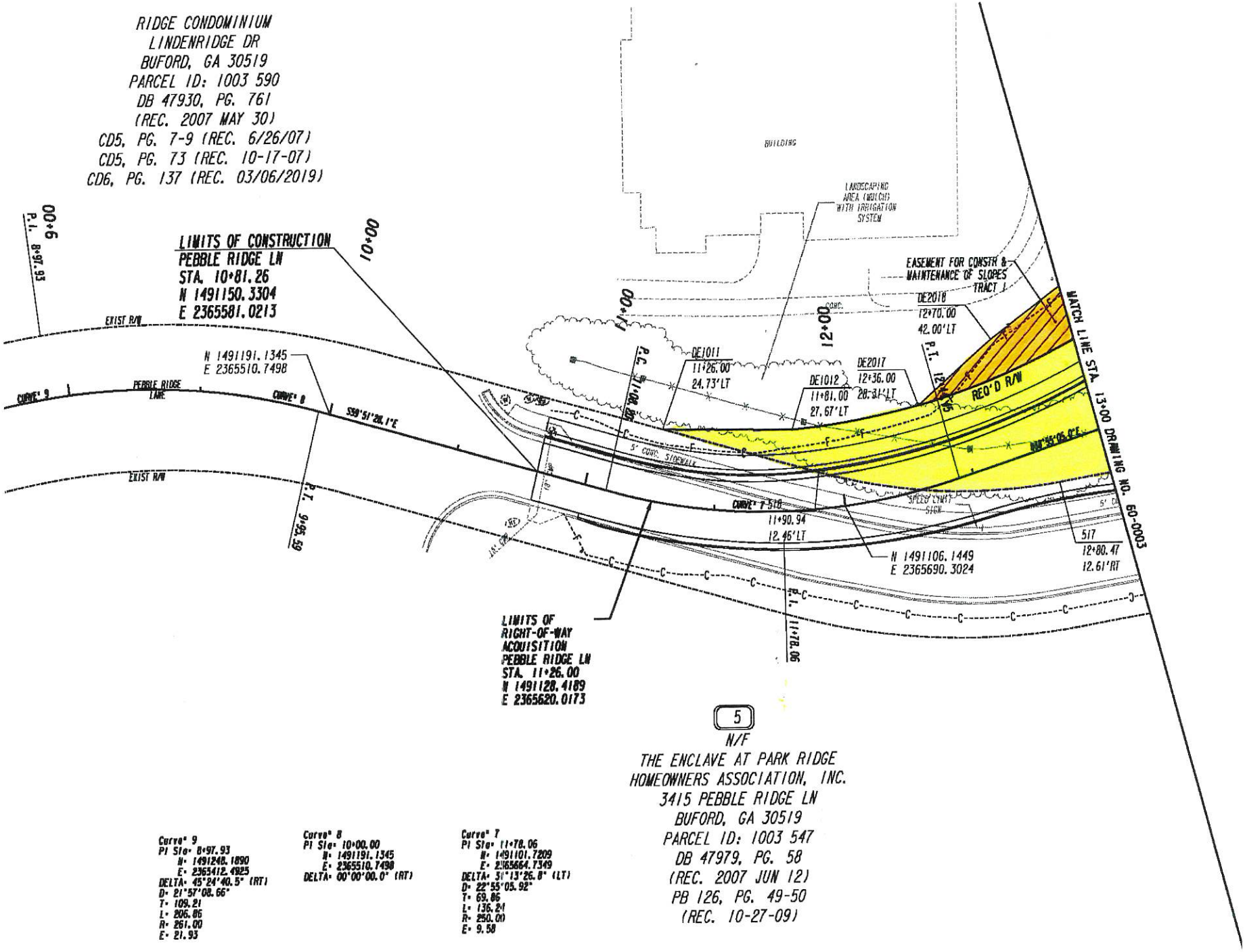


Exhibit "A" Page 3 of 4

4

N/F
THE VILLAS AT PARK RIDGE CONDOMINIUM
SEE SHEET 60-0003 & 60-0007

PARCEL 4 - VILLAS AT PARK RIDGE COMDOMINIUM
DE1004
REQUIRED R/W

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE1011	24.73 L	11+26.00	Pebble Ridge Ln
	49.22	S 73°38'24.4" E	
DE1012	27.67 L	11+81.00	Pebble Ridge Ln
ARC LENGTH = 138.56			
CHORD BEAR = N 87°19'01.0" E			
LNTH CHORD = 137.18			
RADIUS = 283.00			
DEGREE = 20°14'45.1"			
DE1014	38.62 L	13+25.75	Pebble Ridge Ln
ARC LENGTH = 60.42			
CHORD BEAR = N 45°48'58.4" E			
LNTH CHORD = 58.13			
RADIUS = 63.00			
DEGREE = 90°56'44.5"			
DE1016	61.67 L	20+85.06	RIDGE ROAD NORTH
ARC LENGTH = 60.65			
CHORD BEAR = N 12°47'39.1" E			
LNTH CHORD = 60.58			
RADIUS = 381.92			
DEGREE = 15°00'07.2"			
DE1018	48.00 L	21+44.08	RIDGE ROAD NORTH
	46.92	N 8°05'55.1" E	
DE1019	41.19 L	21+90.51	RIDGE ROAD NORTH
ARC LENGTH = 196.69			
CHORD BEAR = S 3°39'10.6" W			
LNTH CHORD = 196.51			
RADIUS = 1335.52			
DEGREE = 4°17'24.5"			
533	12.37 R	13+73.99	Pebble Ridge Ln
	17.92	S 51°25'00.2" W	
516	23.28 R	13+59.77	Pebble Ridge Ln
	80.02	N 83°25'13.8" W	
517	12.61 R	12+80.47	Pebble Ridge Ln
ARC LENGTH = 92.34			
CHORD BEAR = N 71°39'46.8" W			
LNTH CHORD = 91.69			
RADIUS = 225.00			
DEGREE = 25°27'53.2"			
518	12.46 L	11+90.94	Pebble Ridge Ln
	61.16	N 59°54'19.8" W	
DE1011	24.73 L	11+26.00	Pebble Ridge Ln
REQD R/W = 10219.52 SF			
REQD R/W = 0.235 ACRES			
REMAINDER = +/- 13.0003 ACRES			

4

N/F
THE VILLAS AT PARK RIDGE CONDOMINIUM
SEE SHEET 60-0003 & 60-0007

PARCEL 4 - VILLAS AT PARK RIDGE COMDOMINIUM
DE2004 _ TRACT 1
EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE2017	28.31 L	12+36.00	Pebble Ridge Ln
	35.72	N 66°36'09.1" E	
DE2018	42.00 L	12+70.00	Pebble Ridge Ln
	38.89	N 70°56'51.5" E	
DE2019	54.00 L	13+07.00	Pebble Ridge Ln
	41.20	S 85°29'17.0" E	
DE2020	49.98 L	13+48.00	Pebble Ridge Ln
ARC LENGTH = 25.15			
CHORD BEAR = S 61°51'20.9" W			
LNTH CHORD = 24.98			
RADIUS = 63.00			
DEGREE = 90°56'44.5"			
DE1014	38.62 L	13+25.75	Pebble Ridge Ln
ARC LENGTH = 89.76			
CHORD BEAR = S 82°22'33.8" W			
LNTH CHORD = 89.38			
RADIUS = 283.00			
DEGREE = 20°14'45.1"			
DE2017	28.31 L	12+36.00	Pebble Ridge Ln
REQD EASMT = 1341.34 SF			
REQD EASMT = 0.031 ACRES			

PARCEL 4 - VILLAS AT PARK RIDGE COMDOMINIUM
DE2004 _ TRACT 2
EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE1018	48.00 L	21+44.08	RIDGE ROAD NORTH
	46.43	N 0°14'52.6" W	
DE2023	48.00 L	21+90.51	RIDGE ROAD NORTH
ARC LENGTH = 104.24			
CHORD BEAR = N 3°23'05.0" W			
LNTH CHORD = 104.19			
RADIUS = 952.00			
DEGREE = 6°01'06.5"			
DE2024	48.00 L	23+00.00	RIDGE ROAD NORTH
	5.66	N 83°28'42.7" E	
DE2025	42.34 L	23+00.00	RIDGE ROAD NORTH
ARC LENGTH = 60.29			
CHORD BEAR = S 5°51'09.4" E			
LNTH CHORD = 60.28			
RADIUS = 1388.96			
DEGREE = 4°07'30.3"			
531	41.14 L	22+37.10	RIDGE ROAD NORTH
ARC LENGTH = 44.67			
CHORD BEAR = S 1°31'27.9" E			
LNTH CHORD = 44.67			
RADIUS = 1335.52			
DEGREE = 4°17'24.5"			
DE1019	41.19 L	21+90.51	RIDGE ROAD NORTH
	46.92	S 8°05'55.1" W	
DE1018	48.00 L	21+44.08	RIDGE ROAD NORTH
REQD EASMT = 830.37 SF			
REQD EASMT = 0.019 ACRES			

GCID: 2026-0536

APPENDIX "A" TO EXHIBIT "A"

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: Declaration of Taking for a Condemnation Proceeding

ADOPTION DATE: MAY 5, 2026

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 Carden, District I		
Ben Ku, District 2		
Jasper Watkins III, District 3		
Matthew Holtkamp, District 4		

On motion of Commissioner _____ and carried by a _____ vote, the Resolution entitled, Declaration of Taking for a Condemnation Proceeding, as set forth below, is hereby adopted:

WHEREAS, the Gwinnett County Department of Transportation has laid out and determined to construct Ridge Road at South Puckett Road/Pebble Ridge Lane Intersection Improvements as part of the Gwinnett County Road System of the State of Georgia, known and designated as Project F01283.3, and being more fully shown on a map and drawing on file in the office of the Gwinnett County Department of Transportation, 446 West Crogan Street, Lawrenceville, Georgia; and

WHEREAS, in order to maintain the projected schedule of road construction of Gwinnett County, it is necessary that the property, the right of way, and other rights, if any, for the construction of said project be acquired without delay; and

WHEREAS, the parcel to be acquired, the right of way and other rights as herein described and as listed below, shown of record as owned by the persons named herein, all as described in the annexes to this order hereinafter enumerated, all of said annexes, being by reference made a part of this order, are essential for the construction of said project.

GCID: 2026-0536

Parcel Number: 4

0.235 acres of fee simple right of way
0.050 acres of permanent construction easement

Owner: Orchards of Park Ridge Condominium Association, Inc.

NOW, THEREFORE, BE IT RESOLVED by the Gwinnett County Board of Commissioners, that the circumstances are such that it is necessary that the right of way, easements and access rights, if any as described in annexes to this order be acquired by condemnation under the provisions of the Official Code of Georgia Annotated, Sections 32-3-4 through 32-3-19; and

IT IS ORDERED that Gwinnett County proceed to acquire the title, estate, or interest in the lands hereinafter described in annexes to this order by condemnation under the provisions of said Code, and the Attorney for Gwinnett County is authorized and directed to file condemnation proceedings, including a Declaration of Taking, to acquire said title, estate, or interest in said lands and to deposit in the Court the sum estimated as just compensation, all in accordance with the provisions of said Code.

This ____ day of _____, 2026.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

BY: _____ (SEAL)
TINA KING, COUNTY CLERK

APPROVED AS TO FORM:

BY: _____
SENIOR ASSISTANT COUNTY ATTORNEY

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260537	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Law Department			Date Submitted:	04/20/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Jenny Carter			Multiple Depts?	
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

for Declaration of Taking Condemnation proceedings for the property of Exeter 2405 Commerce, LLC and New York Life Insurance Company, consisting of 0.050 acres of permanent construction and utilities easement, 0.004 acres of 24-month temporary construction easement, and 0.058 acres of 24-month temporary driveway easement, Tax Parcel No. R6233 017, 2405 Commerce Avenue, Duluth, amount $36,000.00. This project is funded by the 2017 SPLOST program.

Attachments	Justification Memorandum, Maps, and Resolution
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	
BAC Action:	
Department Head	jennyscarter (4/20/2026)
Attorney	tllettsome (4/27/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2017 SPLOST	*	$36,000	brainey (4/24/2026)

Finance Comments	FinDir's Initials
*Amount available in McDaniel Farm Park Connector project.	raroyal (4/23/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

GWINNETT COUNTY
DEPARTMENT OF LAW
75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.8700 | (F) 770.822.8790
www.gwinnettcounty.com

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Jenny S. Carter
County Attorney

FROM: Tracy L. Lettsome
Senior Assistant County Attorney

SUBJECT: Declaration of Taking – GCID 2026-0537

DATE: April 17, 2026

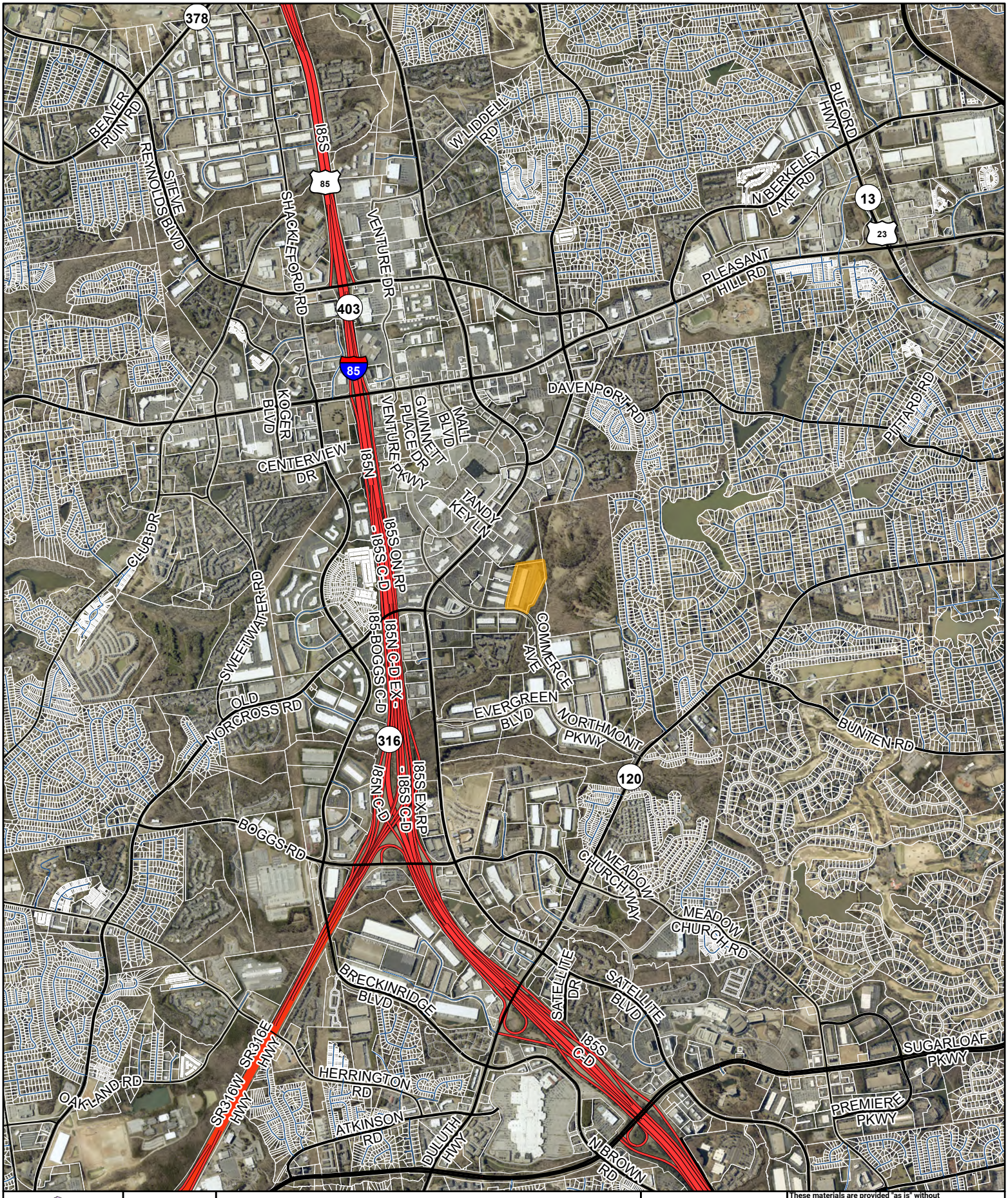
ITEM OF BUSINESS

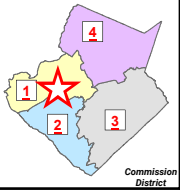
Approval/Authorization for Declaration of Taking Condemnation proceedings for the property of Exeter 2405 Commerce, LLC and New York Life Insurance Company, consisting of 0.050 acres of permanent construction and utilities easement, 0.004 acres of 24-month temporary construction easement, and 0.058 acres of 24-month temporary driveway easement, Tax Parcel No. R6233 017, 2405 Commerce Avenue, Duluth, amount $36,000.00. This project is funded by the 2017 SPLOST program.

BACKGROUND AND DISCUSSION

Through this agenda item, the Law Department requests that the Board of Commissioners approve the execution of the attached Resolution which authorizes the filing of a Declaration of Taking proceeding to acquire 0.050 acres of permanent construction and utilities easement, 0.004 of 24-month temporary construction easement, and 0.058 acres of 24-month temporary driveway easement. The acquisition of the easements is necessary for the project named McDaniel Farm Road Connector. The subject property is zoned M-2, and the parcel is within Commission District 1. The estimated amount of just and adequate compensation for the acquisition is $36,000.00.

If you have any questions with regard to this matter, please do not hesitate to contact me at extension 8791.





Gwinnett Transportation

F01287.1 MCDANIEL FARM PARK CONNECTOR
EXETER 2405 COMMERCE, LLC

0 0 0.01 Miles

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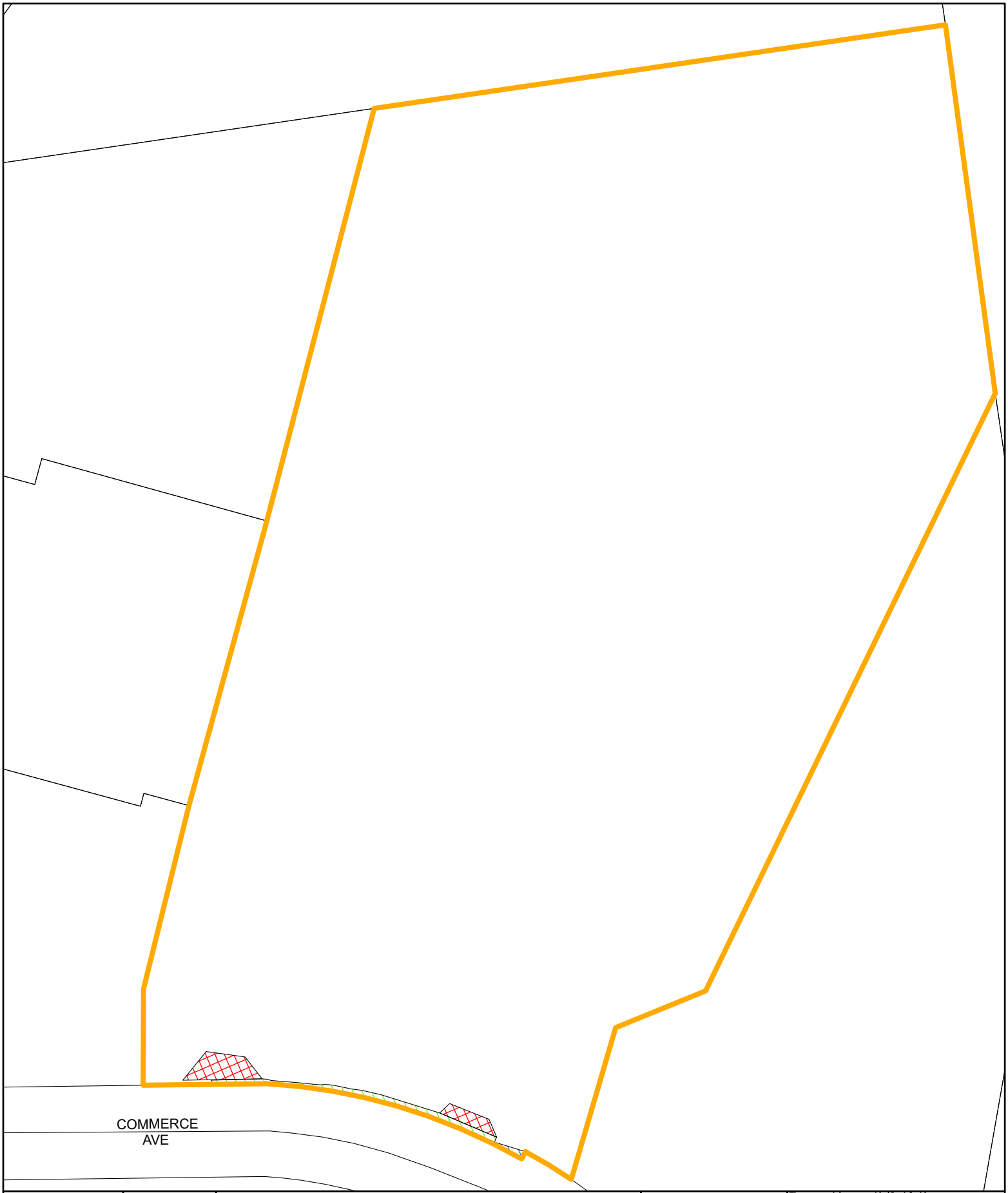

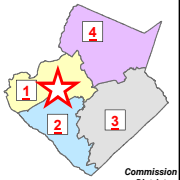

Gwinnett
Transportation

F01287.1 MCDANIEL FARM PARK CONNECTOR
EXETER 2405 COMMERCE, LLC
PIN 6233 017

+/- 0.050 ACRES PERM CONST EASEMENT
+/- 0.004 ACRES TEMP CONST EASEMENT
+/- 0.058 ACRES TEMP DRIVEWAY EASEMENT
PARCEL 4

0 0 0.01 Miles

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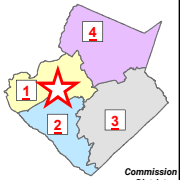

Gwinnett
Transportation

F01287.1 MCDANIEL FARM PARK CONNECTOR
EXETER 2405 COMMERCE, LLC
PIN 6233 017

+/- 0.050 ACRES PERM CONST EASEMENT
+/- 0.004 ACRES TEMP CONST EASEMENT
+/- 0.058 ACRES TEMP DRIVEWAY EASEMENT
PARCEL 4

0 0 0.01 Miles

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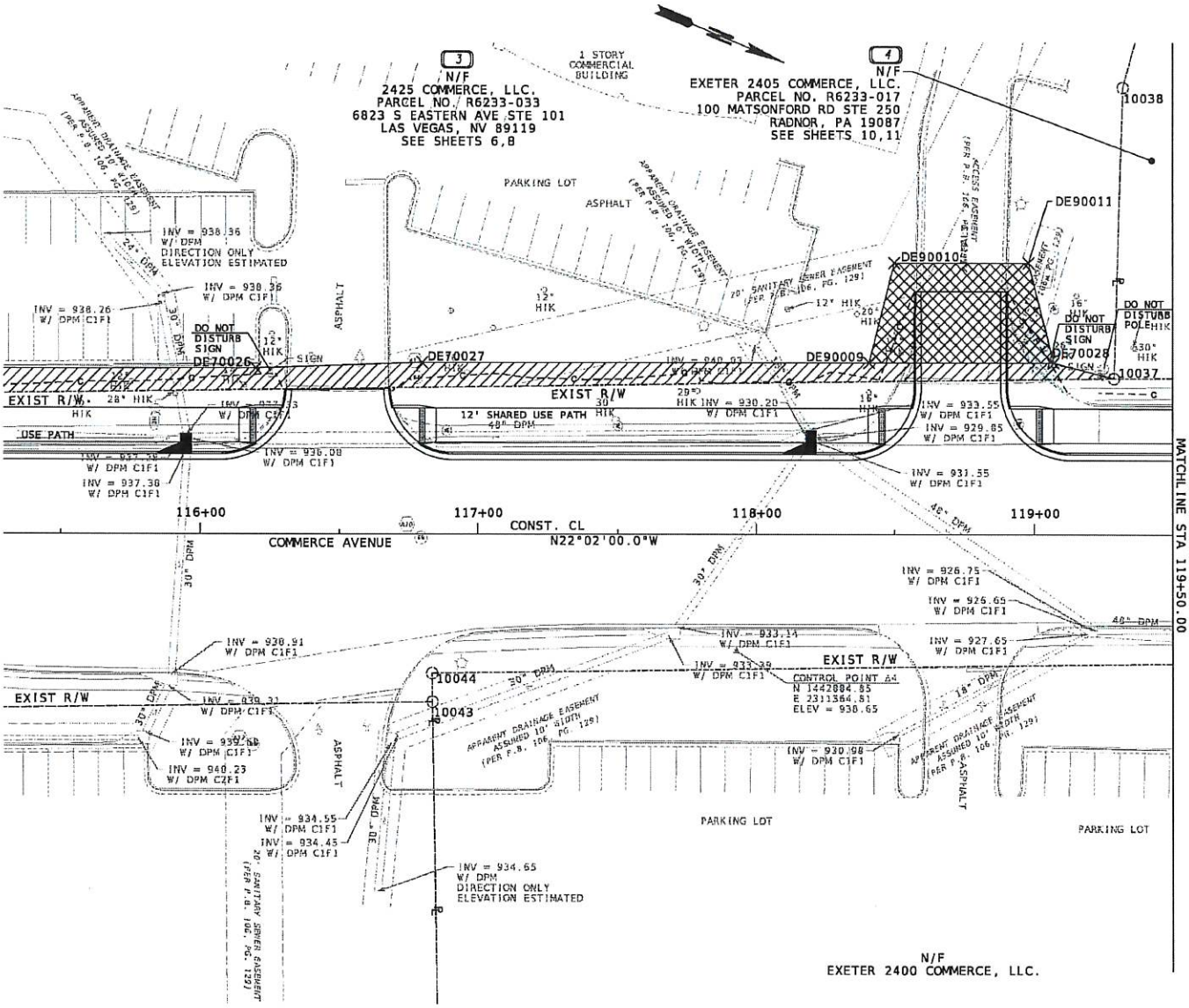


PERMANENT EASEMENT FOR CONSTRUCTION AND MAINTENANCE OF SLOPES AND UTILITIES ..... 0.050 acres

TEMPORARY EASEMENT FOR CONSTRUCTION OF SLOPES ..... 0.004 acres

TEMPORARY EASEMENT FOR CONSTRUCTION OF DRIVES ..... 0.058 acres

Being a portion of right of way plans for Gwinnett County:
Project: McDaniel Farm Road Connector
Project Number: F-1287-01
Parcel Number: 4
By: VHB
Sheet Number: 9, 10, and 11
Owner: Exeter 2405 Commerce, LLC, a Delaware limited liability company

Date: April 8, 2025	**Revised:** May 28, 2025	**Scale:** Not to scale

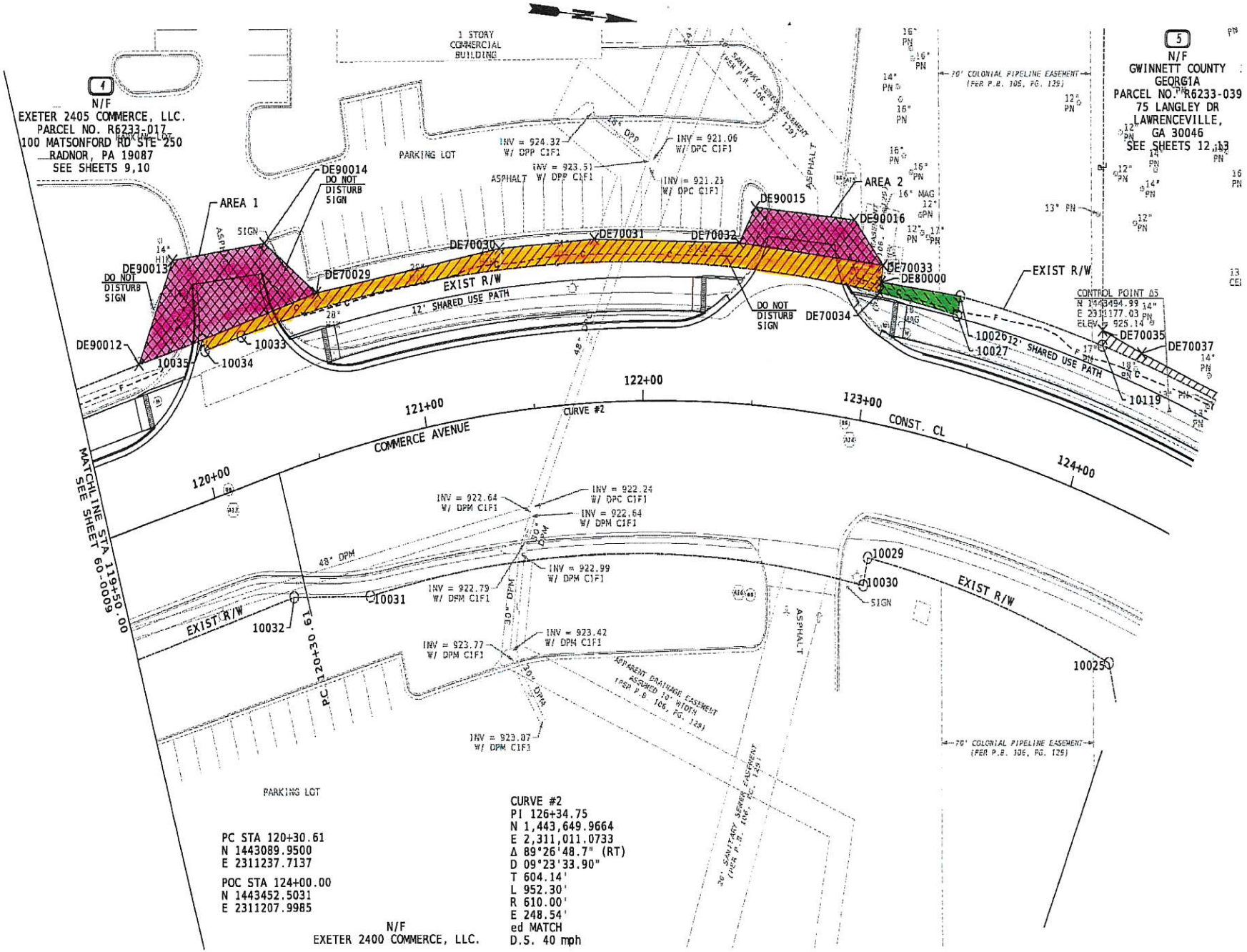


Exhibit "A" Page 2 of 4

SEE SHEETS 9,11

****

PESMT - PARCEL 4
DE7004
REQ'D EASM'T. FOR CONST. AND MAINT. OF SLOPES AND UTILITIES
EXETER 2405 COMMERCE, LLC.

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES				ALIGNMENT
10034	51.10	L	120+10.27	N 1443051.9	E	2311198.0		COMMERCE AVENUE
	4.00		S67°35'16.4"W					
10035	55.10	L	120+10.24	N 1443050.4	E	2311194.3		COMMERCE AVENUE
	54.69		N23°06'01.1"W					
DE70029	57.00	L	120+62.00	N 1443100.7	E	2311172.8		COMMERCE AVENUE
	85.30		N16°05'32.7"W					
DE70030	58.00	L	121+40.00	N 1443182.7	E	2311149.2		COMMERCE AVENUE
	43.80		N09°52'49.3"W					
DE70031	58.00	L	121+80.00	N 1443225.8	E	2311141.7		COMMERCE AVENUE
	66.73		N04°16'45.9"W					
DE70032	57.00	L	122+41.00	N 1443292.3	E	2311136.7		COMMERCE AVENUE
	66.63		N01°27'05.2"E					
DE70033	56.00	L	123+02.00	N 1443359.0	E	2311138.4		COMMERCE AVENUE
	9.83		S86°32'33.5"E					
DE70034	46.17	L	123+02.00	N 1443358.4	E	2311148.2		COMMERCE AVENUE
ARC LENGTH = 296.56								
CHORD BEAR = S08°27'36.1"E								
LNTH CHORD = 293.64								
RADIUS = 608.94								
DEGREE = 09°24'32.7"								
10033	51.21	L	120+27.57	N 1443067.9	E	2311191.4		COMMERCE AVENUE
	17.30		S22°24'43.6"E					
10034	51.10	L	120+10.27	N 1443051.9	E	2311198.0		COMMERCE AVENUE

REQD EASMT = 2158.13 SF
REQD EASMT = 0.050 ACRES

****

TESMT - PARCEL 4
DE8004
REQ'D EASM'T. FOR CONST. OF SLOPES
EXETER 2405 COMMERCE, LLC.

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES				ALIGNMENT
DE70034	46.17	L	123+02.00	N 1443358.4	E	2311148.2		COMMERCE AVENUE
	3.83		N86°32'33.5"W					
DE80000	50.00	L	123+02.00	N 1443358.6	E	2311144.4		COMMERCE AVENUE
	36.80		N02°24'24.0"E					
10026	51.70	L	123+35.94	N 1443395.4	E	2311145.9		COMMERCE AVENUE
	6.90		S83°25'27.6"E					
10027	44.80	L	123+35.95	N 1443394.6	E	2311152.8		COMMERCE AVENUE
ARC LENGTH = 36.50								
CHORD BEAR = S07°12'33.6"W								
LNTH CHORD = 36.50								
RADIUS = 608.94								
DEGREE = 09°24'32.7"								
DE70034	46.17	L	123+02.00	N 1443358.4	E	2311148.2		COMMERCE AVENUE

REQD EASMT = 189.64 SF
REQD EASMT = 0.004 ACRES

****

DWESMT - PARCEL 4
DE9004A - AREA 1
REQ'D EASM'T. FOR CONST. OF DRIVES
EXETER 2405 COMMERCE, LLC.

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES				ALIGNMENT
DE90012	54.90	L	119+80.00	N 1443022.4	E	2311205.8		COMMERCE AVENUE
	39.90		N73°14'23.5"W					
DE90013	86.00	L	120+05.00	N 1443033.9	E	2311167.6		COMMERCE AVENUE
	42.34		N13°37'27.2"W					
DE90014	80.00	L	120+45.00	N 1443075.1	E	2311157.6		COMMERCE AVENUE
	29.77		N30°41'23.5"E					
DE70029	57.00	L	120+62.00	N 1443100.7	E	2311172.8		COMMERCE AVENUE
	54.69		S23°06'01.1"E					
10035	55.10	L	120+10.24	N 1443050.4	E	2311194.3		COMMERCE AVENUE
	30.24		S22°24'43.6"E					
DE90012	54.90	L	119+80.00	N 1443022.4	E	2311205.8		COMMERCE AVENUE

REQD EASMT = 1755.54 SF
REQD EASMT = 0.040 ACRES

****

DWESMT - PARCEL 4
DE9004B - AREA 2
REQ'D EASM'T. FOR CONST. OF DRIVES
EXETER 2405 COMMERCE, LLC.

****

PNT	OFFSET/ DIST		STATION/ BEARING	NORTHING/EASTING COORDINATES				ALIGNMENT
DE70032	57.00	L	122+41.00	N 1443292.3	E	2311136.7		COMMERCE AVENUE
	14.59		N64°59'15.4"W					
DE90015	70.00	L	122+47.00	N 1443298.5	E	2311123.5		COMMERCE AVENUE
	45.70		N00°13'00.7"E					
DE90016	70.00	L	122+88.00	N 1443344.2	E	2311123.6		COMMERCE AVENUE
	20.85		N44°59'14.8"E					
DE70033	56.00	L	123+02.00	N 1443359.0	E	2311138.4		COMMERCE AVENUE
	66.63		S01°27'05.2"W					
DE70032	57.00	L	122+41.00	N 1443292.3	E	2311136.7		COMMERCE AVENUE

REQD EASMT = 780.99 SF
REQD EASMT = 0.018 ACRES

2 TOTAL DRIVEWAY EASEMENTS

TOTAL LOT SIZE = +/- 18 ACRES

GCID: 2026-0537

APPENDIX "A" TO EXHIBIT "A"

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: Declaration of Taking for a Condemnation Proceeding

ADOPTION DATE: MAY 5, 2026

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 Carden, District I		
Ben Ku, District 2		
Jasper Watkins III, District 3		
Matthew Holtkamp, District 4		

On motion of Commissioner _____ and carried by a _____ vote, the Resolution entitled, Declaration of Taking for a Condemnation Proceeding, as set forth below, is hereby adopted:

WHEREAS, the Gwinnett County Department of Transportation has laid out and determined to construct McDaniel Farm Road Connector as part of the Gwinnett County Road System of the State of Georgia, known and designated as Project F01287.1, and being more fully shown on a map and drawing on file in the office of the Gwinnett County Department of Transportation, 446 West Crogan Street, Lawrenceville, Georgia; and

WHEREAS, in order to maintain the projected schedule of road construction of Gwinnett County, it is necessary that the property, the right of way, and other rights, if any, for the construction of said project be acquired without delay; and

WHEREAS, the parcel to be acquired, the right of way and other rights as herein described and as listed below, shown of record as owned by the persons named herein, all as described in the annexes to this order hereinafter enumerated, all of said annexes, being by reference made a part of this order, are essential for the construction of said project.

GCID: 2026-0537

Parcel Number: 4

0.050 acres of permanent construction and utilities easement
0.004 acres of 24-month temporary construction easement
0.058 acres of 24-month temporary driveway easement

Owners: Exeter 2405 Commerce, LLC and New York Life Insurance Company

NOW, THEREFORE, BE IT RESOLVED by the Gwinnett County Board of Commissioners, that the circumstances are such that it is necessary that the right of way, easements and access rights, if any as described in annexes to this order be acquired by condemnation under the provisions of the Official Code of Georgia Annotated, Sections 32-3-4 through 32-3-19; and

IT IS ORDERED that Gwinnett County proceed to acquire the title, estate, or interest in the lands hereinafter described in annexes to this order by condemnation under the provisions of said Code, and the Attorney for Gwinnett County is authorized and directed to file condemnation proceedings, including a Declaration of Taking, to acquire said title, estate, or interest in said lands and to deposit in the Court the sum estimated as just compensation, all in accordance with the provisions of said Code.

This ____ day of _____, 2026.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

BY: _____ (SEAL)
TINA KING, COUNTY CLERK

APPROVED AS TO FORM:

BY: _____
SENIOR ASSISTANT COUNTY ATTORNEY

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260559	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Law Department			Date Submitted:	04/27/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Jenny Carter			Multiple Depts?	No
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

for the Chairwoman to execute a First Amendment to the Amended and Restated Operation and Management Agreement between Gwinnett County and the Gwinnett Convention and Visitors Bureau, Inc.

Attachments	Justification Memo, Amendment
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	
BAC Action:	
Department Head	jennyscarter (4/28/2026)
Attorney	jennyscarter (4/30/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
	2017 SPLOST	*		brainey (4/30/2026)

Finance Comments	FinDir's Initials
*Adjust budgets as necessary to fund the amended agreement.	lapuckett (4/30/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session		Vote	No Action Taken
Action	New Item		
Tabled			
Motion			
2nd by			

GWINNETT COUNTY
DEPARTMENT OF LAW

75 Langley Drive | Lawrenceville, GA 30046-6935
(O) 770.822.8700 | (F) 770.822.8790
www.gwinnettcounty.com

MEMORANDUM

TO: Chairwoman
District Commissioners

FROM: Jenny Carter JPC
Acting County Attorney

SUBJECT: GCID 2026-0559 – Amendment to Gas South District Operation and Management Agreement

DATE: April 27, 2026

ITEM OF BUSINESS

Approval/Authorization for the Chairwoman to execute a First Amendment to the Amended and Restated Operation and Management Agreement between Gwinnett County and the Gwinnett Convention and Visitors Bureau, Inc.

BACKGROUND AND DISCUSSION

Since the 1990's, Gwinnett County has partnered with the Gwinnett Convention and Visitors Bureau, Inc. ("GCVB") on the construction and management of facilities at the County-owned Gas South District. The current Operation and Management Agreement with GCVB (the "O&M Agreement") was approved in 2020.

On July 22, 2025, the Board of Commissioners approved a resolution expressing a commitment to partner with GCVB for the financing of the proposed renovation and expansion of the Gas South Arena and the construction of a new parking facility. In furtherance of that resolution, on November 18, 2025, the Board of Commissioners adopted a resolution approving the issuance of bonds to finance the project and committing up to $40,000,000 in available County moneys toward the project. It is anticipated that the bonds will be issued in June. To allow for construction of the parking facility to start prior to the issuance of the bonds, the proposed amendment to the O&M Agreement would allow the funds committed by the County to be available through GCVB's Renovation and Expansion Fund to pay invoices received by GCVB for the construction of the parking facility.

If you have any questions with regard to this matter, please do not hesitate to contact me at 770.822.8710.

FIRST AMENDMENT TO AMENDED AND RESTATED OPERATION AND MANAGEMENT AGREEMENT

This **FIRST AMENDMENT TO AMENDED AND RESTATED OPERATION AND MANAGEMENT AGREEMENT** ("Amendment") is made and entered into as of May ___, 2026, by and between **GWINNETT COUNTY** (the "County"), a political subdivision of the State of Georgia and **GWINNETT CONVENTION AND VISITORS BUREAU, INC.** ("GCVB"), a Georgia non-profit corporation, and is an amendment to the Operation and Management Agreement, dated as of April 1, 2001, as amended from time to time, most recently amended and restated in October of 2020 (as so amended, the "O&M Agreement").

W I T N E S S E T H:

WHEREAS, since the 1990's, Gwinnett County has acquired property and partnered with Gwinnett Convention and Visitors Bureau, Inc. ("GCVB") on the construction of facilities to create Gwinnett Center, a 118-acre campus now known as the Gas South District, that can accommodate a variety of events including concerts, performances, meetings, trade shows, conventions, banquets and celebrations; and

WHEREAS, in order to provide for the terms and conditions of operating and managing the Gas South District for the benefit of the citizens of the County, the County and GCVB have previously entered into the O&M Agreement; and

WHEREAS, to support the continued economic success of the Gas South District and to maintain the Gas South Arena as a state-of-the-art venue, GCVB is proposing to renovate and expand the Gas South Arena and construct a new parking facility (the "Project") and has engaged a team of consultants to advance the Project; and

WHEREAS, on July 22, 2025, the Gwinnett County Board of Commissioners adopted a resolution supporting the financing of the costs of the Project; and

WHEREAS, on November 18, 2025, the Gwinnett County Board of Commissioners adopted a resolution (1) approving the issuance of revenue bonds by the Development Authority of Gwinnett County to finance the costs of the acquisition, construction and equipping of the Project (the "Bonds") and (2) authorizing the payment of up to $40,000,000 from available moneys of the County for the payment of a portion of the costs of the Project (the "County Contribution"); and

WHEREAS, to enable construction on the parking deck portion of the Project (the "Parking Deck Project") to commence prior to the issuance of the Bonds, the Board of Commissioners has determined that it is in the best interest of Gwinnett County residents to make the County Contribution immediately available for the payment of a portion of the costs of the Parking Deck Project by utilizing the Renewal and Expansion Fund created pursuant to Section 7.05 of the O&M Agreement; and

WHEREAS, the parties desire to amend the O&M Agreement to provide, prior to the issuance of the Bonds, for the County to deposit that portion of the County Contribution as may be necessary to pay invoices for the Parking Deck Project in the Renewal and Expansion Fund;

NOW, THEREFORE, the County and GCVB, intending to be legally bound hereby, and for and in consideration of the premises and mutual covenants contained herein and in the O&M Agreement, do hereby covenant, agree and bind themselves for the purpose of amending and supplementing the O&M Agreement and it is hereby agreed that the O&M Agreement will be amended and supplemented as follows:

1. **Amendments.**

   a. Article I of the O&M Agreement shall be amended by adding the following definitions:

      "Gwinnett Center 2026 Project" shall mean proposed expansions and improvements (including related amenities) to the Gwinnett Center, including certain improvements to the Arena and the construction of a parking facility.

      "Gwinnett Center 2026 Parking Project" shall mean the parking facility portion of the Gwinnett Center 2026 Project.

      "Series 2026 Bonds" shall mean the Authority's Revenue Bonds (Gwinnett Center Arena and Parking Projects), Federally Taxable Series 2026 in the maximum principal amount of $172,000,000 approved pursuant to a Bond Resolution adopted by the Authority on November 5, 2025 and to be issued by the Authority during calendar year 2026 for the purpose of financing the costs of the Gwinnett Center 2026 Project.

   b. Article VII, Section 7.05 of the O&M Agreement shall be amended by deleting Section 7.05 in its entirety and replacing it with a new Section 7.05 to read as follows:

      Section 7.05. Renewal and Expansion Fund. GCVB agrees to create and maintain a special fund designated as the "Gwinnett Center – Renewal and Expansion Fund" (the "Renewal and Expansion Fund"). The GCVB Budget shall include an amount to be deposited annually (and GCVB shall so deposit) in the Renewal and Expansion Fund in order to maintain the sum of three million dollars ($3,000,000.00) in such fund. In addition to the funds to be deposited by GCVB, beginning on May 1, 2026, and continuing until such time as the Authority issues the Series 2026 Bonds, the County shall deposit up to $31,000,000 in the Renewal and Expansion Fund (the "**County Contribution**").

The parties acknowledge and agree that any such deposits by the County shall be made from, and are not in addition to, any funding that the County previously committed to the Gwinnett Center 2026 Project. The County Contribution may be made in installments in such amounts as are necessary for GCVB to satisfy its payment obligations related to the construction of the Gwinnett Center 2026 Parking Project. The amount of each such installment shall be determined on the basis of properly approved invoices that GCVB receives from its contractor for the Gwinnett Center 2026 Parking Project, Brasfield & Gorrie, L.L.C., and each installment shall be deposited by the County within seven (7) business days of its receipt of each such invoice. Expenditures shall be made from the Renewal and Expansion Fund only for the purpose of: (a) an emergency having a major effect upon the Center caused by some extraordinary occurrence which makes it necessary to use such funds for the alleviation or removal of such effects and an insufficiency of moneys exists in the Operating Reserve Fund to meet such emergency; (b) making replacements, additions, expansions, renovations and improvements and acquiring equipment and paying the cost of any architectural or engineering studies, surveys or plans and specifications pertaining to the future development or expansion of the Center deemed to be reasonable and in the best interest of the County and in accordance with Article III, Section 3.07(c) hereof; (c) making payments for operating and maintaining the Center to the extent moneys in the Operating Revenue Fund are not sufficient for such purpose; or (d) until such time as bond proceeds from the Series 2026 Bonds are available to pay same, payments of invoices for the Gwinnett Center 2026 Parking Project provided that such payments shall only be made from the County Contribution. Notwithstanding the foregoing, in the event revenues available to GCVB are insufficient to fully fund the Renewal and Expansion Fund requirements, the County may waive, reduce or adjust the GCVB Budget requirements for the Renewal and Expansion Fund for any particular fiscal year, to be applicable only to the fiscal year for which such waiver, reduction or adjustment has been given. GCVB shall provide periodic written reports to the County's Director of Financial Services which list all expenditures for items (a) through (d) in this paragraph. The report shall be provided annually unless requested more frequently by the County's Director of Financial Services.

2. **Applicability of Remaining Provisions.** Except as expressly modified by this Amendment, all provisions of the O&M Agreement shall remain in full force and effect and any capitalized terms not otherwise defined in this Amendment shall have the respective meanings provided for in the O&M Agreement.

3. **Governing Law.** This Amendment shall be governed by, and construed in accordance with, the laws of the State of Georgia.

4. **Severability.** If any provision of this Amendment shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

5. **Execution Counterparts.** This Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

6. **Effective Date.** This Amendment shall become effective as of May 5, 2026.

IN WITNESS WHEREOF, the County and GCVB have caused this Amendment to be executed in their respective names and their respective seals to be hereunto affixed and attested by their duly authorized officers, all as of the date first above written.

[Remainder of page intentionally left blank]

[County signature page to First Amendment to Operation and Management Agreement]

COUNTY:

GWINNETT COUNTY

By: _____
Nicole L. Hendrickson
Chairwoman, Board of Commissioners

Attest: _____
County Clerk/Deputy Clerk

[SEAL]

Approved as to Form:

By _____
Jenny S. Carter
Acting County Attorney

[Signatures continued on following page]

[GCVB signature page to First Amendment to Operation and Management Agreement]

GCVB:

GWINNETT CONVENTION AND VISITORS BUREAU, INC.

By: _____
Chairman

Attest: _____
Secretary

[SEAL]

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260509	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Parks and Recreation			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – JS			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

BL043-26, Bethesda Park Aquatic Center lighting replacement, to PSG Energy Services, LLC, amount not to exceed $234,296.00.

Attachments	Summary Sheet, Justification Letter, Tabulation

Authorization: Chairwoman's Signature? Yes

Staff Recommendation	Award
BAC Action:	
Department Head	cnminor (4/14/2026)
Attorney	abcauthen (4/24/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Capital Project	*	$234,296	brainey (4/24/2026)

Finance Comments	FinDir's Initials
*Amount available in Bethesda Aquatic Center Lighting Replacement project. Adjust budget to align with approval of this award.	raroyal (4/23/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session:
Action: New Item
Tabled:
Motion:
2nd by:
Vote:

SUMMARY – BL043-26 Bethesda Park Aquatic Center Lighting Replacement	
PURPOSE:	This contract provides for the replacement of all existing lighting, wiring, and the conversion to LED lighting at Bethesda Park Aquatic Center.
LOCATION:	Bethesda Park Aquatic Center
AMOUNT TO BE SPENT:	$234,296.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	801 23 plan holders 67 website viewings
NUMBER OF RESPONSES:	4
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) **IF YES, NUMBER OF FIRMS REPRESENTED:**	Yes 10
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	150 consecutive calendar days from issuance of Notice to Proceed.

COMMENTS:

GWINNETT COUNTY
PARKS AND RECREATION DEPARTMENT
446 West Crogan Street | Lawrenceville, GA 30046
770.822.8840
GwinnettParks.com
Chris Minor, Director

MEMORANDUM

TO: Jake Scarpone
Purchasing Associate III

THROUGH: Chris Minor
Director of Parks and Recreation

FROM: Summer Hamood
Program Coordinator

SUBJECT: Recommendation to Award: BL043-26, Bethesda Park Aquatic Center Lighting Replacement

DATE: April 7, 2026

REQUESTED ACTION

The Department of Parks and Recreation recommends award of the above referenced contract base bid to PSG Energy Services, LLC in the amount of $234,296.00.

DESCRIPTION

This contract provides for the replacement of all existing lighting, wiring, etc., and the conversion to LED at Bethesda Park Aquatic Center.

References checked? Yes X No _____

FINANCIAL

1. Estimated amount to be spent: $234,296.00
2. Projected amount to be spent previous contract period: N/A
3. Do total obligations agree with "Action Requested"? Yes __X__ No ____
4. Budgeted: Yes __X__ No ____
5. Grant Funded: ____No __X__
6. SPLOST Funded: Yes ____No __X__
7. Contact name: Summer Hamood__ Contact phone:__770-822-8856

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260359	20250479

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Parks and Recreation			Date Submitted:	03/09/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - CB			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew BL026-24, provision of grounds maintenance services at various parks and recreation locations on an annual contract (June 5, 2026 through June 4, 2027), with ACS Landscape Management, Inc.; Cornerstone of Georgia Incorporated; and Worldscapes, LLC, amount not to exceed $155,605.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	cnminor (4/14/2026)
Attorney	abcauthen (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Recreation	*	$155,605	brainey (4/22/2026)

Finance Comments	FinDir's Initials
*The current balance in R&M - Outside Repair is checked as services are provided. For FY2026, $77,803 is allocated. For FY2027, $77,802 is subject to budget approval.	raroyal (4/21/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – BL026-24
Provision of Grounds Maintenance Services at Various Parks & Recreation Locations on an Annual Contract

PURPOSE:	This contract provides for basic lawn maintenance, management of planting beds, islands, and tree wells in designated areas at locations throughout the County.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$155,605.00
PREVIOUS CONTRACT AWARD AMOUNT:	$171,723.33
AMOUNT SPENT PREVIOUS CONTRACT:	$178,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	2.5% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	June 5, 2026 through June 4, 2027

GWINNETT COUNTY
PARKS AND RECREATION DEPARTMENT
446 West Crogan Street | Lawrenceville, GA 30046
770.822.8840
GwinnettParks.com
Chris Minor, Director

MEMORANDUM

TO: Casey Beauston
Purchasing Associate III

THROUGH: Chris Minor
Director of Parks and Recreation

FROM: Summer Hamood
Program Coordinator

SUBJECT: Recommendation to Renew: BL026-24 Grounds Maintenance Services at Various Park & Recreation Locations on an Annual Contract

DATE: March 3, 2026

REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above-referenced contract with ACS Landscape Management Inc, for Section I, Cornerstone of Georgia Incorporated for Section IV, and Worldscapes, LLC for Section V, in the amount of $155,605.00.

DESCRIPTION

This contract provides for basic lawn maintenance, management of planting beds, islands, and tree well in designated areas at locations throughout the County.

FINANCIAL

1. Estimated amount to be spent: $155,605.00
2. Projected amount to be spent previous contract period: $178,000.00
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: Summer Hamood Contact phone: 770-822-8856

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260468	20250514

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Parks and Recreation			Date Submitted:	04/06/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - CB			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew BL029-25, provision of supplemental grounds maintenance services at various parks and recreation locations on an annual contract (June 5, 2026 through June 4, 2027), with PWJ Landscape and Maintenance, LLC and Visionscapes, Inc., amount not to exceed $208,954.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	cnminor (4/14/2026)
Attorney	abcauthen (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Recreation	*	$208,954	brainey (4/22/2026)

Finance Comments	FinDir's Initials
*The current balance in R&M - Outside Repair is checked as services are provided. For FY2026, $104,477 is allocated. For FY2027, $104,477 is subject to budget approval.	raroyal (4/21/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – BL029-25
Provision of Supplemental Grounds Maintenance Services at Various Parks & Recreation Locations on an Annual Contract

PURPOSE:	This contract provides for basic lawn maintenance, management of planting beds, islands, and tree wells in designated areas at various locations throughout the County.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$208,954.00
PREVIOUS CONTRACT AWARD AMOUNT:	$203,307.79
AMOUNT SPENT PREVIOUS CONTRACT:	$203,307.79
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	2.2% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of three (3).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	June 5, 2026 through June 4, 2027

COMMENTS:

GWINNETT COUNTY
PARKS AND RECREATION DEPARTMENT
446 West Crogan Street | Lawrenceville, GA 30046
770.822.8840
GwinnettParks.com
Chris Minor, Director

MEMORANDUM

TO: Casey Beauston
Purchasing Associate III

THROUGH: Chris Minor
Director of Parks and Recreation

FROM: Summer Hamood
Program Coordinator

SUBJECT: Recommendation to Renew: BL029-25: Provision of Supplemental Grounds Maintenance Services at Various Parks & Recreation Locations on an Annual Contract

DATE: February 27, 2026

REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above-referenced contract with PWJ Landscape and Maintenance, LLC for Section III and Visionscapes, Inc. for Section VI in the amount of $208,954.00.

DESCRIPTION

This contract provides for basic lawn maintenance, management of planting beds, islands, and tree well in designated areas at locations throughout the County.

FINANCIAL

1. Estimated amount to be spent: $208,954.00
2. Projected amount to be spent previous contract period: $203,307.79
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: Summer Hamood Contact phone: 770-822-8856

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260501	20250421

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Parks and Recreation			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – JS			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew RP012-23, demand professional services for parks and recreation on an annual contract (June 7, 2026 through June 6, 2027), with Breedlove Land Planning, Inc.; CHA Consulting, Inc.; Foresite Group, LLC; Lose & Associates, Inc. dba Lose Design; Perkins & Will, Inc.; and the Collaborative, Inc., amount not to exceed $2,475,000.00. This contract is funded 97% by various SPLOST Programs.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	cnminor (4/14/2026)
Attorney	abcauthen (4/30/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	$2,100,000	brainey (4/29/2026)
Yes	2017 SPLOST	*	$300,000	
No	Capital Project	**	$75,000	

Finance Comments	*Amount available in various capital projects. **Upon approval, adjust appropriations from Recreation Tax Contingency project to EE Robinson Pickleball project. For FY2026, $1,475,000 is allocated. For FY2027, $1,000,000 is subject to budget approval.	FinDir's Initials: raroyal (4/29/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY – RP012-23 Demand Professional Services for Parks and Recreation on an Annual Contract	
PURPOSE:	This contract provides for development design and master planning through construction documents for various parks projects throughout the County.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$2,475,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$1,300,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$1,200,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	2.5% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option three (3) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	June 7, 2026 through June 6, 2027

COMMENTS:

GWINNETT COUNTY
PARKS AND RECREATION DEPARTMENT
446 West Crogan Street | Lawrenceville, GA 30046
770.822.8840
GwinnettParks.com
Chris Minor, Director

MEMORANDUM

TO: Jake Scarpone
Purchasing Associate III

THROUGH: Chris Minor
Director of Parks and Recreation

FROM: Summer Hamood
Program Coordinator

SUBJECT: Recommendation to Renew: RP012-23, Demand Services for Parks and Recreation on an Annual Contract

DATE: April 13, 2026

REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above-referenced contract with the following firms: Breedlove Land Planning, Inc., CHA Consulting, Inc., Foresite Group, LLC, Lose & Associates, Inc. dba Lose Design, Perkins & Will, Inc., and The Collaborative, Inc. in the amount of $2,475,000.00.

DESCRIPTION

This contract provides for development of design and master planning through construction documents for various parks projects throughout the County.

FINANCIAL

1. Estimated amount to be spent: $2,475,000.00
2. Projected amount to be spent previous contract period: $1,200,000.00
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: Summer Hamood Contact phone: 770-822-8856

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260458	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Police Services			Date Submitted:	04/03/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	abouch			Multiple Depts?	No
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

for the Chairwoman to execute a Resolution Approving an Intergovernmental Agreement between the City of Mulberry and Gwinnett County concerning the City of Mulberry's Utilization of Gwinnett County's 800 Megahertz Radio System.

Attachments	Intergovernmental Agreement, Justification Letter, Resolution
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	
BAC Action:	
Department Head	jdmcclure (4/3/2026)
Attorney	mcintron (4/13/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
	N/A	*	N/A	brainey (4/10/2026)

Finance Comments	FinDir's Initials
*No budget impact.	raroyal (4/9/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	

GWINNETT COUNTY
POLICE DEPARTMENT

770 Hi-Hope Road | Lawrenceville, GA 30043
P.O. Box 602 | Lawrenceville, GA 30046-0602
770.513.5000
GwinnettCounty.com | GwinnettPolice.com

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: J.D. McClure
Chief of Police

FROM: Felicia Kemp
Financial Supervisor

SUBJECT: Recommendation to Approve and Authorize a Resolution Approving an Intergovernmental Agreement with the City of Mulberry for usage of the County-owned 800 MHz Radio System.

DATE: April 23, 2026

REQUESTED ACTION

The Department of Police Services recommends approval and authorization for the Chairwoman to execute a Resolution Approving an Intergovernmental Agreement between the City of Mulberry and Gwinnett County concerning the City of Mulberry's Utilization of Gwinnett County's 800 Megahertz Radio System.

DESCRIPTION

The County, in collaboration with the City of Mulberry, wishes to execute a Resolution Approving an Intergovernmental Agreement concerning the County-owned 800 MHz Radio System. This system is primarily utilized for public safety operations, offering a reliable and efficient channel for communication.

GCID: 2026-0458

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MULBERRY AND GWINNETT COUNTY CONCERNING THE CITY OF MULBERRY'S UTILIZATION OF GWINNETT COUNTY'S 800 MEGAHERTZ RADIO SYSTEM

ADOPTION DATE: May 5, 2026

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 Carden, District 1		
Ben Ku, District 2		
Jasper Watkins III, District 3		
Matthew Holtkamp, District 4		

On the motion of Commissioner _____, which carried by a __-__ vote, the following Resolution is hereby adopted:

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MULBERRY AND GWINNETT COUNTY CONCERNING THE CITY OF MULBERRY'S UTILIZATION OF GWINNETT COUNTY'S 800 MEGAHERTZ RADIO SYSTEM

WHEREAS, Gwinnett County owns and maintains an 800 Megahertz (MHz) Radio System (the "System") that provides radio communications coverage for areas primarily within the geographic boundaries of Gwinnett County, Georgia; and

WHEREAS, the City of Mulberry has requested to utilize the System for communications, including interagency public safety communications; and

WHEREAS, the Board of Commissioners of Gwinnett County, Georgia finds that entering into an intergovernmental agreement with the City of Mulberry concerning the city's utilization of the System is in compliance with, and in response to, the requirements imposed by Senate Bill 333 approved in 2024 during the 2023-2024 Regular Session of the Georgia General Assembly ("Senate Bill 333") and Senate Bill 138 approved in 2025

during the 2025-2026 Regular Session of the Georgia General Assembly ("Senate Bill 138"), both of which are currently subject to constitutional challenge by Gwinnett County.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Gwinnett County, Georgia as follows:

1. Intergovernmental Agreement Approval. The Intergovernmental Agreement, in substantially the form attached hereto as Exhibit A, is hereby approved, and the Chairwoman is hereby authorized to execute said intergovernmental agreement on behalf of the County.

2. Reservation of Rights; Non-Waiver. Notwithstanding the foregoing approval and authorization, and notwithstanding the Chairwoman's execution of the intergovernmental agreement with the City of Mulberry pursuant hereto, Gwinnett County disclaims and does not concede, admit, or otherwise acknowledge the legal existence, validity, or constitutionality of the City of Mulberry, which the County contends is void ab initio as set forth in pending litigation. The County's actions pursuant to this Resolution are undertaken solely in compliance with, and in response to, the requirements imposed by Senate Bill 333 and Senate Bill 138, both of which are currently subject to constitutional challenge, and which the County is obligated to follow unless and until declared unlawful by a court of competent jurisdiction. Accordingly, nothing in this Resolution, nor in the execution or performance of any agreement authorized hereby, shall be deemed a waiver of any claims, defenses, or legal positions of the County, all of which are expressly reserved.

3. This Resolution shall become effective upon its approval by the Board of Commissioners.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

BY:_____ (SEAL)
TINA KING, COUNTY CLERK

APPROVED AS TO FORM:

BY:_____
ACTING COUNTY ATTORNEY

Exhibit A

INTERGOVERNMENTAL AGREEMENT

STATE OF GEORGIA

COUNTY OF GWINNETT

This Intergovernmental Agreement is made and entered into this 5th day of February, 2026, by and between The City of Mulberry (the "CITY") and Gwinnett County, a political subdivision of the State of Georgia (the "COUNTY").

WITNESSETH:

WHEREAS, the COUNTY owns and maintains an 800 megahertz (MHz) Radio System (the "SYSTEM") that provides radio communications coverage for areas primarily within the geographic boundaries of Gwinnett County, Georgia; and

WHEREAS, the COUNTY holds a Federal Communications Commission license to operate the SYSTEM; and

WHEREAS, the SYSTEM was designed to provide a mode of communication for public safety personnel; and

WHEREAS, the SYSTEM provides communication infrastructure for portable, mobile, and base radio equipment, has the capability of almost 2,000 talk groups, and is designed to operate 24 hours a day, seven days a week; and

WHEREAS, the SYSTEM provides a benefit to, and serves all of the residents and businesses of Gwinnett County through utilization by local government personnel dedicated to protecting the lives, safety, and property within the County as well as provide efficient and effective services; and

WHEREAS, the CITY desires to utilize the SYSTEM for communications and for interagency public safety communications, primarily within the geographical boundaries of Gwinnett County and in furtherance of the safety and security of its school campuses and personnel; and

WHEREAS, it is in the best interests of the COUNTY and the CITY and the citizens they serve for their public safety radio communications to be as efficient as possible.

NOW, THEREFORE, in consideration of the mutual benefits to be realized from the obligations hereinafter set forth, the COUNTY and the CITY have entered into this Agreement as follows:

THE SYSTEM

The SYSTEM is a Motorola P25 800 MHz Trunking System. "P25 (Project 25)" refers to a specific set of standards to which systems are built that will be compatible with equipment manufactured by other vendors.

2.
COUNTY RESPONSIBILITIES

(a) Provided the CITY has complied with its obligations below, the COUNTY shall provide, for the use of the CITY, access to talk groups on the SYSTEM.

(b) The COUNTY shall provide the appropriate number of radio system identification numbers for use by the CITY.

(c) The COUNTY shall provide the CITY with operational procedures and guidelines covering the use and maintenance of the SYSTEM.

(d) The COUNTY shall advise and assist the CITY with any necessary training of CITY personnel regarding the proper operation of the COUNTY communications system.

(e) The COUNTY shall maintain its Federal Communications Commission license to operate the SYSTEM.

(f) The COUNTY shall fund the SYSTEM as allowable under O.C.G.A. § 46-5-120 et seq. relating to maintenance, construction, and operation of the SYSTEM.

3.
CITY RESPONSIBILITIES

(a) The CITY shall purchase and install any and all radio equipment necessary for the CITY to utilize the SYSTEM. All such radio equipment shall be approved in advance as being one-hundred percent (100%) system compatible by both the COUNTY and the manufacturer of the SYSTEM.

(b) The CITY shall provide one hundred-twenty (120) days advanced notice to the COUNTY regarding the number of radio devices that they will add to the SYSTEM.

(c) The CITY shall cover and maintain all hardware devices under a service and maintenance agreement from the original manufacturer during the time in which said hardware is being used on the SYSTEM.

(d) The CITY agrees to utilize only the talk groups designated by the COUNTY for the CITY'S use and to utilize the SYSTEM in accordance with the procedures and guidelines provided by the COUNTY, including all rules and regulations of the Federal Communications Commission, and any other applicable federal, state or local laws.

(e) The CITY shall indemnify the COUNTY against and hold the COUNTY harmless from any and all claims, actions, damages, including reasonable attorney's fees, obligations and liabilities arising from or in any way connected with actions which arise from the negligent conduct, negligent actions or negligent failure to act on behalf of CITY employees, or which arise from the CITY'S breach of this contract. Furthermore, the CITY shall indemnify the COUNTY against any injury to a CITY employee while acting in his capacity as an employee of the CITY which arises from or results in any way from the implementation of this Agreement.

(f) The CITY agrees that the SYSTEM will only be used to enhance communications for services provided by CITY and agrees it shall not use the SYSTEM for any other purpose.

(g) The CITY acknowledges it has educated and informed the users of the SYSTEM of the applicable rules and regulations enacted.

4.
MUTUAL RESPONSIBILITIES

(a) The parties shall each appoint a designated representative to coordinate the implementation and on-going use of the SYSTEM as authorized under the terms of this Agreement, and any future upgrades that need to occur in order to maintain the SYSTEM.

(b) This Agreement is not intended to create any rights or benefits for any person other than the COUNTY and the CITY. The CITY shall not have any rights or benefits under any other contract or agreement regarding the SYSTEM unless said contract or agreement specifically provides otherwise.

(c) This Agreement shall not be assigned to any other party throughout the term of the Agreement.

5.
TERM

The term of this Agreement shall be ten (10) years.

6.
TERMINATION

(a) Except as provided in Paragraph 5 hereof, this Agreement shall continue in force and effect for ten (10) years from the date of execution hereof. As long as a party is not in default hereunder, a party may renew this Agreement for an additional ten-year term by providing written notice thereof to the other party at least ninety (90) days and no more than one hundred-eighty (180) days prior to the expiration of the original term.

(b) Notwithstanding the provisions of Paragraph 5 hereof, the COUNTY may terminate this Agreement immediately upon written notice to the CITY upon the occurrence of one or more of the following:

(i) The CITY'S failure to correct within thirty (30) days after written notice from the COUNTY of any nonconformity or malfunction in the CITY'S radio equipment being utilized with the SYSTEM;

(ii) The CITY'S failure to correct within thirty (30) days after written notice from the COUNTY any noncompliance by CITY personnel with the procedures and guidelines provided by the COUNTY to the CITY; or

(iii) The CITY'S failure to correct within thirty (30) days after written notice from the COUNTY any material breach in the CITY'S obligations herein under.

7.
NO REPRESENTATION OR WARRANTIES

The COUNTY makes no representation or warranties regarding the communications services offered under this Agreement through the SYSTEM, and the CITY accepts the use of the SYSTEM "as is, where is."

8.
ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties and shall not be altered, amended, or modified except by an agreement in writing executed by the duly authorized officials of the COUNTY and CITY.

9.
NOTICES

All notices required or permitted to be sent to the CITY hereunder shall be hand- delivered or sent via U. S. Mail to the CITY manager. All notices required or permitted to be sent to the COUNTY hereunder shall be hand-delivered or sent via U.S. Mail to the Director of the Information Technology Services Department, with a copy to the County Administrator.

10.
GOVERNING LAWS

This Agreement shall be governed by the laws of the State of Georgia.

IN WITNESS WHEREOF, the parties have fully executed this Agreement.

GWINNETT COUNTY, GEORGIA

By:_____
Nicole Love Hendrickson, Chairwoman

Attest:

By: _____
Tina King, County Clerk

APPROVED AS TO FORM:

_____
County Attorney

CITY OF MULBERRY

By:_____
Mayor, City of Mulberry

Attest:

By: Julianna Salmons
Acting City Clerk

APPROVED AS TO FORM:

_____
City Attorney

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260480	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Support Services			Date Submitted:	04/08/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - AM			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

OS004-26, purchase of miscellaneous vehicles and equipment, per the attached justification letter, using a competitively procured State of Georgia contract, amount not to exceed $1,604,341.90, and approval to surplus/dispose of assets, per the attached justification letter, in accordance with the Gwinnett County Code of Ordinances.

Attachments	Summary Sheet, Justification Letter, Justification Support
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Award
BAC Action:	
Department Head	rgadderley (4/30/2026)
Attorney	nlwood (5/1/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Capital Vehicle	*	$1,604,342	brainey (5/1/2026)

Finance Comments	FinDir's Initials
*Amount available in various capital projects.	lapuckett (5/1/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY –OS004-26 Purchase of Miscellaneous Vehicles and Equipment	
PURPOSE:	To purchase new vehicles and equipment approved in the Vehicle & Equipment Replacement Plan.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$1,604,341.90
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	N/A

COMMENTS:

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

MEMORANDUM

TO: Alexis Mckennery
Purchasing Manager

FROM: Ron Adderley
Director, Department of Support Services

SUBJECT: Recommendation to Award OS004-26 –Purchase of Miscellaneous Vehicles and Equipment

DATE: April 27, 2026

The Department of Support Services recommends award of the above referenced contract to Akins Ford, LLC; Aramsco, Inc.; CAPCO 2 Inc. dba Kia Mall of Georgia; Carl Black Buick Pontiac GMC; Hardy Family Dealerships dba Hardy Chevrolet GMC; using the State of Georgia competitively procured contracts in the amount of $1,604,341.90.

These vehicles and equipment were vetted in accordance with the Fleet Policy, CA-ADM-503. Base models were selected and no upgraded trim packages were included in any purchases.

The replacements included in the plan:

Sheriff's Department

a. Two 2025 Ford F250 Crew cab Pickup Truck plus upfit
b. 2026 Ford E Series Van w/ Rockport Utility Body plus upfit
c. 2026 Ford Explorer Pursuit Utility Vehicle plus upfit

Transportation

a. 2026 Ford F600 Custom Sign Truck
b. 2026 Ford F550 Custom Cone Body
c. 2026 Ford Ranger Crew cab Pickup Truck plus upfit
d. Solar Technologies Silent Advisor RST

Police Department

a. Two 2026 Ford F150 Crew cab Pursuit Pickup Truck plus upfit
d. Two 2026 Ford Explorer Pursuit Utility Vehicles plus upfits
b. 2026 Ford F350 Crew cab Pickup Truck plus upfit

Fire & Emergency Department

a. Two 2026 Ford F150 Crew cab Pickup Truck plus upfit
b. 2026 Chevrolet 2500 Crew cab Pickup Truck plus upfit
c. 2026 Ford Explorer Pursuit Utility Vehicle plus upfit
d. 2025 KIA K4 plus upfit

Community Services

a. 2026 Bluebird 14 Passenger Micro Bus

Corrections

a. 2026 Ford Explorer Pursuit Utility Vehicle plus upfit

Upon receiving authorization for the vehicle and equipment purchases, DoSS is seeking approval to surplus/dispose of the following assets: 2007468, 2007201, 2006679, 2006574, 53749, 305291, 2002546, 2005605, 2006952, 2005433, 2007031, 2003613, 2007060, 2006572, 2006059, 2005739, 2007966, 2007152, 2006588, 2007029 in accordance with the Gwinnett County Code of Ordinances.

FINANCIAL

1. Estimated amount to be spent: $1,604,341.90
2. Do total obligations agree with "Action Requested"? Yes __X__ No ___
3. Budgeted: Yes __X__ No _____ N/A _____
4. Grant Funded: Yes ____No __X
5. SPLOST Funded: _Yes _____ No __X
6. Contact name:__Brinston Williams__ Contact phone: 678.442.3303

220 W. May St
Winder, GA 30680
Date 03/27/2026

Akins

Phone 678-830-3730
Fax 770-868-5219

QUOTED BY: JESSICA F

GWINNETT COUNTY BOARD OF COMMISSIONERS
CPL LT STEPHENS
SWC#99999-001-SPD0000218-0005
Please reference account # and GL# on your check.

SHERIFFS OFFICE F250
Quote #415

QUOTE DATE	Quantity	Description	AMOUNT	Pmts	Balance Due
3/27/2026		FORD F250 CREW CAB	57,993.96		
		AKINS EMERGENCY SOLUTIONS UPFIT	14,016.00		
		TRANSPORTATION	60.00		
		TAG AND TITLE	21.00		

Current		30 Days		QUOTED AMOUNT
60 Days		90 Days		$72,090.96

220 W. May St
Winder, GA 30680
Date 03/27/2026

Akins

Phone 678-830-3730
Fax 770-868-5219

QUOTED BY: JESSICA F

GWINNETT COUNTY BOARD OF COMMISSIONERS
LT PATE
SWC#99999-001-SPD0000218-0005
Please reference account # and GL# on your check.

SHERIFFS OFFICE F250
Quote #416

QUOTE DATE	Quantity	Description	AMOUNT	Pmts	Balance Due
3/27/2026		FORD F250 CREW CAB	57,993.96		
		AKINS EMERGENCY SOLUTIONS UPFIT	18,513.00		
		TRANSPORTATION	60.00		
		TAG AND TITLE	21.00		

Current		30 Days		QUOTED AMOUNT
60 Days		90 Days		$76,587.96

220 W. May St
Winder, GA 30680

Akins

Phone 678-409-7412

02/06/26

QUOTE # 419

GWINNETT COUNTY BOARD OF COMMISSIONERS

QUOTED BY: Jessica Farriba

ESERIES ROCKPORT BODY

SWC# 99999-001-SPD0000218-005

QUOTE DATE		Description	AMOUNT	Pmts	Balance Due
2/6/2026		2026 E SERIES 16 FT WORKPORT BOX			
		E SERIES	44,668.00		
		LIGHTS	7,000.00		
		WORKPORT BOX WITH CARGO A/C/GENERATOR	31,333.00		
		TAG AND TITLE	107.00		
		TRANSPORTATION	120.00		
		DELIVERY			

Current		30 Days		AMOUNT DUE
60 Days		90 Days		**$83,228.00**

220 W. May St
Winder, GA 30680

Akins

Phone 770-867-9136
Fax 770-868-5219

Date 04/01/26 Page 1
QUOTE # 418

GWINNETT COUNTY BOARD OF COMMISSIONERS DOT RANGER
620 SWANSON DRIVE
LAWRENCEVILLE GA ORDERED UNIT - INCOMING
SWC# 99999-001-SPD0000218-005 2

QUOTE DATE		Description	AMOUNT	Pmts	Balance Due
4/1/2026		FORD RANGER CREW CAB 4X4	38,438.00		
		TOOLBOX STEPBARS BEDLINER INCL.			
		LIGHTS	5,163.00		
		TAG AND TITLE	21.00		
		TRANSPORTATION	60.00		
		**QUOTE VALID FOR 60 DAYS			

Current		30 Days		QUOTED AMOUNT
60 Days		90 Days		**$43,682.00**

220 W. May St
Winder, GA 30680

Akins

Phone 770-867-9136
Fax 770-868-5219

Date 02/06/26 Page 1
QUOTE # 950

GWINNETT COUNTY BOARD OF COMMISSIONERS ASSETT 53749
620 SWANSON DRIVE
LAWRENCEVILLE GA IN STOCK UNIT
SWC# 99999-001-SPD0000218-005 2

QUOTE DATE		Description	AMOUNT	Pmts	Balance Due
2/6/2026		14 PASSENGER MICRO BIRD BUS IN STOCK	114,843.75		
		TAG AND TITLE	107.00		
		TRANSPORTATION	150.00		
		*This is an in stock unit from a local Bus vender that we use. Our pricing is for an n stock unit based on the inventory of th Bus Company.			
		**QUOTE VALID FOR 60 DAYS			

Current		30 Days		QUOTED AMOUNT
60 Days		90 Days		**$115,100.75**

Aramsco, Inc. / Interlink Supply
1625 SPECTRUM DR
STE 100
LAWRENCEVILLE, GA 30043-5746
Phone 770-962-2222
Fax

Quotation

EXPIRATION DATE	QUOTE NUMBER
04/30/2026	S7416683

Aramsco, Inc. / Interlink Supply
1625 SPECTRUM DR
STE 100
LAWRENCEVILLE, GA 30043-5746
Phone 770-962-2222
Fax

QUOTE TO:

GWINNETT COUNTY GA TRAFFIC OPS
75 LANGLEY DR
LAWRENCEVILLE, GA 30046-6900

SHIP TO:

DOSS FLEET MANAGEMENT DIVISION
620 SWANSON DR
NEW VEHICLE DELIVERY
LAWRENCEVILLE, GA 30046

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
673494			Kim Morgan

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Kim Morgan	DS DIRECT SHIP	NET 30 DAYS	11/19/2025	No

ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
	SHIPPING INSTRUCTIONS CHARLIE MOSHELL		
1ea	1682-0755 NONSTOCK GENERIC PRODUCT RST-2000 SILENT ADVISOR R.S.T. Standard Display w/ MPH Radar 160 Watt Solar Array Upgrade to 4 AGM Batteries Battery Charger 45amp 115VAC 50/60 Hz 2" Ball Coupler MegaTech USA w/ Cellular & GPS Lifetime Service	12086.120/ea	12086.12
1ea	2673-8118 SECURE 4-BATTERY HOLD-DOWN **** Item Not Returnable ****	90.400/ea	90.40
1ea	2674-8119 VANDAL-PROOF BATTERY BOX ASSEMBLY **** Item Not Returnable ****	355.580/ea	355.58

Prices are firm for 7 days, subject to change without notice after 7 days. This total may not reflect all charges for taxes, freight, surcharges of handling. Please contact your sales rep for additional information. Terms of sales are available at www.aramsco.com/terms-conditions. Thank you.

Subtotal	12532.10
S&H Charges	1300.00
Estimated Tax	0.00
Amount Due	13832.10

CARL BLACK AUTOMOTIVE
FLEET & COMMERCIAL DIVISION

CARL BLACK CHEVROLET BUICK GMC, INC. | 1110 ROBERTS NW BLVD, KENNESAW, GA 30144

CARL BLACK OF ORLANDO, LLC

Account Manager:	Edgar Massoni
Contact Info:	305-781-3661 | emassoni@carlblack.com
Contract:	99999-SPD-SPD0000218-0004 Administrative Vehicles

CLIENT INFORMATION

Agency:	Gwinnett County
Name:	Michael Medina
Address:	620 Swanson Drive, Lawrenceville, GA 30043
Email:	michael.medina@gwinnettcounty.com
Phone:	678-442-3316

VEHICLE DETAILS

MADE-TO-ORDER	
ETA:	22 WEEKS A.R.O.
Model Year:	2026
Make:	CHEVROLET
Model:	CC10743

SILVERADO 2500 CREW CAB 2WD WT STD BED GAS

Quote Date:	2/9/2026

GM FINANCIAL

4X DEALER OF THE YEAR (2020-2023)

TRANSPORT & DELIVERY AVAILABLE

brightdrop E-VAN AVAILABILITY

DocuSign E-SIGNATURE AVAILABLE

BASE MSRP		$51,695.00
MSRP Discount	8.20%	($4,238.99)
OPTIONS		$3,510.00
MSRP Discount	5.50%	($193.05)
FINAL DELIVERY		$110.00
CAMPER SHELL		$4,665.00
GELLMAN UPFIT		$33,763.50
TRANSPORT TO UPFITTER		$200.00
TAG/TITLE/HWY IMPACT FEES		$85.00
Price Per Unit		$89,596.46
Quantity		1
Total Price		**$89,596.46**

"Let us go to work for you, while allowing you to continue your work."

Customer Signature Date Account Manager Signature Date

Preview Order G98C - K8A - Police Inter Utility AWD : Order Summary Time of Preview: 02/06/2026 16:36:28 Receipt: NA

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	Explorer	**Order Code**	G98C
Customer Name	GEORGIA	**Priority Code**	J3	**Model Year**	2025	**Price Level**	520

DESCRIPTION	MSRP	DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	$49515	JOB #3 ORDER	$0
.119 INCH WHEELBASE	$0	50 STATE EMISSIONS	$0
TOTAL BASE VEHICLE	$49515	SPOT LAMP LED DUAL - WHELEN	$670
AGATE BLACK METALLIC	$0	NOISE SUPPRESSION BOND STRAPS	$100
CLOTH BUCKETS/VINYL REAR SEATS	$0	REAR DR HNDL AND LOCKS INOPR	$80
ONYX INTERIOR	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
EQUIPMENT GROUP 500A	$0	FUEL CHARGE	$0
.FM STEREO	$0	PRICED DORA	$0
3.0L ECOBOOST V6 ENGINE	$950	ADVERTISING ASSESSMENT	$0
10-SPEED AUTO TRANSMISSION	$0	DESTINATION & DELIVERY	$1595

	MSRP
TOTAL BASE AND OPTIONS	$52910
DISCOUNTS	NA
TOTAL	$52910
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000218-0003	-$3,963
SUBTOTAL	$48,947
GWINNETT TAG CHECK	+$21
DANA SAFETY 563242-A	+$25,337.46
TOTAL TURNKEY VEHICLE	$74,305.46

IN STOCK

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G98C - F6K 4x2 Reg Chas Cab DRW : Order Summary Time of Preview: 02/06/2026 17:15:40 Receipt: 12/23/2025

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	Superduty	**Order Code**	G98C
Customer Name	GA	**Priority Code**	D3	**Model Year**	2026	**Price Level**	640

DESCRIPTION	MSRP
F600 4X2 CHASSIS CAB DRW/205	$58905
205 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$58905
OXFORD WHITE	$0
VINYL 40/20/40 SEATS	$0
MEDIUM DARK SLATE	$0
PREFERRED EQUIPMENT PKG.680A	$0
.XL TRIM	$0
.AIR CONDITIONING -- CFC FREE	$0
.AM/FM STEREO MP3/CLK	$0
6.7L POWER STROKE V8 DIESEL	$10995
10-SPEED AUTO TORQSHIFT	$0
245/70R19.5G BSW ALL POSITION	$0
4.30 RATIO LIMITED SLIP AXLE	$0
FRONT LICENSE PLATE BRACKET	$0
PLATFORM RUNNING BOARDS	$320
22000# GVWR PACKAGE	$0
ENGINE BLOCK HEATER	$250

DESCRIPTION	MSRP
50 STATE EMISSIONS	$0
PRO POWER ONBOARD - 400W	$225
SPARE TIRE AND WHEEL	$350
TRAILER BRAKE CONTROLLER	$300
INTERIOR WORK SURFACE	$140
CENTER HIGH MOUNT STOP LAMP	$100
JACK	$0
40 GAL AFT OF AXLE FUEL TNK	$0
410 AMP DUAL ALTERNATOR	$215
EXTERIOR BACKUP ALARM	$230
DUAL BATTERY	$0
REAR VIEW CAMERA & PREP KIT	$515
CONN PKG: 1 YR INCL W/FORD APP	$0
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$2795

	MSRP
TOTAL BASE AND OPTIONS	$75340
DISCOUNTS	NA
TOTAL	$75340
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000215-0005	-$5,693
SUBTOTAL	$69,647
WEST GA CUSTOM UPFIT	+$147,257.47
SOUTHERN UPFIT QUOTE	+$5,575.20
GWINNETT TAG CHECK	+$21
TURNKEY TOTAL	$222,500.67

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G99C - W5H 4x4 Crew Chas Cab DRW : Order Summary Time of Preview: 02/06/2026 17:21:22 Receipt: 12/23/2025

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	Superduty	**Order Code**	G99C
Customer Name	STATE OF GA	**Priority Code**	D3	**Model Year**	2026	**Price Level**	640

DESCRIPTION	MSRP
F550 4X4 CREW CHAS CAB DRW/203	$63170
203 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$63170
OXFORD WHITE	$0
VINYL 40/20/40 SEATS	$0
MEDIUM DARK SLATE	$0
PREFERRED EQUIPMENT PKG.660A	$0
.XL TRIM	$0
.AIR CONDITIONING -- CFC FREE	$0
.AM/FM STEREO MP3/CLK	$0
6.7L POWER STROKE V8 DIESEL	$10995
10-SPEED AUTO TORQSHIFT	$0
225/70R19.5G BSW ALL POSITION	$0
4.30 RATIO LIMITED SLIP AXLE	$395
FRONT LICENSE PLATE BRACKET	$0
PLATFORM RUNNING BOARDS	$445
19550# GVWR PACKAGE	$0
ENGINE BLOCK HEATER	$250
SKID PLATES	$150

DESCRIPTION	MSRP
50 STATE EMISSIONS	$0
PRO POWER ONBOARD - 400W	$225
SPARE TIRE AND WHEEL	$350
TRAILER BRAKE CONTROLLER	$300
INTERIOR WORK SURFACE	$140
HIGH CAPACITY TRAILER TOW PKG	$580
CENTER HIGH MOUNT STOP LAMP	$100
JACK	$0
40 GAL AFT OF AXLE FUEL TNK	$0
410 AMP DUAL ALTERNATOR	$215
HEAVY SERVICE FRONT SUSPENSION	$125
PAYLOAD PLUS PACKAGE UPGRADE 2	$1155
DUAL BATTERY	$0
REAR VIEW CAMERA & PREP KIT	$515
CONN PKG: 1 YR INCL W/FORD APP	$0
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$2795

	MSRP
TOTAL BASE AND OPTIONS	$81905
DISCOUNTS	NA
TOTAL	$81905
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000215-0005	-$6,474
SUBTOTAL	$75,431
WEST GA CUSTOM UPFIT	+$27,522.50
GWINNETT TAG CHECK	+$21
SOUTHERN UPFIT QUOTE	+$5,575.20
TURNKEY TOTAL	$108,549.70

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G01C - W1P - 4x4 Police SuperCrew : Order Summary Time of Preview: 02/06/2026 16:44:50 Receipt: 12/17/2025

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	F-150	**Order Code**	G01C
Customer Name	STATE OF GA	**Priority Code**	J3	**Model Year**	2026	**Price Level**	620

DESCRIPTION	MSRP
F150 4X4 SUPERCREW POLICE- 145	$52350
145 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$52350
OXFORD WHITE	$0
POLICE 40/CONSOLE/40	$0
BLACK	$0
EQUIPMENT GROUP 150A	$0
.XL SERIES	$0
3.5L V6 ECOBOOST	$0
ELEC TEN-SPEED AUTO TRANS	$0
LT265/70R18C BSW ALL-TERRAIN	$0
.3.31 ELECTRONIC LOCK RR AXLE	$0
7075# GVWR PACKAGE	$0
FORD FLEET SPECIAL ADJUSTMENT	$0
FRONT LICENSE PLATE BRACKET	$0
BLACK PLATFORM RUNNING BOARDS	$255
INTERIOR UPGRADE PACKAGE	$610
.COLOR-COORDINATED CARPET	$0

DESCRIPTION	MSRP
.FRONT CNSL MOUNTING PLATE -DEL	$0
FLOOR LINER - TRAY STYLE	$200
MIRROR MAN FOLD W/POWER GLASS	$405
LED SIDE-MIRROR SPOTLIGHTS	$295
LED FOG LAMPS	$145
POWER PASSENGER SEAT 8-WAY	$300
FLOW THRU CONSOLE VINYL LID	$0
18" ALUMINUM WHEELS	$485
REMOTE KEYLESS-ENTRY KEY FOB	$350
INTEGRATED TRAILER BRAKE CONT	$280
PRIVACY GLASS W/REAR DEFROSTER	$100
SPECIAL DEALER ACCOUNT ADJUSTM	$0
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
NET INVOICE FLEET OPTION (B4A)	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$2795

	MSRP
TOTAL BASE AND OPTIONS	$58570
DISCOUNTS	NA
TOTAL	$58570
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000218-0003	-$5,253.30
SUBTOTAL	$53,316.70
GWINNETT TAG CHECK	+$21
FLEET TEC Q1030 UPFIT	+$23,652.94
TOTAL TURN KEY VEHICLE	$76,990.64

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G01C - W1P - 4x4 Police SuperCrew : Order Summary Time of Preview: 02/06/2026 16:44:50 Receipt: 12/17/2025

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	F-150	**Order Code**	G01C
Customer Name	STATE OF GA	**Priority Code**	J3	**Model Year**	2026	**Price Level**	620

DESCRIPTION	MSRP
F150 4X4 SUPERCREW POLICE- 145	$52350
145 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$52350
OXFORD WHITE	$0
POLICE 40/CONSOLE/40	$0
BLACK	$0
EQUIPMENT GROUP 150A	$0
.XL SERIES	$0
3.5L V6 ECOBOOST	$0
ELEC TEN-SPEED AUTO TRANS	$0
LT265/70R18C BSW ALL-TERRAIN	$0
.3.31 ELECTRONIC LOCK RR AXLE	$0
7075# GVWR PACKAGE	$0
FORD FLEET SPECIAL ADJUSTMENT	$0
FRONT LICENSE PLATE BRACKET	$0
BLACK PLATFORM RUNNING BOARDS	$255
INTERIOR UPGRADE PACKAGE	$610
.COLOR-COORDINATED CARPET	$0

DESCRIPTION	MSRP
.FRONT CNSL MOUNTING PLATE -DEL	$0
FLOOR LINER - TRAY STYLE	$200
MIRROR MAN FOLD W/POWER GLASS	$405
LED SIDE-MIRROR SPOTLIGHTS	$295
LED FOG LAMPS	$145
POWER PASSENGER SEAT 8-WAY	$300
FLOW THRU CONSOLE VINYL LID	$0
18" ALUMINUM WHEELS	$485
REMOTE KEYLESS-ENTRY KEY FOB	$350
INTEGRATED TRAILER BRAKE CONT	$280
PRIVACY GLASS W/REAR DEFROSTER	$100
SPECIAL DEALER ACCOUNT ADJUSTM	$0
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
NET INVOICE FLEET OPTION (B4A)	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$2795

	MSRP
TOTAL BASE AND OPTIONS	$58570
DISCOUNTS	NA
TOTAL	$58570
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000218-0003	-$5,253.30
SUBTOTAL	$53,316.70
GWINNETT TAG CHECK	+$21
FLEET TEC Q1030 UPFIT	+$29,598.33
TOTAL TURN KEY VEHICLE	$82,936.03

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G96C - K8A - Police Inter Utility AWD : Order Summary Time of Preview: 02/06/2026 17:06:53 Receipt: 2/6/2026

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	Explorer	**Order Code**	G96C
Customer Name	GEORGIA	**Priority Code**	E1	**Model Year**	2026	**Price Level**	620

DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	$48550
.119 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$48550
AGATE BLACK METALLIC	$0
CLOTH BUCKETS/CLOTH REAR SEATS	$0
ONYX INTERIOR	$0
EQUIPMENT GROUP 500A	$0
.FM STEREO	$0
.3.3L HYBRID ENGINE	$0
.10-SP MODULR HYBRD AUTO TRN	$0
FRONT WARNING AUX LIGHT	$580
50 STATE EMISSIONS	$0
NOISE SUPPRESSION BOND STRAPS	$100
18" PAINTED ALUMINUM WHEELS	$0

DESCRIPTION	MSRP
POLICE UPGRADE PACKAGE	$610
.1ST AND 2ND ROW CARPET FLR	$0
FRONT HEADLAMP LIGHT SOLUTION	$0
TAIL LAMP LIGHTING SOLUTION	$430
POL WIRE HARNESS CONNECTOR KIT	$200
.POLICE WIRING KIT REAR	$0
.POLICE WIRING KIT FRONT	$0
DEFLECTOR PLATE	$340
FRONT CNSL MOUNTING PLATE -DEL	$0
FRONT LICENSE PLATE BRACKET	$0
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$1795

	MSRP
TOTAL BASE AND OPTIONS	$52605
DISCOUNTS	NA
TOTAL	$52605
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000218-0003	-$3,723
SUBTOTAL	$48,882
GWINNETT TAG CHECK	+$21
FLEET TEC UPFIT	+$23,670.59
TURNKEY VEHICLE AMOUNT	$72,573.59

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G96C - K8A - Police Inter Utility AWD : Order Summary Time of Preview: 02/06/2026 17:06:53 Receipt: 2/6/2026

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	Explorer	**Order Code**	G96C
Customer Name	GEORGIA	**Priority Code**	E1	**Model Year**	2026	**Price Level**	620

DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	$48550
.119 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$48550
AGATE BLACK METALLIC	$0
CLOTH BUCKETS/CLOTH REAR SEATS	$0
ONYX INTERIOR	$0
EQUIPMENT GROUP 500A	$0
.FM STEREO	$0
.3.3L HYBRID ENGINE	$0
.10-SP MODULR HYBRD AUTO TRN	$0
FRONT WARNING AUX LIGHT	$580
50 STATE EMISSIONS	$0
NOISE SUPPRESSION BOND STRAPS	$100
18" PAINTED ALUMINUM WHEELS	$0

DESCRIPTION	MSRP
POLICE UPGRADE PACKAGE	$610
.1ST AND 2ND ROW CARPET FLR	$0
FRONT HEADLAMP LIGHT SOLUTION	$0
TAIL LAMP LIGHTING SOLUTION	$430
POL WIRE HARNESS CONNECTOR KIT	$200
.POLICE WIRING KIT REAR	$0
.POLICE WIRING KIT FRONT	$0
DEFLECTOR PLATE	$340
FRONT CNSL MOUNTING PLATE -DEL	$0
FRONT LICENSE PLATE BRACKET	$0
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$1795

	MSRP
TOTAL BASE AND OPTIONS	$52605
DISCOUNTS	NA
TOTAL	$52605
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000218-0003	-$3,723
SUBTOTAL	$48,882
GWINNETT TAG CHECK	+$21
FLEET TEC UPFIT	+$23,670.59
TURNKEY VEHICLE AMOUNT	$72,573.59

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G03C - W3B 4x4 Crew Cab SRW : Order Summary Time of Preview: 02/06/2026 16:58:03 Receipt: 12/17/2025

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	Superduty	**Order Code**	G03C
Customer Name	STATE OF GA	**Priority Code**	D2	**Model Year**	2026	**Price Level**	640

DESCRIPTION	MSRP
F350 4X4 CREW CAB PICKUP/160	$58100
160 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$58100
CARBONIZED GRAY	$0
CLOTH 40/CONSOLE/40 SEAT	$525
MEDIUM DARK SLATE	$0
PREFERRED EQUIPMENT PKG.613A	$0
.XLT TRIM	$0
6.7L POWER STROKE V8 DIESEL	$11495
10-SPEED AUTO TORQSHIFT	$0
.LT275/65R18E BSW ALL SEASON	$0
3.31 ELECTRONIC-LOCKING AXLE	$430
JOB #1 ORDER	$0
FORD FLEET SPECIAL ADJUSTMENT	$0
FRONT LICENSE PLATE BRACKET	$0

DESCRIPTION	MSRP
PLATFORM RUNNING BOARDS	$445
11499# GVWR PACKAGE	$0
50 STATE EMISSIONS	$0
AM/FM STEREO MP3/CLK	$0
JACK	$0
UPFITTER SWITCHES	$250
DUAL BATTERY	$0
CONN PKG: 1 YR INCL W/FORD APP	$0
SPECIAL DEALER ACCOUNT ADJUSTM	$0
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
NET INVOICE FLEET OPTION (B4A)	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$2795

	MSRP
TOTAL BASE AND OPTIONS	$74040
DISCOUNTS	NA
TOTAL	$74040
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000218-0003	-$5,923
SUBTOTAL	$68,117
GWINNETT TAG CHECK	+$21
LEER CAMPER SHELL	+$6,796.97
MONSTER CUSTOMS UPFIT 1018	$36,739.05
TOTAL TURN KEY VEHICLE	$111,674.02

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G99C - W1L - 4x4 XL SuperCrew : Order Summary Time of Preview: 02/06/2026 16:09:53 Receipt: NA

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	F-150	**Order Code**	G99C
Customer Name	GEORGIA	**Priority Code**	F2	**Model Year**	2026	**Price Level**	630

DESCRIPTION	MSRP
F150 4X4 SUPERCREW XL - 157	$50475
157 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$50475
OXFORD WHITE	$0
VINYL 40/20/40 FRONT SEAT	$0
MEDIUM DARK SLATE	$0
EQUIPMENT GROUP 101A	$0
.XL SERIES	$0
.17" SILVER STEEL WHEELS	$0
3.5L V6 ECOBOOST	$0
ELEC TEN-SPEED AUTO TRANS	$0
265/70R 17 BSW ALL-TERRAIN	$0

DESCRIPTION	MSRP
3.31 RATIO REGULAR AXLE	$0
7200# GVWR PACKAGE	$0
FRONT LICENSE PLATE BRACKET	$0
BLACK PLATFORM RUNNING BOARDS	$250
EXTENDED RANGE 36GAL FUEL TANK	$0
CONN PKG: 1 YR INCL W/FORD APP	$0
PRIVACY GLASS W/REAR DEFROSTER	$100
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$2795

	MSRP
TOTAL BASE AND OPTIONS	$53620
DISCOUNTS	NA
TOTAL	$53620
State contract swc#99999-spd-spd-00000218-0003	-$3,681
SUBTOTAL	$49,939
CAMPER TOP	+$5,895.66
SOUTHERN UPFITTERS CCR ADMIN FA UPFIT	+$8,269.72
GWINNETT TAG CHECK	+$21
TOTAL TURN KEY VEHICLE	$64,125.38

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G99C - W1L - 4x4 XL SuperCrew : Order Summary Time of Preview: 02/06/2026 16:09:53 Receipt: NA

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	F-150	**Order Code**	G99C
Customer Name	GEORGIA	**Priority Code**	F2	**Model Year**	2026	**Price Level**	630

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCREW XL - 157	$50475	3.31 RATIO REGULAR AXLE	$0
157 INCH WHEELBASE	$0	7200# GVWR PACKAGE	$0
TOTAL BASE VEHICLE	$50475	FRONT LICENSE PLATE BRACKET	$0
OXFORD WHITE	$0	BLACK PLATFORM RUNNING BOARDS	$250
VINYL 40/20/40 FRONT SEAT	$0	EXTENDED RANGE 36GAL FUEL TANK	$0
MEDIUM DARK SLATE	$0	CONN PKG: 1 YR INCL W/FORD APP	$0
EQUIPMENT GROUP 101A	$0	PRIVACY GLASS W/REAR DEFROSTER	$100
.XL SERIES	$0	SPECIAL FLEET ACCOUNT CREDIT	$0
.17" SILVER STEEL WHEELS	$0	FUEL CHARGE	$0
3.5L V6 ECOBOOST	$0	PRICED DORA	$0
ELEC TEN-SPEED AUTO TRANS	$0	ADVERTISING ASSESSMENT	$0
265/70R 17 BSW ALL-TERRAIN	$0	DESTINATION & DELIVERY	$2795

	MSRP
TOTAL BASE AND OPTIONS	$53620
DISCOUNTS	NA
TOTAL	$53620

State contract swc#99999-spd-spd-00000218-0003	-$3,681
SUBTOTAL	$49,939
CAMPER TOP	+$5,895.66
SOUTHERN UPFITTERS CCR ADMIN FA UPFIT	+$15,376.24
GWINNETT TAG CHECK	+$21
TOTAL TURN KEY VEHICLE	$71,231.30

This order has not been submitted to the order bank.

This is not an invoice.

Preview Order G96C - K8A - Police Inter Utility AWD : Order Summary Time of Preview: 02/06/2026 17:06:53 Receipt: 2/6/2026

Dealership Name : Hardy Family Ford **Sales Code :** F21570

Dealer Rep.	Austin Harris	**Type**	Fleet	**Vehicle Line**	Explorer	**Order Code**	G96C
Customer Name	GEORGIA	**Priority Code**	E1	**Model Year**	2026	**Price Level**	620

DESCRIPTION	MSRP
K8A0 POLICE INTER UTILITY AWD	$48550
.119 INCH WHEELBASE	$0
TOTAL BASE VEHICLE	$48550
AGATE BLACK METALLIC	$0
CLOTH BUCKETS/CLOTH REAR SEATS	$0
ONYX INTERIOR	$0
EQUIPMENT GROUP 500A	$0
.FM STEREO	$0
.3.3L HYBRID ENGINE	$0
.10-SP MODULR HYBRD AUTO TRN	$0
FRONT WARNING AUX LIGHT	$580
50 STATE EMISSIONS	$0
NOISE SUPPRESSION BOND STRAPS	$100
18" PAINTED ALUMINUM WHEELS	$0

DESCRIPTION	MSRP
POLICE UPGRADE PACKAGE	$610
.1ST AND 2ND ROW CARPET FLR	$0
FRONT HEADLAMP LIGHT SOLUTION	$0
TAIL LAMP LIGHTING SOLUTION	$430
POL WIRE HARNESS CONNECTOR KIT	$200
.POLICE WIRING KIT REAR	$0
.POLICE WIRING KIT FRONT	$0
DEFLECTOR PLATE	$340
FRONT CNSL MOUNTING PLATE -DEL	$0
FRONT LICENSE PLATE BRACKET	$0
SPECIAL FLEET ACCOUNT CREDIT	$0
FUEL CHARGE	$0
PRICED DORA	$0
ADVERTISING ASSESSMENT	$0
DESTINATION & DELIVERY	$1795

	MSRP
TOTAL BASE AND OPTIONS	$52605
DISCOUNTS	NA
TOTAL	$52605
STATE CONTRACT DISCOUNT SWC#99999-SPD-00000218-0003	-$3,723
SUBTOTAL	$48,882
GWINNETT TAG CHECK	+$21
FLEET TEC UPFIT	+$23,670.59
TURNKEY VEHICLE AMOUNT	$72,573.59

This order has not been submitted to the order bank.

This is not an invoice.

Prepared by: Desmond Delesline
04/13/2026 Hardy Family Ford | 1255 Charles Hardy Parkway Dallas Georgia | 301571181

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 620

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$48,550.00
Options	$1,050.00
Colors	$0.00
Upfitting	$0.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$1,795.00
Subtotal	$51,395.00

Pre-Tax Adjustments

Code	Description	MSRP
FAJ	STATE CONTRACT #99999-SPD-SPD0000218-0003 DISCOUNT	-$4,896.00
UPFIT	DANA SAFETY UPFIT # 621705	$4,544.70
DEL	DELIVERY	$110.00
TAG	GWINNETT TAG CHECK	$21.00
Total		$51,174.70

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Kia Mall of Georgia

April 02, 2026 10:19 AM

Proposal Prepared For

Gwinnett County Board Of Commissioners
620 Swanson Drive
Lawrenceville GA 30043
michael.medina@gwinnettcounty.com
(678) 442-3305

Trade Information

0
Miles: 0 • Value: $0.00

2025 KIA K4

• 3KPFT4DE8SE184760
Trim 4D SEDAN LXS AUTO
Exterior
Interior
Miles 0

Your Sales Consultant

C.J. Reycraft
creycraft@drivekiamallofga.com
(678) 804-2000

Your Deal Breakdown

Market Value	$24,880.00
Savings	-$1,988.00
Adjusted Selling Price	$22,892.00
Accessories	$5,374.00
Sales Sub Total	$28,266.00
State Taxes And Fees	$0.00
Dealer Fee	$749.00
Final Price	**$29,015.00**

Guest Signature

Manager Signature

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260499	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Transportation			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing - Brandi Cantie - AM			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

BL057-26, provision of speed humps on an annual contract (May 5, 2026 through May 4, 2027), to DAF Concrete, Inc. and Sunland Asphalt & Construction, LLC dba Georgia Paving, a Sunland Company, amount not to exceed $1,100,000.00. This contract is funded 91% by the 2023 SPLOST Program.

Attachments	Summary Sheet, Justification Letter, Tabulation
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Award
BAC Action:	
Department Head	eeaponte (4/17/2026)
Attorney	tllettsome (4/27/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	$1,000,000	brainey (4/24/2026)
Yes	Speed Hump	**	$100,000	

Finance Comments	*Amount available in SPLOST - Rehab/Resurfacing Cont'd (M01007) and SPLOST - Residential Speed Control - Cont'd (M00706) projects. **The current balance in R&M - Resurfacing is checked as services are provided. For FY2026, $750,000 is allocated. For FY2027, $350,000 is subject to budget approval.	FinDir's Initials: raroyal (4/23/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session		Vote	No Action Taken
Action	New Item		
Tabled			
Motion			
2nd by			

SUMMARY –BL057-26 Provision of Speed Humps on an Annual Contract	
PURPOSE:	This contract will be used for the provision, installation, marking, repair and removal of speed humps at specified locations on roadways located throughout the County.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$1,100,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$1,740,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$1,500,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	27.8% decrease
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	620 41 website viewings
NUMBER OF RESPONSES:	8
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	May 5, 2026 through May 4, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF TRANSPORTATION
446 West Crogan Street, Suite 410 | Lawrenceville, GA 30046-2440
O: 770.822.7400
GwinnettCounty.com

MEMORANDUM

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

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

FROM: Natasha Tyler, Assistant Director
Department of Transportation

SUBJECT: **Recommendation to Award BL057-26**
Provision of Speed Humps on an Annual Contract

DATE: April 10, 2026

REQUESTED ACTION
The Department of Transportation recommends award of the above referenced contract to DAF Concrete, Inc., and Sunland Asphalt & Construction, LLC dba Georgia Paving, a Sunland Company in the amount of $1,100,000.00.

DESCRIPTION
This annual contract is used for the provision, installation, marking, repair, and removal of speed humps at specified locations on roadways located throughout the County. This annual contract has three options to renew.

References Checked? Yes __X__ No _____

FINANCIAL
1. Estimated amount to be spent: $1,100,000.00
2. Projected amount to be spent previous contract period: $1,500,000.00
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

GCID #	Group With GCID #:
20260521	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Transportation			Date Submitted:	04/14/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – MM			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

BL042-26, Miller Road (east of Lilburn-Stone Mountain Road to west of Garner Road) sidewalk improvement project, to Tetrabuild Infracon, LLC, amount not to exceed $476,595.52. This contract is funded by the 2017 SPLOST Program.

Attachments	Summary Sheet, Justification Letter, Tabulation, Justification Support
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	Award
BAC Action:	
Department Head	eeaponte (4/17/2026)
Attorney	

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2017 SPLOST	*	$476,596	

Finance Comments	FinDir's Initials
*Amount available in Miller Road - Garner Road to Lilburn project. *Adjust budget to align with approval of this award.	

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – BL042-26 Miller Road (East of Lilburn-Stone Mountain Road to West of Garner Road) Sidewalk Improvement Project	
PURPOSE:	This project consists of the construction of sidewalks along the south side of Miller Road from east of Lilburn-Stone Mountain Road to west of Garner Road.
LOCATION:	District 2/Ku
AMOUNT TO BE SPENT:	$476,595.52
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,431 12 plan holders 98 website viewings
NUMBER OF RESPONSES:	8
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	75 available days from issuance of Notice to Proceed

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF TRANSPORTATION
446 West Crogan Street, Suite 410 | Lawrenceville, GA 30046-2440
770.822.7400
GwinnettCounty.com

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., Assistant Director
Department of Transportation

SUBJECT: **Recommendation to Award BL042-26**
Miller Road (East of Lilburn-Stone Mountain Road to West of Garner Road)
F01534.1

DATE: April 3, 2026

REQUESTED ACTION

The Department of Transportation recommends award of the above referenced contract to Tetrabuild Infracon, LLC in the amount of $476,595.52.

DESCRIPTION

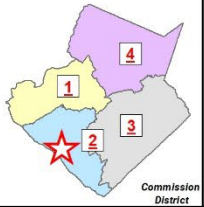
This project consists of the construction of sidewalks along the south side of Miller Road from east of Lilburn-Stone Mountain Road to west of Garner Road. It also includes the installation of curb and gutter and associated drainage improvements. This contract is funded by the 2017 SPLOST Program.

References checked? X Yes _____ No

FINANCIAL

1. Estimated amount to be spent: $476,595.52
2. Do total obligations agree with "Action Requested"? Yes X No ___
3. Budgeted: Yes X No ___
4. Grant Funded: Yes ___ No X
5. SPLOST Funded: Yes X No ___
6. Contact name: Beth Theodros Contact phone: 770.822.7470

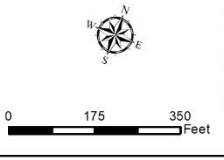
MILLER ROAD (EAST OF LILBURN-STONE MOUNTAIN ROAD TO WEST OF GARNER ROAD)(F01534.1)



Gwinnett Transportation

PROJECT DESCRIPTION SUMMARY:

This project consists of the construction of sidewalks along the south side of Miller Road from east of Lilburn-Stone Mountain Road to west of Garner Road. It also includes the installation of curb and gutter and associated drainage improvements. This contract is funded by the SPLOST Program.



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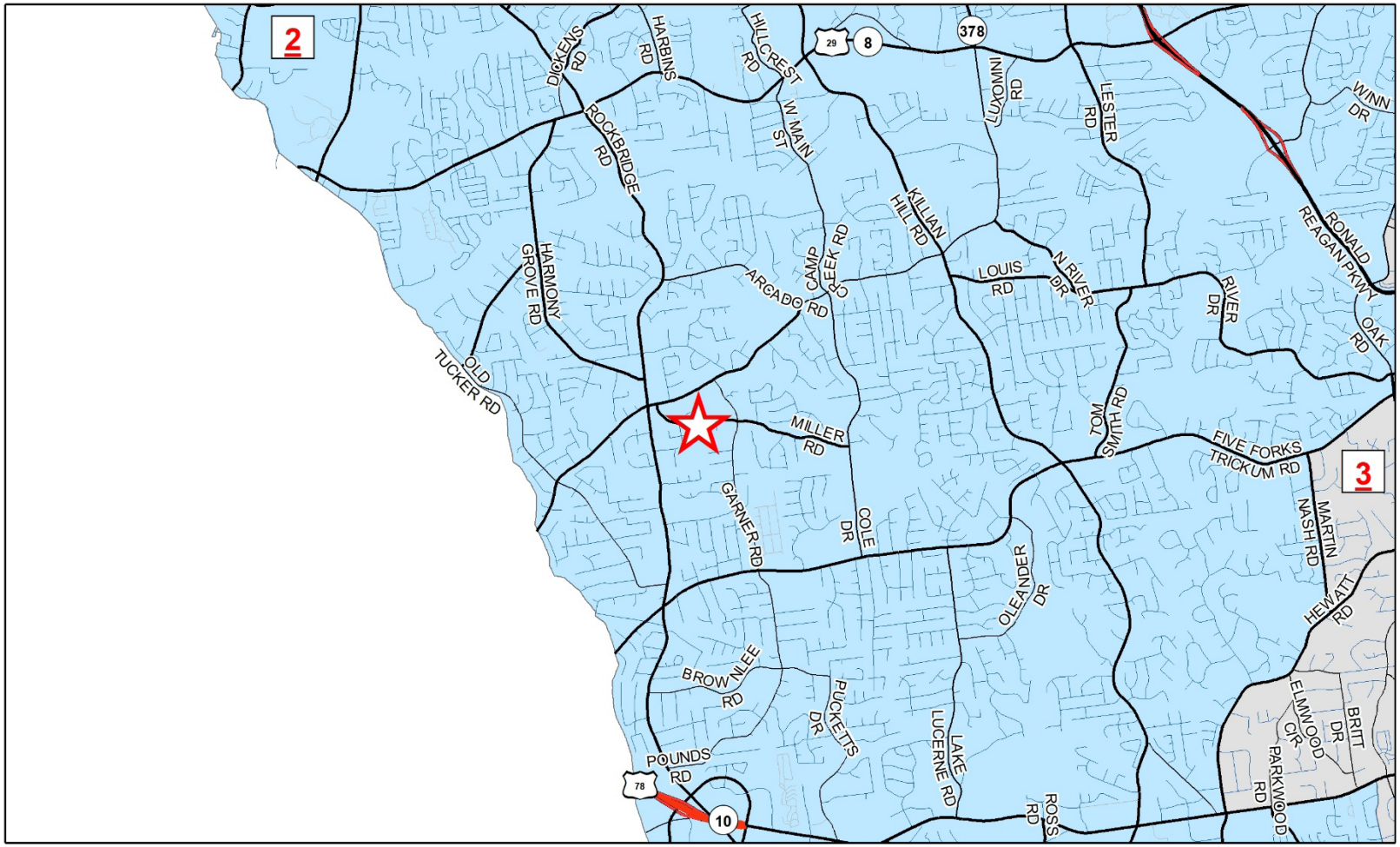
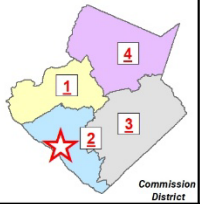
MILLER ROAD (EAST OF LILBURN-STONE MOUNTAIN ROAD TO WEST OF GARNER ROAD)(F01534.1)

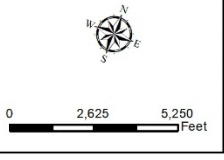




Gwinnett Transportation

PROJECT DESCRIPTION SUMMARY:

This project consists of the construction of sidewalks along the south side of Miller Road from east of Lilburn-Stone Mountain Road to west of Garner Road. It also includes the installation of curb and gutter and associated drainage improvements. This contract is funded by the SPLOST Program.



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Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260522	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Transportation			Date Submitted:	04/14/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado- MM			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

BL051-26, intersection improvements (multiple locations), to Backbone Infrastructure, LLC, amount not to exceed $748,690.00. This contract is funded by the 2017 SPLOST Program.

Attachments	Summary Sheet, Justification Letter, Tabulation, Justification Support
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	Award
BAC Action:	
Department Head	eeaponte (4/21/2026)
Attorney	tllettsome (4/27/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2017 SPLOST	*	$748,690	brainey (4/24/2026)

Finance Comments	FinDir's Initials
*Amount available in Queuing Lanes / Quick Fix - Intersection project. Adjust budget to align with approval of this award.	raroyal (4/23/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY – BL051-26 Intersection Improvements (Multiple Locations)	
PURPOSE:	This project consists of the extension of a right turn lane at four existing signalized intersections. Curb and gutter and minor drainage improvements are included within limits.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$748,690.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,463 9 plan holders 52 website viewings
NUMBER OF RESPONSES:	6
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	75 available days from issuance of Notice to Proceed

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF TRANSPORTATION
446 West Crogan Street, Suite 410 | Lawrenceville, GA 30046-2440
770.822.7400
GwinnettCounty.com

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., Assistant Director
Department of Transportation

SUBJECT: **Recommendation to Award BL051-26**
Intersection Improvements (Multiple Locations)
M01084.49

DATE: April 8, 2026

REQUESTED ACTION

The Department of Transportation recommends award of the above referenced contract to Backbone Infrastructure, LLC in the amount of $748,690.00.

DESCRIPTION

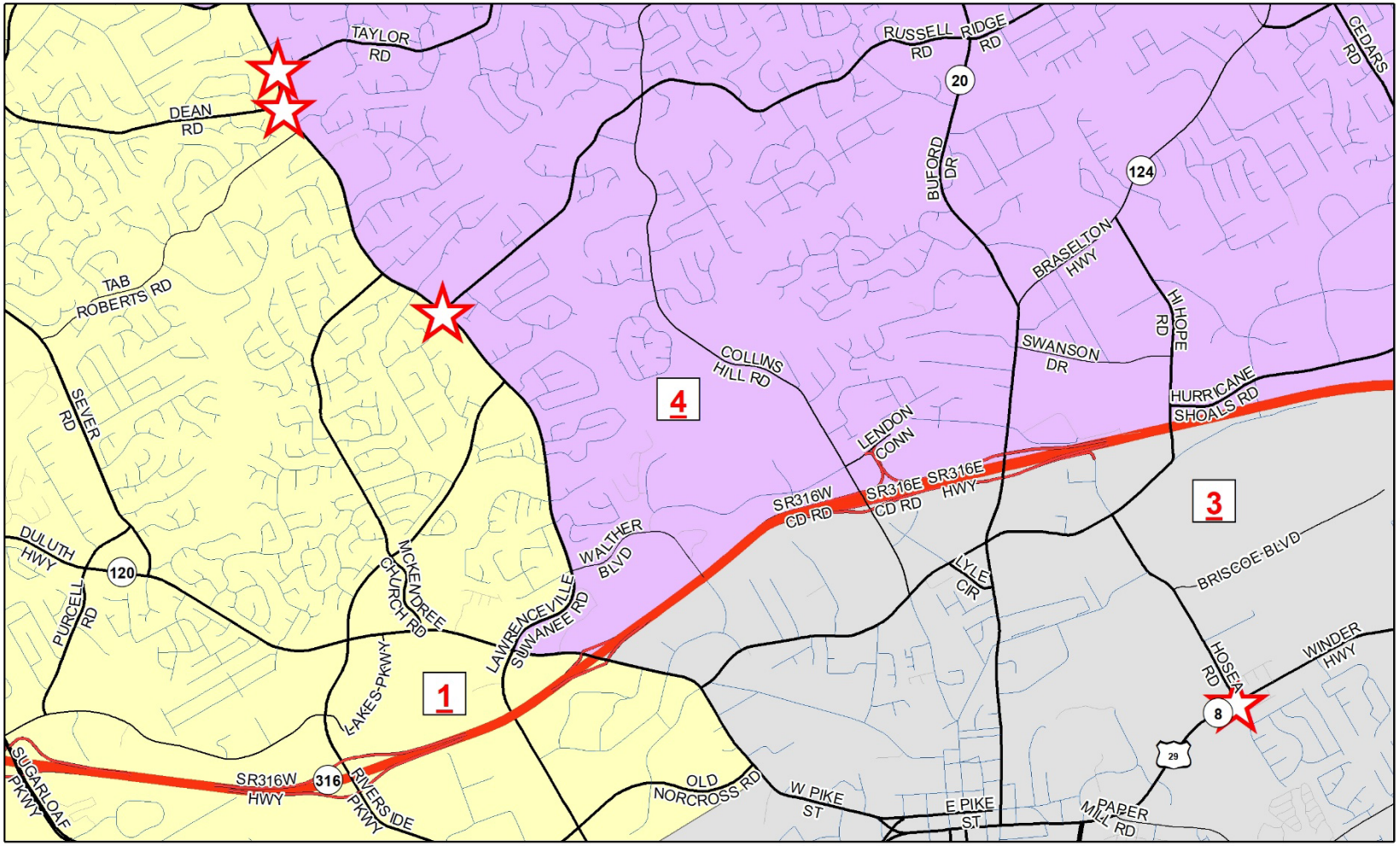
This project consists of the extension of right turn lanes at four signalized intersections. These right turn lanes are located on Lawrenceville Suwanee Road at Russell Road and at Taylor Road, on Dean Road at Lawrenceville-Suwanee Road, and on Winder Highway at Hosea Road. This project includes the installation of curb and gutter and associated drainage improvements. This contract is funded by the 2017 SPLOST Program.

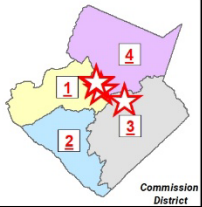
References checked? __X__ Yes _____ No

FINANCIAL

1. Estimated amount to be spent: $748,690.00
2. Do total obligations agree with "Action Requested"? Yes __X__ No ___
3. Budgeted: Yes __X__ No ___
4. Grant Funded: Yes ____ No __X__
5. SPLOST Funded: Yes __X__ No ___
6. Contact name: Beth Theodros Contact phone: 770.822.7470

INTERSECTION IMPROVEMENTS (MULTIPLE LOCATIONS)(M01084.49)





Gwinnett Transportation

PROJECT DESCRIPTION SUMMARY:

This project will extend the right turn lanes at four existing signalized intersections. The right turn lane on Lawrenceville Suwanee Road at Russell Road and at Taylor Road, on Dean Road at Lawrenceville Suwanee Road, and on Winder Highway at Hosea Road. Curb and gutter and minor drainage improvements are included within limits.

N W E S

0 1,650 3,300 Feet

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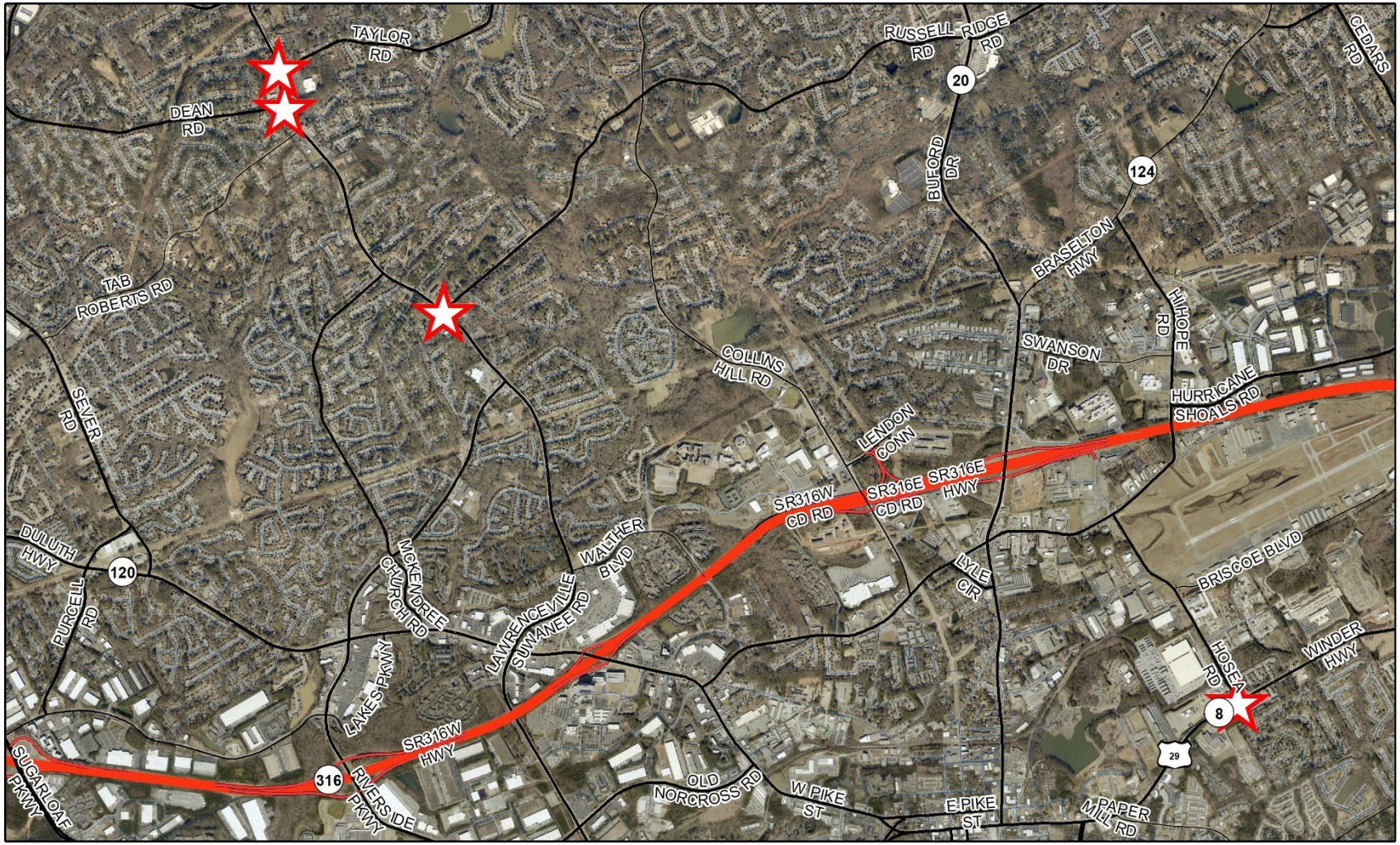
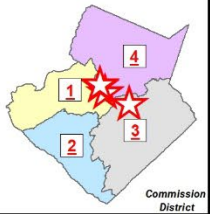
INTERSECTION IMPROVEMENTS (MULTIPLE LOCATIONS)(M01084.49)





Gwinnett Transportation

PROJECT DESCRIPTION SUMMARY:

This project will extend the right turn lanes at four existing signalized intersections. The right turn lane on Lawrenceville Suwanee Road at Russell Road and at Taylor Road, on Dean Road at Lawrenceville Suwanee Road, and on Winder Highway at Hosea Road. Curb and gutter and minor drainage improvements are included within limits.

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Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260512	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Transportation			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	srajeev			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

of the incorporation of Parks Run into the Gwinnett County Speed Hump Program.

Attachments	Justification Memo, Layout, Resolution

Authorization: Chairwoman's Signature? Yes

Staff Recommendation	Approval
BAC Action:	
Department Head	eeaponte (4/17/2026)
Attorney	

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	$9,261	

Finance Comments	*Amount available in SPLOST Residential Speed Control - Cont'd (M00706) project.	FinDir's Initials
		raroyal (4/23/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	

Vote

GWINNETT COUNTY
DEPARTMENT OF TRANSPORTATION
446 West Crogan Street, Suite 410 | Lawrenceville, GA 30046-2440
770.822.7400
GwinnettCounty.com

MEMORANDUM

TO: Chairwoman
Board of Commissioners

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

SUBJECT: **ADDITION OF PARKS RUN INTO THE SPEED HUMP PROGRAM**

DATE: April 10, 2026

ITEM OF BUSINESS

The Department of Transportation recommends approval of the incorporation of Parks Run into the Gwinnett County Speed Hump Program.

BACKGROUND AND DISCUSSION

Property owners submitted a request to the Department of Transportation for the incorporation of Parks Run into the Gwinnett County Speed Hump Program. As provided in the Gwinnett County Code of Ordinances, Chapter 86-Special Assessment Districts, the requestor was provided with a petition package which included a map with a layout for the proposed speed humps. All complete petitions were returned to the Department of Transportation with a response that exceeded the required signatures from the property owners located within the proposed Special Assessment District. Therefore, the Department of Transportation recommends approval for the creation of a Special Assessment District for Parks Run and their incorporation into the Gwinnett County Speed Hump Program.

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

Chandler Plantation
Parks Run
Speed Hump Proposal

Legend

Not to scale

- **Petition Area (31)**
- **Non Voting Area (32)**
- **Speed Hump (2)**

Gwinnett Transportation

Gwinnett County
Department of Transportation
Traffic Safety Division
March 2026

GCID:20260512

GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: Addition of Parks Run into the Gwinnett County Speed Hump Program

ADOPTION DATE: MAY 5, 2026

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 Carden, District 1		
Ben Ku, District 2		
Jasper Watkins III, District 3		
Matthew Holtkamp, District 4		

On motion of Commissioner _____ and carried by a _____ vote, the Resolution entitled, Addition of Parks Run into the Gwinnett County Speed Hump Program, as set forth below, is here by adopted:

WHEREAS, Chapter 86 of the Code of Ordinances of Gwinnett County, entitled "Special Assessment Districts", provides a process for a property owner, resident, or homeowners' association representative to initiate the creation of a Special Assessment District for certain transportation improvements; and

WHEREAS, the Department of Transportation received a request to justify the creation of a Special Assessment District to incorporate Parks Run into the Gwinnett County Speed Hump Program; and

WHEREAS, the Gwinnett County Department of Transportation laid out and determined the areas of Parks Run that should be incorporated as part of the Gwinnett County Speed Hump Program and provided a petition to the requestor; and

WHEREAS, the Gwinnett County Department of Transportation received and verified the completed petition with the required signatures for the creation of a Special Assessment District for the incorporation of Parks Run, a public street, into the Gwinnett County Speed Hump Program; and

WHEREAS, the Department of Transportation recommends the inclusion of Parks Run into the Gwinnett County Speed Hump Program; and

NOW, THEREFORE, BE IT RESOLVED that the Gwinnett County Board of Commissioners approves the recommendation of the Department of Transportation to create a Special Assessment District to incorporate the following subdivision into the Gwinnett County Speed Hump Program.

SUBDIVISION & UNIT	COMMISSION DISTRICT	DISTRICT/LAND LOT
Parks Run	**3**	**5/197**

BE IT FURTHER RESOLVED that the cost of speed hump installation and related signage shall be funded by the 2023 SPLOST Program.

BE IT FURTHER RESOLVED that the rate for speed hump assessments within the Special Assessment District, based on the cost of maintenance and repair of the speed humps, shall be $17.00 per year until such time as an updated assessment rate change established by the director of the Department of Financial Services.

This _____day of _____, 202__.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

BY: _____ (SEAL)
TINA KING, COUNTY CLERK

APPROVED AS TO FORM:

BY: _____
SENIOR ASSISTANT COUNTY ATTORNEY

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260516	20250288

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Transportation			Date Submitted:	04/14/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – MM			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew BL037-23, purchase and installation of low profile raised pavement markers on an annual contract (May 14, 2026 through May 13, 2027), with Highway Markings, LLC, amount not to exceed $135,200.00. This project is funded by the 2023 SPLOST Program.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	eeaponte (4/17/2026)
Attorney	tllettsome (4/27/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	$135,200	brainey (4/24/2026)

Finance Comments	FinDir's Initials
*Amount available in SPLOST Rehab/Resurfacing Cont'd (M01007) project. For FY2026, $83,824 is allocated. For FY2027, $51,376 is subject to approval.	raroyal (4/23/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	No Action Taken

SUMMARY – BL037-23
Purchase and Installation of Low Profile Raised Pavement Markers on an Annual Contract

PURPOSE:	This contract is used for the purchase and installation of raised pavement markers on County roadways. Raised pavement markers are traffic control devices with retroreflective material used to improve the visibility of lanes on roadways at identified locations.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$135,200.00
PREVIOUS CONTRACT AWARD AMOUNT:	$130,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$130,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	4% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER	This is renewal option three (3) of three (3).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	May 14, 2026 through May 13, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF TRANSPORTATION
446 West Crogan Street, Suite 410 | Lawrenceville, GA 30046-2440
O: 770.822.7400
GwinnettCounty.com

MEMORANDUM

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

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

FROM: Natasha Tyler, Assistant Director
Department of Transportation

SUBJECT: **Recommendation to Renew BL037-23**
Purchase and Installation of Low Profile Raised Pavement Markers on an Annual Contract

DATE: April 21, 2026

REQUESTED ACTION
The Department of Transportation recommends renewal of the above-referenced contract with Highway Markings LLC, in the amount of $135,200.00.

DESCRIPTION
This annual contract is used for the purchase and installation of raised pavement markers on County roadways. Raised pavement markers are traffic control devices with retroreflective material used to improve the visibility of lanes on roadways at identified locations. This is the third and final renewal option to renew. This project is funded by the 2023 SPLOST program.

FINANCIAL
1. Estimated amount to be spent: $135,200.00
2. Projected 12-month amount spent previous contract period: $130,000.00
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: Paul R. Brown Contact phone: 770.822.7558

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260513	

☑ Grants ☐ Public Hearing ☐ Renewals

Department:	Transportation			Date Submitted:	04/13/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	prbrown			Multiple Depts?	No
Agenda Type	Approval/authorization				

Item of Business: Locked by Purchasing: No

for the Chairwoman to execute a Local Maintenance and Improvement Grant application for Local Road Assistance Administration funds administered by the Georgia Department of Transportation (GDOT) for funding assistance for the proposed resurfacing of various County roads, and to accept the revenue once approved by GDOT. GDOT will contribute a total of $9,621,273.00 with no required match. This item is funded by GDOT.

Attachments	Justification letter, agreement, application cover letter
Authorization: Chairwoman's Signature?	Yes
Staff Recommendation	Approval
BAC Action:	
Department Head	eeaponte (4/20/2026)
Attorney	tllettsome (4/27/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	2023 SPLOST	*	$9,621,273	brainey (4/27/2026)

Finance Comments	*Upon approval and receipt of funding, adjust revenue and appropriations as necessary to SPLOST Rehab/Resurfacing Cont'd (M01007) project to incorporate budget for LMIG funding.	FinDir's Initials: raroyal (4/27/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	New Item
Tabled	
Motion	
2nd by	
Vote	No Action Taken

GWINNETT COUNTY
DEPARTMENT OF TRANSPORTATION
446 West Crogan Street, Suite 410 | Lawrenceville, GA 30046-2440
O: 770.822.7400
GwinnettCounty.com

MEMORANDUM

TO: Chairwoman
District Commissioners

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

SUBJECT: **Local Maintenance & Improvement Grant Application – Local Road Assistance Administration Funds**
Georgia Department of Transportation

DATE: April 21, 2026

ITEM OF BUSINESS

Approval/authorization for the Chairwoman to execute a Local Maintenance and Improvement Grant application for Local Road Assistance Administration funds administered by the Georgia Department of Transportation (GDOT) for funding assistance for the proposed resurfacing of various County roads, and to accept the revenue once approved by GDOT. GDOT will contribute a total of $9,621,273.00 with no required match. This item is funded by GDOT.

BACKGROUND AND DISCUSSION

This grant application is for the request for funding from the Georgia Department of Transportation (GDOT) for assistance in resurfacing various arterial and collector streets throughout the County. These funds assist 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.

Comm Dist	BranchID	Branch Name	From	To	PCI	Length	L (miles)	Width	True Area Sq Ft	True Area Sq Yrd	Level	Tons	Last Inspection Date	Last Major Work Date	2026 cost per Sq Yrd	cost
		NORTH														
4	A727252	PEACHTREE INDUSTRIAL BLVD NEB	SUWANEE DAM ROAD	NORTH PRICE ROAD	60	8,220	1.56	36	456,720	50,747	165	**4,187**	3/12/2026	7/9/2015	23.95	$ 1,215,382.67
4	A727250	PEACHTREE INDUSTRIAL BLVD SWB	NORTH PRICE ROAD	SUWANEE DAM ROAD	59	8,220	1.56	36	463,920	51,547	165	**4,253**	3/12/2026	7/9/2015	23.95	$ 1,234,542.67
4	A100150	TUGGLE ROAD	HAMILTON MILL ROAD	WEST ROCK QUARRY ROAD	62	6,630	1.26	20	132,600	14,733	165	**1,216**	8/15/2022	12/31/1995	23.95	$ 352,863.33
4	A300356	BILL CHEEK ROAD	FLOWERY BRANCH ROAD	WHEELER ROAD	62	7,110	1.35	24	170,640	18,960	165	**1,564**	8/29/2022	1/1/1980	23.95	$ 454,092.00
4	E710305	PEACHTREE CIRCLE	OLD PEACHTREE ROAD	OLD PEACHTREE ROAD	63	2,765	0.52	22	60,830	6,759	165	**558**	10/1/2024	1/5/2001	24.95	$ 168,634.28
		WEST														
1	B632450	PEACHTREE IND BLVD NE	PLEASANT HILL ROAD	1000'S ROGERS BRIDGE ROAD	57	11,870	2.25	36	484,920	53,880	165	**4,445**	3/9/2026	7/10/2009	22.56	$ 1,215,532.80
1	B724350	PEACHTREE IND BLVD SW	1000' S ROGERS BRIDGE ROAD	PLEASANT HILL ROAD	60	11,870	2.25	36	715,320	79,480	165	**6,557**	3/9/2026	7/13/2009	22.26	$ 1,769,224.80
1	F708153	BRECKINRIDGE BOULEVARD SB	SR 120	SR 316	62	5,150	0.98	28	183,800	20,422	165	**1,685**	7/26/2024	3/22/2002	22.26	$ 454,598.67
2	C620352	SHACKLEFORD ROAD	STEVE REYNOLDS BLVD.	PLEASANT HILL ROAD	55	2,650	0.50	62	187,700	20,856	165	**1,721**	3/24/2026	8/21/2014	22.26	$ 464,244.67
2	C609550	ROCKBRIDGE ROAD	625' N OLD TUCKER ROAD	LILBURN-STONE MOUNTAIN ROAD	62	5,900	1.12	24	185,000	20,556	165	**1,696**	7/23/2024	11/2/2012	22.26	$ 457,566.67
1	F703510	CRUSE LANE	SUGARLOAF PARKWAY	E END	61	180	0.03	24	4,320	480	165	**40**	7/17/2024	1/1/2006	22.26	$ 10,684.80
2	F501845	SHANNON WAY	US 29	460' N US 29	62	460	0.09	36	16,560	1,840	165	**152**	6/3/2024	6/12/2007	22.26	$ 40,958.40
2	C609951	ROCKBRIDGE ROAD	LILBURN-STONE MOUNTAIN ROAD	ARCADO ROAD **(Wydella Rd project limits)**	63	1,300	0.25	41	53,300	5,922	165	**489**	7/23/2024	11/2/2012	22.26	$ 131,828.67
		SOUTH														
2	C606052	ROCKBRIDGE ROAD	EAST PARK PLACE BLVD	POUNDS ROAD	60	1,250	0.24	62	101500	11,278	165	**930**	3/25/2026	11/2/2012	23.64	$ 266,606.67
3	E521250	MARTINS CHAPEL ROAD	ALCOVY ROAD	BRAMLETT SHOALS ROAD	55	7,720	1.46	26	233,120	25,902	165	**2,137**	2/18/2026	6/21/2016	23.64	$ 612,328.53
3	E528150	CAMMIE WAGES ROAD	LUKE EDWARDS ROAD	BOLD SPRINGS ROAD	63	12,975	2.46	24	318,600	35,400	165	**2,921**	3/8/2024	9/30/2013	23.64	$ 836,856.00
							17.85					**34,548**				$ 9,685,945.61

SIGNATURE PAGE INSTRUCTIONS

1. For a Fiscal Year 2026 LRA Application, please sign and attach the Signature Page on Page 2 below, that has Fiscal Year 2026 LRA in the title. Also sign and attach page 3, titled "Certification of Compliance with Annual Immigration Reporting Requirements/No Sanctuary Policy/Federal Law Enforcement Cooperation". Complete and include the "Previous Grant Completion Status" document on Page 4.

2. For a Fiscal Year 2026 LMIG Application, please sign and attach the Signature Page on Page 5 below, that has Fiscal Year 2026 in the title. Also sign and attach page 6, titled "Certification of Compliance with Annual Immigration Reporting Requirements/No Sanctuary Policy/Federal Law Enforcement Cooperation". Complete and include the "Previous Grant Completion Status" document on Page 7.

GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) APPLICATION FOR FISCAL YEAR 2026 LRA Supplemental

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:

_____ (Signature)

Nicole Love Hendrickson (Print)

Mayor / Commission Chairperson

_____ (Date)

LOCAL GOVERNMENT SEAL (required):

43321

E-Verify Number

Sworn to and subscribed before me,

This _____ day of_____, 20____.

In the presence of:

NOTARY PUBLIC

_____

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

Form Date - May 10, 2024

Previous Grant Completion Status

(for FY 2026 LRA Supplemental)

Fiscal Year	Grant Type	Percent Complete (%)	SFE Submitted (Y/N)	Comments
2026	LMIG	4.5%	N	
2025	LRA	5%	N	
2025	LMIG	90%	N	
2024	LRA	95%	N	
2024	LMIG	100%	Y	
2023	LMIG	100%	Y	
2022	LMIG	100%	Y	
			N	

For the FY 2026 LRA Application: Please complete and attach this page with your Signature Page.

1. Grant Type: (LMIG or Local Road Assistance 'LRA')
2. Percent Complete: (0% - 100%)
3. SFE Submitted: For grants that are 100% complete, indicate whether the Statement of Final Expenditures (SFE), with supporting documents, has been submitted to the Georgia Department of Transportation, by a "Y" for yes or a "N" for no.

GWINNETT COUNTY
DEPARTMENT OF TRANSPORTATION
446 West Crogan Street, Suite 410 | Lawrenceville, GA 30046-2440
O: 770.822.7400
GwinnettCounty.com

April 24, 2026

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 - Local Road Assistance Administration funds (LRA)

Dear Mr. Arnhart,

Enclosed, please find an original copy of Gwinnett County Department of Transportation's 2026 Local Maintenance & Improvement Grant (LMIG) application for Local Road Assistance Administration funds (LRA) for your review and approval. These funds are being requested for the resurfacing of sixteen (16) segments of roads that total 17.85 centerline miles, consisting of arterial and collector roads throughout the County.

Our 2025 resurfacing program is funded by LMIG and SPLOST funds and is nearly complete with punch list work and final cleanup underway. Traffic signals upgrades funded by the 2025 LMIG-LRA funds are 5% complete. We have completed all 2023 and 2024 LMIG funded resurfacing of arterial and collector roads and submitted our Statement of Final Project Expenditures for approval.

If you 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: 2026 Resurfacing Grants - LMIG & LRA

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260481	

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Water Resources			Date Submitted:	04/08/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – AW			Multiple Depts?	No
Agenda Type	Award				

Item of Business: Locked by Purchasing: No

BL022-26, Forest Valley water main replacement, to Civil Construction & Utilities, LLC, amount not to exceed $1,982,119.00.

Attachments	Summary Sheet, Justification Letter, Tabulation, Justification Support

Authorization: Chairwoman's Signature? Yes

Staff Recommendation	Award
BAC Action:	Water and Sewerage Authority Approved on April 27, 2026, Vote -.
Department Head	rmshelton (4/14/2026)
Attorney	nlwood (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer R&E	*	$1,982,119	brainey (4/22/2026)

Finance Comments	FinDir's Initials
*Amount available in City of Lawrenceville System Rehab/Replacement project. For FY2026, $991,060 is allocated. For FY2027, $991,059 is subject to budget approval.	raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session:
Action: New Item
Tabled:
Motion:
2nd by:
Vote:

SUMMARY – BL022-26
Forest Valley Water Main Replacement

PURPOSE:	This project will replace approximately 1.4 miles of existing water mains in the Forest Hills neighborhood in the City of Lawrenceville. The existing water mains are over 60 years old. This project will replace the aging infrastructure as part of the County's water main replacement program to ensure the reliability of the water distribution system in this area.
LOCATION:	District 3/Watkins
AMOUNT TO BE SPENT:	$1,982,119.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,392 38 pre-qualified contractors 15 plan holders 109 website viewings
NUMBER OF RESPONSES:	10
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) **IF YES, NUMBER OF FIRMS REPRESENTED:**	Yes 2
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	270 consecutive calendar days from issuance of Notice to Proceed

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Anna West
Purchasing Associate II, Department of Financial Services

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

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

SUBJECT: Recommendation to Award BL022-26
Forest Valley Water Main Replacement
Project Number: M00737.6

DATE: March 18, 2026

REQUESTED ACTION

The Department of Water Resources recommends award of the above referenced contract with Civil Construction & Utilities, LLC, in the amount of $1,982,119.00.

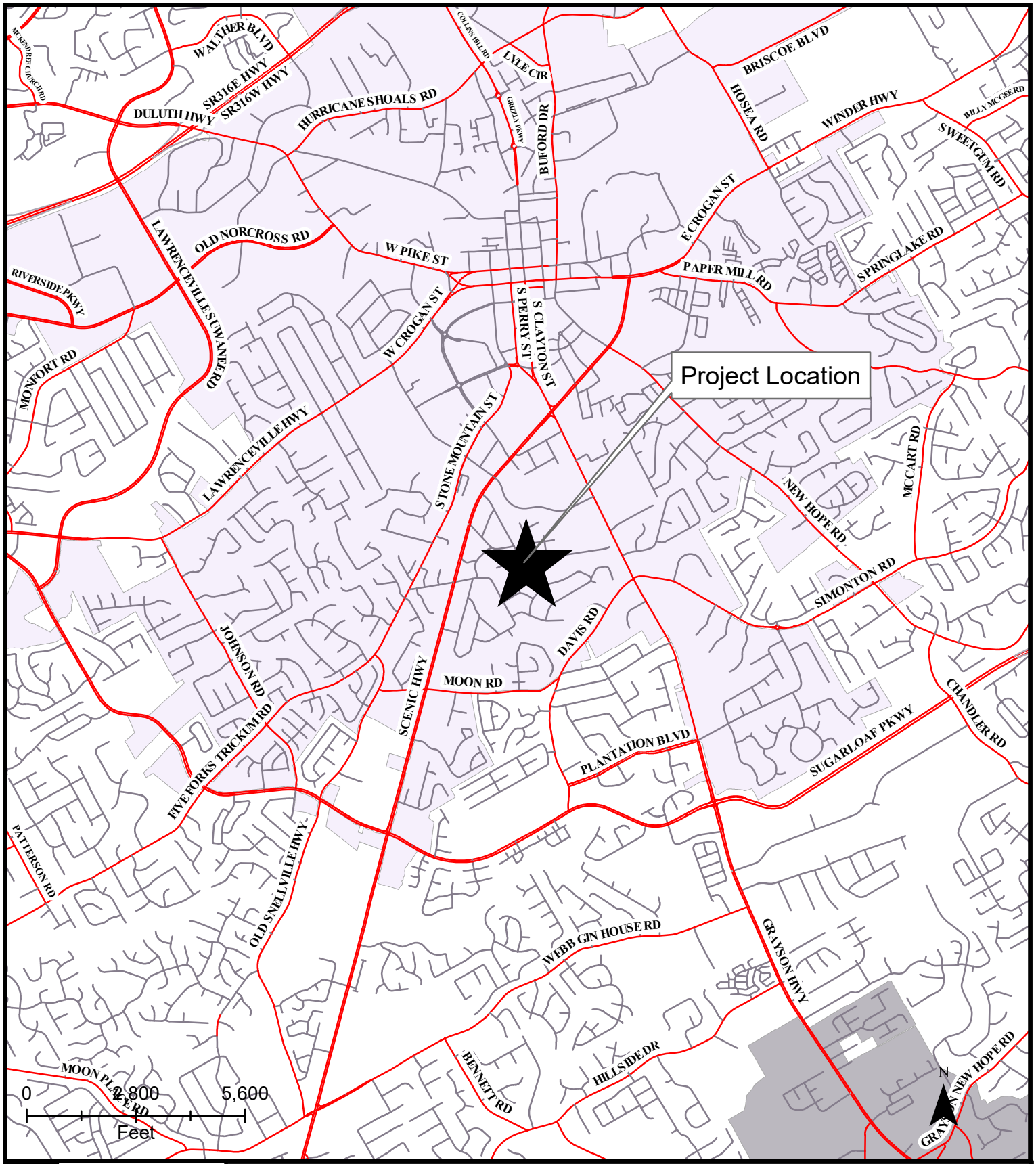
DESCRIPTION

This project will replace approximately 1.4 miles of existing water mains in the Forest Hills neighborhood in the City of Lawrenceville. The existing water mains are over 60 years old. This project will replace the aging infrastructure as part of the County's water main replacement program to ensure the reliability of the water distribution system in this area.

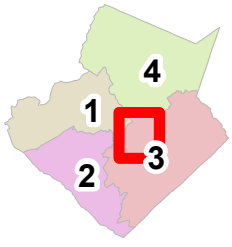
References checked? X Yes _____ No

FINANCIAL

1. Estimated amount to be spent: $1,982,119.00
2. Do total obligations agree with "Action Requested"? Yes X No ___
3. Budgeted: Yes X No _____ N/A _____
4. Grant Funded: Yes ____ No X
5. SPLOST Funded: Yes ____ No X
6. Contact name: Adam Garmon Contact phone: 678-376-7181 AG



Location



Project Name: Forest Valley Water Main Replacement

Project Number: M00737.6 / BL022-26

Commission District: 3 - Watkins III

Date: 3/27/2026

Project Information

Project Name: Forest Valley Water Main Replacement

Project Number: M00737.6 / BL022-26

Commission District: 3 - Watkins III

Date: 3/30/2026

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260389	20250314

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Water Resources			Date Submitted:	03/20/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – JM			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew BL009-22, pump maintenance and replacement on an annual contract (May 18, 2026 through May 17, 2027), with Goforth Williamson, Inc., amount not to exceed $300,000.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	rmshelton (4/8/2026)
Attorney	nlwood (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	$200,000	brainey (4/10/2026)
Yes	Water & Sewer R&E	**	$100,000	

Finance Comments	*The current balance in R&M Industrial-Repair is checked as services are provided. **Amount available in F. Wayne Hill WRC Rehab/Replacement and Pump Station Rehab/Replacement 2 projects. For FY2026, $225,000 is allocated. For FY2027, $75,000 is subject to budget approval.	FinDir's Initials: raroyal (4/9/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – BL009-22 Pump Maintenance and Replacement on an Annual Contract	
PURPOSE:	This contract supports maintaining pumps in operation throughout the County. Services provided include preventive and corrective maintenance, rehabilitation, and replacement of pumps and pump related equipment. This contract is utilized at the water production facilities, water reclamation facilities, pump stations, and water booster stations.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$300,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$300,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$341,325.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that market prices have increased by approximately 4%. However, the current vendor has agreed to hold pricing firm for the upcoming contract period.
CONTRACT TERM:	May 18, 2026 through May 17, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Jordan Mitchell
Purchasing Associate II

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

FROM: Sean Meyer SM
Deputy Director, Facility Operations

SUBJECT: Recommendation for Renewal of BL009-22 Pump Maintenance and Replacement on an Annual Contract

DATE: March 23, 2026

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with Goforth Williamson, Inc. in an amount not to exceed $300,000.00.

DESCRIPTION

This contract supports maintaining pumps in operation throughout the County. Services provided include preventive maintenance, rehabilitation, and replacement of pumps and related equipment at the water production, water reclamation, pump station, and water booster station facilities.

FINANCIAL

1. Estimated amount to be spent: $300,000.00
2. Projected amount spent previous contract period: $341,325.00
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

GCID #	Group With GCID #:
20260392	20250465

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Water Resources			Date Submitted:	03/20/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado - JM			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew BL017-25, provision of utility easement clearing services on an annual contract (May 20, 2026 through May 19, 2027), with Mariani Enterprises, LLC dba Ed Castro Landscape, amount not to exceed $1,000,000.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	Water and Sewerage Authority Approved on April 27, 2026, Vote -.
Department Head	rmshelton (4/3/2026)
Attorney	nlwood (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	$990,000	brainey (4/10/2026)
Yes	Stormwater Op	*	$10,000	

Finance Comments	FinDir's Initials
*The current balance in R&M-Industrial Repair is checked as services are provided. For FY2026, $600,000 is allocated. For FY2027, $400,000 is subject to budget approval.	raroyal (4/9/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session		Vote	
Action	Renewals		
Tabled			
Motion			
2nd by			

SUMMARY – BL017-25 Provision of Utility Easement Clearing Services on an Annual Contract	
PURPOSE:	This contract is used for the clearing of Gwinnett County sanitary sewer, water, and stormwater easements. This clearing removes overgrown trees and brush allowing crews access for inspection, routine, maintenance, and emergency repairs.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$1,000,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$886,448.00
AMOUNT SPENT PREVIOUS CONTRACT:	$886,448.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	3% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	May 20, 2026 through May 19, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Jordan Mitchell
Purchasing Associate II

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

FROM: Kevin Middlebrooks KAM
Deputy Director, Department of Water Resources

SUBJECT: Recommendation to Renew BL017-25
Provision of Utility Easement Clearing Services on an Annual Contract

DATE: February 4, 2026

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with Mariani Enterprises, LLC dba Ed Castro Landscape, amount not to exceed $1,000,000.00.

DESCRIPTION

This contract is for the clearing of Gwinnett County sanitary sewer, water, and stormwater easements. This clearing removes overgrown trees and brush allowing crews access for inspection, routine maintenance, and emergency repairs.

FINANCIAL

1. Estimated amount to be spent: $1,000,000.00
2. Projected amount to be spent previous contract period: $886,448.00
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

GCID #	Group With GCID #:
20260475	20250366

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Water Resources			Date Submitted:	04/07/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – JM			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew SS016-23, provision of products and services for Rotork valve actuators and associated control systems on an annual contract (June 21, 2026 through June 20, 2027), with Eco-Tech, LLC, amount not to exceed $1,250,000.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	Water and Sewerage Authority Approved on April 27, 2026, Vote -.
Department Head	rmshelton (4/14/2026)
Attorney	nlwood (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer R&E	*	$1,165,000	brainey (4/22/2026)
Yes	Water & Sewer Op	**	$85,000	

Finance Comments	FinDir's Initials
*Amount available in Crooked Creek WRF Rehab/Replacement, F. Wayne Hill WRC Rehab/Replacement and Yellow River WRF Rehab/Replacement projects. **The current balance in R&M - Industrial Repair is checked as items are purchased and services are provided. For FY2026, $500,000 is allocated. For FY2027, $750,000 is subject to budget approval.	raroyal (4/21/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only

PH was Held? ☐

Working Session:
Action: Renewals
Tabled:
Motion:
2nd by:
Vote:

SUMMARY – SS016-23 Purchase of Products and Services for Rotork Actuators and Associated Control Systems on an Annual Contract	
PURPOSE:	This contract is used for products and services for the maintenance, repair, and replacement of Rotork valve actuators at various Department of Water Resources facilities.
LOCATION:	Department of Water Resources
AMOUNT TO BE SPENT:	$1,250,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$1,300,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$1,171,618.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	June 21, 2026 through June 20, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Jordan Mitchell
Purchasing Associate II

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

FROM: Sean Meyer SM
Deputy Director, Facility Operations

SUBJECT: Recommendation for Renewal of SS016-23, Provision of Products and Services for Rotork Actuators and Associated Control Systems on an Annual Contract

DATE: April 3, 2026

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract, to Eco-Tech, LLC, in an amount not to exceed $1,250,000.00.

DESCRIPTION

This contract includes the provision of products and services for the maintenance of Rotork actuators in use throughout the water production facilities, water reclamation facilities, and pump stations. These actuators allow operators to remotely open, close, and modulate valves and gates. The ability to remotely operate valves reliably and accurately is critical to the effective operation of the water and wastewater treatment facilities.

FINANCIAL

1. Estimated amount to be spent: $1,250,000.00
2. Projected amount spent previous contract period: $1,171,618.00
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

GCID #	Group With GCID #:
20260476	20250381

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Water Resources			Date Submitted:	04/07/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – JM			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew SS011-24, purchase of products and services for Sanitaire equipment on an annual contract (May 20, 2026 through May 19, 2027), with Xylem Water Solutions USA, Inc., amount not to exceed $950,000.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	Water and Sewerage Authority Approved on April 27, 2026, Vote -.
Department Head	rmshelton (4/13/2026)
Attorney	nlwood (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer R&E	*	$800,000	brainey (4/22/2026)
Yes	Water & Sewer Op	**	$150,000	

Finance Comments	FinDir's Initials
*Amount available in F. Wayne Hill WRC Rehab/Replacement project. **The current balance in R&M-Industrial Repair is checked as items are purchased and services are provided. For FY2026, $550,000 is allocated. For FY2027, $400,000 is subject to budget approval.	raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – SS011-24 Purchase of Products and Services for Sanitaire Equipment on an Annual Contract	
PURPOSE:	This contract is used at the water reclamation facilities for products and services to maintain the Xylem Sanitaire aeration diffuser equipment. This equipment is installed at the bottom of the bioreactor basins and is used to diffuse air into the wastewater being treated. The fine bubbles produced through the membrane diffusers provide the oxygen needed for micro-organisms to effectively remove waste and pollutants from wastewater during the treatment process.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$950,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$2,050,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$2,003,650.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	May 20, 2026 through May 19, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Jordan Mitchell
Purchasing Associate II

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

FROM: Sean Meyer SM
Deputy Director, Facility Operations

SUBJECT: Recommendation for renewal of SS011-24 Purchase of Products and Services for Xylem's Sanitaire Brand Equipment on an Annual Contract

DATE: March 23, 2026

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract to Xylem Water Solutions USA, Inc. in an amount not to exceed $950,000.00.

DESCRIPTION

This contract is used at the water reclamation facilities for products and services to maintain the Xylem Sanitaire aeration diffuser equipment. This equipment is installed at the bottom of the bioreactor basins and is used to diffuse air into the wastewater being treated. The fine bubbles produced through the membrane diffusers provide the oxygen needed for micro-organisms to effectively remove waste and pollutants from wastewater during the treatment process.

FINANCIAL

1. Estimated amount to be spent: $950,000.00
2. Projected amount spent previous contract period: $2,003,650.00
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

GCID #	Group With GCID #:
20260482	20250370

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Water Resources			Date Submitted:	04/08/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – AW			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew RP012-22, facility maintenance services on an annual contract (June 28, 2026 through June 27, 2027), with Alberici Constructors, Inc.; Crowder Construction Company; Lanier Contracting Co.; and Western Summit Constructors, Inc., amount not to exceed $12,000,000.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	Water and Sewerage Authority Approved on April 27, 2026, Vote -.
Department Head	rmshelton (4/16/2026)
Attorney	nlwood (4/23/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer R&E	*	$12,000,000	brainey (4/22/2026)

Finance Comments	FinDir's Initials
*Amount available in various capital projects. For FY2026, $5,500,000 is allocated. For FY2027, $6,500,000 is subject to budget approval.	raroyal (4/22/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session	
Action	Renewals
Tabled	
Motion	
2nd by	
Vote	

SUMMARY – RP012-22 Facility Maintenance Services on an Annual Contract	
PURPOSE:	This contract is used for work that is classified as preventive maintenance or corrective maintenance with varying degrees of urgency. This includes work that needs to be started immediately to enable continuity of operations and ensure sustainability of existing assets and work required to meet health, safety, and environmental protection goals.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$12,000,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$15,000,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$10,547,332.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	4.5% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	June 28, 2026 through June 27, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Anna West
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 RP012-22 Facility Maintenance Services on an Annual Contract

DATE: April 9, 2026

REQUESTED ACTION

The Department of Water Resources recommends renewal of RP012-22 Facility Maintenance Services on an Annual Contract with Alberici Constructors, Inc., Crowder Construction Company, Lanier Contracting Company, and Western Summit Constructors, Inc. in an amount not to exceed $12,000,000.00.

DESCRIPTION

This contract is used for work that is classified as preventive maintenance or corrective maintenance with varying degrees of urgency. This includes work that needs to be started immediately to enable continuity of operations and ensure sustainability of existing assets and work required to meet health, safety, and environmental protection goals. The contractors work closely with Water Resources operations and maintenance personnel and the demand services engineers in developing the scopes of work and completing the projects. Work is procured on an "as-needed" basis and no minimum or maximum amount of work is guaranteed to any vendor.

FINANCIAL

1. Estimated amount to be spent: $12,000,000.00
2. Projected amount spent previous contract period: $10,547,332.00
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

GCID #	Group With GCID #:
20260484	20250405

☐ Grants ☐ Public Hearing ☐ Renewals

Department:	Water Resources			Date Submitted:	04/09/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – AW			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to increase BL059-24, provision of trenchless stormwater pipe rehabilitation on an annual contract for the current contract period (August 21, 2025 through August 20, 2026), with Cajenn Construction and Rehab Services, Inc.; Southern Premier Contractors, Inc.; and Vortex Services, LLC, from $16,000,000.00 to $20,000,000.00 and approval to renew (August 21, 2026 through August 20, 2027), amount not to exceed $18,000,000.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	rmshelton (4/14/2026)
Attorney	nlwood (4/30/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	Stormwater R&E	*	$21,370,000	brainey (4/30/2026)
Yes	Stormwater Op	**	$630,000	

Finance Comments	*Upon approval, adjust revenue and appropriations as necessary. Amount available in Lilburn Storm Drainage Replacement and Rehab projects. **The current balance in R&M - Industrial Repair is checked as services are provided. For FY2026, $11,120,000 is allocated. For FY2027, $10,880,000 is subject to budget approval.	FinDir's Initials: lapuckett (4/30/2026)

☑ Budget Adjust ☑ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session		Vote	No Action Taken
Action	New Item		
Tabled			
Motion			
2nd by			

SUMMARY – BL059-24 Provision of Trenchless Stormwater Pipe Rehabilitation on an Annual Contract	
PURPOSE:	This contract is used to rehabilitate stormwater pipe using cured-in-place pipe (CIPP) and centrifugally cast pipe technologies for pipes ranging in size from 12 inches to 120 inches in diameter. The use of trenchless rehabilitation methods is appropriate for the repair of pipes that have adequate capacity but have either degraded over time or have suffered damage.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$18,000,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$16,000,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	$20,000,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that market prices have increased by approximately 10%. However, the current vendors have agreed to hold pricing firm for the upcoming contract period.
CONTRACT TERM:	August 21, 2026 through August 20, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Brittany Bryant, CPPB
Purchasing Associate III

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

FROM: Kevin Middlebrooks
Deputy Director, Department of Water Resources

SUBJECT: Recommendation to Increase and Renew BL059-24
Provision of Trenchless Stormwater Pipe Rehabilitation on an Annual Contract

DATE: February 20, 2026

REQUESTED ACTION

The Department of Water Resources recommends the increase of the above referenced contract with Cajenn Construction and Rehab Services, Inc., Southern Premier Contractors, Inc., and Vortex Services, LLC, from $16,000,000.00 to $20,000,000.00 for the period of August 21, 2025 through August 20, 2026.

The Department of Water Resources recommends renewal of the above referenced contract with Cajenn Construction and Rehab Services, Inc., Southern Premier Contractors, Inc., and Vortex Services, LLC, in the amount not to exceed $18,000,000.00 for the period of August 21, 2026 through August 20, 2027.

DESCRIPTION

This contract is used to rehabilitate stormwater pipe using cured-in-place pipe (CIPP) and centrifugally cast pipe technologies for pipes ranging in size from 12 inches to 120 inches in diameter. The use of trenchless rehabilitation methods is appropriate for the repair of pipes that have adequate capacity but have either degraded over time or have suffered damage. Trenchless rehabilitation technologies have many benefits including reductions in traffic disruption, impact to property, cost, and construction duration when compared to traditional open cut repair and replacement. Pipes are identified for rehabilitation through the stormwater assessment program and resident issues. The increase request is due to an increase in work output in order to use available capital funds to address the backlog of needed stormwater rehabilitation projects.

FINANCIAL

1. Estimated amount to be spent: $18,000,000.00
2. Projected amount to be spent previous contract period: $20,000,000.00
3. Do total obligations agree with "Action Requested"? Yes X No ___
4. Budgeted: Yes _____ No X
5. Grant Funded: Yes ____ No X
6. SPLOST Funded: Yes ____ No X
7. Contact name: Adam Garmon Contact phone: (678)376-7181 AG

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20260523	20250425

☐ Grants ☐ Public Hearing ☑ Renewals

Department:	Water Resources			Date Submitted:	04/14/2026
Working Session:	05/05/2026	Business Session:	05/05/2026	Public Hearing:	
Submitted By:	Purchasing – Katie Maldonado – JM			Multiple Depts?	No
Agenda Type	Approval				

Item of Business: Locked by Purchasing: No

to renew BL016-25, provision of collection services at household hazardous waste events on an annual contract (May 20, 2026 through May 19, 2027), with Perma-Fix of Florida, Inc., amount not to exceed $140,000.00.

Attachments	Summary Sheet, Justification Letter
Authorization: Chairwoman's Signature?	No
Staff Recommendation	Approval
BAC Action:	
Department Head	rmshelton (4/22/2026)
Attorney	nlwood (4/30/2026)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	$140,000	brainey (4/27/2026)

Finance Comments	FinDir's Initials
*The current balance in Professional Services is checked as services are provided. For FY2026, $70,000 is allocated. For FY2027, $70,000 is subject to budget approval.	raroyal (4/27/2026)

☐ Budget Adjust ☐ Grand Jury

County Clerk Use Only PH was Held? ☐

Working Session		Vote	No Action Taken
Action	Renewals		
Tabled			
Motion			
2nd by			

SUMMARY – BL016-25
Provision of Collection Services at Household Hazardous Waste Events on an Annual Contract

PURPOSE:	This contract is used to provide collection and hauling services for household hazardous waste collection events. These events are held twice per year and are open to the public, who drop off various household hazardous waste for free. Materials collected cannot be anticipated and a professional service qualified to identify, sort, and pack these materials is required for safe transport, reuse, recycling, and disposal of collected material.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	$140,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	$152,035.54
AMOUNT SPENT PREVIOUS CONTRACT:	$122,939.73
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	2.4% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	May 20, 2026 through May 19, 2027

COMMENTS:

GWINNETT COUNTY
DEPARTMENT OF WATER RESOURCES
684 Winder Highway | Lawrenceville, GA 30045-5012
678.376.6700
www.gwinnettcounty.com | www.gwinnetth2o.com

MEMORANDUM

TO: Jordan Mitchell
Purchasing Associate II

THROUGH: Rebecca Shelton RS
Director, Department of Water Resources

FROM: Michael Lanfreschi ML
Deputy Director, Department of Water Resources

SUBJECT: Recommendation to Renew BL016-25; Provide Collection Services at Household Hazardous Waste Event on Annual Contract

DATE: April 10, 2026

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with Perma-fix of Florida, Inc. in an amount not to exceed $140,000.00

DESCRIPTION

This contract is used to provide collection and hauling services for household hazardous waste collection events. These events are held twice per year and are open to the public to drop off various household hazardous waste for free. This contract provides a professional service qualified to identify, sort, and pack these materials. The company then provides safe transport, reuse, recycling, and disposal of collected material.

FINANCIAL

1. Estimated amount to be spent: $140,000.00
2. Projected amount spent previous contract period: $122,939.73
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 Contact phone: 678.376.7181 AG