



GWINNETT COUNTY
BOARD OF COMMISSIONERS

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

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

Work Session Agenda
Tuesday, October 1, 2024 - 10:00 AM

I. Call To Order

II. Approval of Agenda

III. New Business

1. Commissioners

2024-0897 Approval to accept the resignation of D.A. Williams from the Tree Advisory Committee as the Development Advisory Committee Representative. Term expires December 31, 2024. Board of Commissioners Appointment

2024-0932 Approval to appoint Bernadine Williams to the Region Three Department of Behavioral Health and Developmental Disabilities (DBHDD) Advisory Council. Term expires September 30, 2027. Board of Commissioners Appointment

2. Multiple Departments

2024-0841 Award BL089-24, provision of inspection, maintenance, and repair of elevators, escalators, and lifts on an annual contract (October 2, 2024 through October 1, 2025), to Summit Elevator, LLC, base bid \$214,442.60. (Staff Recommendation: Approval)

2024-0896 Award BL064-24, supplemental purchase of public safety uniforms on an annual contract (October 2, 2024 through October 1, 2025), per the attached bid tabulation, base bid \$999,417.00. (Staff Recommendation: Award)

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III. New Business

2. Multiple Departments

2024-0880 Approval to renew BL076-21, purchase and installation of fence on an annual contract (December 21, 2024 through December 20, 2025), with Chapman Fence Company, Inc., base bid \$425,000.00. (Staff Recommendation: Approval)

2024-0882 Approval to renew BL064-22, purchase of paper, plastic and miscellaneous kitchen items on a six-month contract (October 18, 2024 through April 17, 2025), with AASDEL Corporation; Diamond Distributors, Inc.; SmithConn Supply, Inc.; and Southeastern Paper Group, LLC, base bid \$261,900.00. (Staff Recommendation: Approval)

3. Community Services/Tina Fleming

2024-0883 Approval to renew BL105-21, construction and repair of trails on an annual contract (November 15, 2024 through November 14, 2025), with Steele and Associates, Inc., base bid \$125,000.00. This contract is funded by the 2023 SPLOST Program. (Staff Recommendation: Approval)

2024-0805 Ratification of pre-approved non-emergency medical transportation of Gwinnett County residents, with Allstars Transport & Logistic, LLC, Immaculate Care Transportation Enterprise, Inc., and Transit Pro, LLC, \$837,710.40. These services were funded 58% by the Atlanta Regional Commission. (Staff Recommendation: Ratification)

4. Financial Services/Bufy Alexzulian

2024-0878 Approval/authorization of the August 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. (Staff Recommendation: Approval)

2024-0875 Approval/authorization of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. (Staff Recommendation: Approval)

5. Fire Services/Fred Cephas

2024-0877 Approval to renew RP033-21, provision of emergency medical patient billing services on an annual contract (January 1, 2025 through December 31, 2025), with Digitech Computer, LLC, base amount \$730,500.00. (Staff Recommendation: Approval)

Work Session Agenda
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III. New Business

6. Law Department/Michael P. Ludwiczak

2024-0848 Approval/authorization of an Intergovernmental Agreement between Gwinnett County and the City of Lawrenceville for the conveyance of property. Subject to approval as to form by the Law Department.

7. Police Services/James D. McClure

2024-0879 Award SS042-24, provision of an aviation network access solution, to Greenville Media, in the amount of \$364,728.73. (Staff Recommendation: Award)

8. Tax Commissioner/Denise R. Mitchell

2024-0834 Approval to renew OS032-22, printing and mailing of vehicle registration renewal notices on an annual contract (October 1, 2024 through September 30, 2025), with Datamatx, Inc., using a competitively procured State of Georgia contract, base amount \$384,000.00. (Staff Recommendation: Approval)

9. Transportation/Lewis Cooksey

2024-0889 Approval of incorporation of Windtree Subdivision into the Gwinnett County Streetlighting Program. The installation of streetlights in Windtree Subdivision is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department. (Staff Recommendation: Approval)

10. Water Resources/Rebecca Shelton

2024-0849 Approval to renew SS053-23, provision of products and services for Smith & Loveless equipment on an annual contract (November 14, 2024 through November 13, 2025), with Smith & Loveless, Inc., base amount \$200,000.00. (Staff Recommendation: Approval)

2024-0876 Approval to renew SS034-23, purchase of products and services for the GE Jenbacher generator at F. Wayne Hill Water Resources Center on an annual contract (November 7, 2024 through November 6, 2025), with INNIO Jenbacher North America, LLC, base amount \$400,000.00. (Staff Recommendation: Approval)

IV. Adjournment

MEMORANDUM

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

From: Jeanie Donaldson, Communications Department

The following item(s) will be on the agenda for the BOC business session on **October 1, 2024**, under the item of business announcements as a resolution of recognition, award, etc., as indicated:

- 1) **Proclamation:** Recognizing Fire Prevention Month 2024
Requested by: Fred Cephas, Gwinnett Fire and Emergency Services Chief
Attendee(s): Representatives from Gwinnett Fire and Emergency Services
Presented by: Chairwoman Nicole Love Hendrickson

cc: Glenn Stephens
Maria Woods
Joe Sorenson
Heather Sawyer
Kimberly Banner
Tina King
Carli Primavera
Lauren Gamel
Tammy Gibson

Betrand Williams
Arteen Patterson
Hunter Coleman
Neshanta Banks
Katie Gill
Terrell Davis
Ashia Gallo

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240897			
Department:	Commissioners		Date Submitted: 09/18/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to accept the resignation of D.A. Williams from the Tree Advisory Committee as the Development Advisory Committee Representative. Term expires December 31, 2024. Board of Commissioners Appointment			
Attachments	Resignation memo		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

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

From: D.A. Williams <770williams@gmail.com>

Sent: Tuesday, September 17, 2024 12:55 PM

To: Corbitt Woods <corbitt@highglends.com>; Jeffery Cleveland <jeffclevelandwins@gmail.com>; Huguenard, Patricia <Patricia.Huguenard@gwinnettcountry.com>; Patrick Carey <patrick@keystonelandssurveying.com>

Subject: D.A. Williams - Tree Advisory Committee

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

Greetings and Great Day D.A.C. Chairman Woods,
Greetings and Great Day D.A.C. Vice Chairman Cleveland,

Trusting all is well.

This year I have been graciously tasked with additional leadership responsibilities that I committed to which have a direct impact on my availability to participate in some of my pre-existing roles.

My role as the Tree Advisory Committee -DAC Representative is one of the roles impacted. It has been an honor and a privilege to serve on the Tree Advisory Committee the last few years.

Unfortunately, my current situation does not allow me to continue with our Gwinnett County Tree Advisory Committee. Therefore I need to step down. I trust that my time as the Development Advisory Committee - "*Tree Advisory Committee*" delegate has been meaningful where my presence was able to leave a positive impact on our committee and county.

My circumstance "*does not*" impact my membership on the Gwinnett County Development Advisory Committee, nothing changes here.

In closing, please let me know what the protocol is to make my resignation from the Gwinnett County Tree Advisory Committee official.

Many Blessings,
D.A. Williams

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240932			
Department:	Commissioners		Date Submitted: 09/24/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to appoint Bernadine Williams to the Region Three Department of Behavioral Health and Developmental Disabilities (DBHDD) Advisory Council. Term expires September 30, 2027. Board of Commissioners Appointment			
Attachments	Recommendation memo/application		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

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

From: [Coody, Ruth](#)
To: [Gibson, Tammy](#)
Subject: FW: DBHDD Advisory Council
Date: Tuesday, September 24, 2024 8:35:29 AM
Attachments: [APPLICATION ATTESTATION - 9.23.2024.rtf](#)

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

Tammy,

I am forwarding the DBHDD required paperwork completed by Ms. Bernadine Williams. She is a resident of Gwinnett County and would like to serve as a representative of Gwinnett County on the DBHDD Region 3 Advisory Council. I have reviewed the paperwork, and everything is in order.

We will wait to hear from you about the approval for her to join the Region 3 Advisory Council by the Gwinnett Board of Commissioners and her term of service.

Thank you,
Ruth Coody

From: Bernadine Williams <[REDACTED]>
Sent: Monday, September 23, 2024 7:06 PM
To: Coody, Ruth <Ruth.Coody@dbhdd.ga.gov>
Subject: DBHDD Advisory Council

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

Good evening,

Here are the signed documents.

Thank you for your assistance!

--

Bernadine Williams

Bernadine Williams, CPS-P, CMAA
[REDACTED]



Judy Fitzgerald, Commissioner

D·B·H·D·D

Mental Health, Developmental Disabilities & Addictive Diseases Advisory Council

APPLICANT INFORMATION

Name: Bernadine Williams

Current address: [REDACTED]

Apartment/Suite Number:

City: [REDACTED]

State: Georgia

ZIP Code: [REDACTED]

Region Number: 3

Race/Ethnicity
(optional): B

Gender (optional): Female

County of Residence: Gwinnett

Day Phone: [REDACTED]

E-Mail: [REDACTED]

Evening Phone:

Fax Number:

Cell Phone: [REDACTED]

Best Way to Contact You: Email and Phone

ADVOCACY/PROFESSIONAL GROUP EXPERIENCE

Please list any current or past associations with advocacy and/or professional groups working in the area of behavioral health or developmental disabilities including any positions held (attach separate sheet, if necessary):

I am currently certified as a Certified Peer Specialist for Parents, Certified Family Peer Specialist and I was trained and schooled as a Medical Administrative Assistant. I have experience as an Office Manager Working for the CEO and psychotherapist at Human Excellence Behavioral Health. I was a Admin. for The Potter's House Children Treatment Center, there I've worked with adults and children living with Mental health diagnosis. I have worked as a biller for the CEO and psychiatrist at Newport Integrated Behavioral Health. This was the place where I learned about dual diagnosis. Individuals and families Living with substance use and mental health disorder. I've worked as a Director and CPS at Families Advocating for Voices of Resilience. I currently am working as an Executive Director & Peer Specialist For Seed Life, Inc. A.E.D Peer Support Services. I have 10 years as a Mental Healthcare Worker.



Judy Fitzgerald, Commissioner

ATTESTATION OF REGIONAL ADVISORY COUNCIL MEMBER

The purpose of this document is to certify that I am eligible for appointment to the [Region 3](#) Regional Advisory Council.

I Bernadine Williams, do solemnly affirm the following:
Print Name

- I am not a member of a community service board that serves this region
- I am not an employee or board member of a public or private entity that contracts with the Department of Behavioral Health and Developmental Disabilities (DBHDD), the Department of Human Services (DHS), or the Department of Public Health (DPH) to provide health, mental health, developmental disabilities, or addictive diseases services within this region
- I am not an employee of the regional field office of this region
- I am not an employee of this regional field office or employee or board member of any private or public group, organization, or service provider which contracts with or receives funds from this regional office
- I am not an employee or board member of DBHDD, DHS, or DPH
- I do not, on behalf of myself or any business, or for any business that I or my family has a substantial interest in, transact business with this region's Advisory Council
- I am not the spouse, parent, child, or sibling of a council member of the Advisory Council or of any of the members or employees mentioned above on this list
- I have no motivations of private or personal interest that would make my appointment improper or appear improper

SIGNATURE

I authorize the verification of the information provided and agree to the request of any additional information. I have received a copy of this application.

Signature of Applicant: *Bernadine Williams*

Date: 9/23/2024

IMPORTANT: Please return completed form to local Field Office.

Region 3 Field Office
3073 Panthersville Road, Building 10
Decatur, Georgia 30034

Email: Ruth.Coody@dbhdd.ga.gov
Fax: 404-244-5072

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20240841	

Grants Public Hearing

Department:	Financial Services	Date Submitted:	08/27/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing - Brandi Cantie - AM	Multiple Depts?	Yes
Agenda Type	Award		

Item of Business:	Locked by Purchasing	No
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BL089-24, provision of inspection, maintenance, and repair of elevators, escalators, and lifts on an annual contract (October 2, 2024 through October 1, 2025), to Summit Elevator, LLC, base bid \$214,442.60.

Attachments	Summary Sheet, Justification Letters, Tabulation
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Authorization: Chairwoman's Signature?	No
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Staff Recommendation	Approval
BAC Action:	
Department Head	bjalexzulian (8/29/2024)
Attorney	abcauthen (9/24/2024)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	\$214,443	mbwoods (9/19/2024)

Finance Comments	*The current balance in Industrial R&M-Contracted is checked as services are provided. The requested allocation is an estimate based on the recommended base bid. For FY2024, \$40,605 is allocated. For FY2025, \$173,838 is subject to budget approval.	FinDir's Initials
		bjalexzulian (9/19/2024)

Budget Adjust Grand Jury

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

SUMMARY –BL089-24**Provision of Inspection, Maintenance, and Repair of Elevators, Escalators, and Lifts on an Annual Contract**

PURPOSE:	Inspection, maintenance, and repair of elevators, escalators, and lifts in various facilities throughout the County.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$214,442.60
PREVIOUS CONTRACT AWARD AMOUNT:	\$164,566.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$136,726.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	15.33% decrease
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	224 71 website viewings
NUMBER OF RESPONSES:	4
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	Yes 4
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	October 2, 2024 through October 1, 2025

COMMENTS:



MEMORANDUM

TO: Alexis Mckennery
Purchasing Associate II

THROUGH: Tina Fleming *Tina Fleming*
Director of Community Services

FROM: Summer Hamood *Summer Hamood*
Business Officer

SUBJECT: Recommendation to Award BL089-24 Provision of Inspection, Maintenance, and Repair of Elevators, Escalators, and Lifts on an Annual Contract

DATE: August 23, 2024

REQUESTED ACTION

The Department of Community Services recommends award of the above referenced contract to Summit Elevator LLC in the amount of \$9,972.60.

DESCRIPTION

This contract provides for preventative maintenance and on call repair of elevators, escalators, and lifts at locations throughout the county.

References checked? Yes X No _____

FINANCIAL

1. Estimated amount to be spent: \$9,972.60.
2. Projected amount to be spent previous contract period:(BL078-19) \$9,066.00.
3. Do total obligations agree with "Action Requested"? Yes X No _____
4. Budgeted: Yes X No _____
5. Contact name: Summer Hamood Contact phone: 770-822-8856

Recommendation Letter

BL089-24

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6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	105	116015	24140007	50404225		\$2,493.15	25.00%
2025	105	116015	24140007	50404225		\$7,479.45	75.00%
Total						\$9,972.60	100.00%

Transfer Required: Yes _____ No X

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



MEMORANDUM

TO: Alexis Mckennery
Purchasing Associate II

THROUGH: Fred Cephas *FACJ*
Fire Chief

FROM: Michael Williamson *LSG for Williamson 8/26/2024*
Section Manager

SUBJECT: Recommendation to Award BL089-24 Provision of Inspection, Maintenance, and Repair of Elevators, Escalators, and Lifts on Annual Contract

DATE: August 26, 2024

REQUESTED ACTION

The Department of Fire and Emergency Services recommends award of the above referenced contract to Summitt Elevator, LLC, in the amount of \$2,000.00. 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 elevator, escalator, and lift services for various department locations. The service includes inspection, maintenance, and repair of elevators, escalators, and lifts as requested by the department.

References checked Yes No

FINANCIAL

1. Estimated amount to be spent: \$2,000.00
2. Projected amount to be spent previous contract period: \$960.00
3. Do total obligations agree with "Action Requested? Yes No
4. Budgeted: Yes No
5. Contact name: Michael Williamson Contact phone: 678-518-6500

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	102	115100	23011001	50404225		\$500.00	25%
2025	102	115100	23011001	50404225		\$1,500.00	75%
					Total	\$2,000.00	100%

Transfer Required: Yes____ No__X

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



MEMORANDUM

TO: Alexis Mckennery
Purchasing Associate II

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

FROM: Felicia Kemp *FK*
Business Officer

SUBJECT: Recommendation to Award BL089-24
Provision of Inspection, Maintenance, and Repair of Elevators, Escalators and Lifts on an Annual Contract

DATE: August 23, 2024

REQUESTED ACTION

The Department of Police Services recommends award of the above-referenced contract to Summit Elevator, LLC in the amount of \$4,550.00.

DESCRIPTION

To provide inspection, maintenance, and repair services for the elevators and lifts at Police headquarters.

References checked? Yes No

FINANCIAL

1. Estimated amount to be spent: \$4,550.00
2. Projected amount to be spent previous contract period: \$4,000.00
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes No
5. Contact name: Tina Dones Contact phone: 770-513-5064

Page 2
 Recommendation Letter
 BL089-24

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	106	113100	21200015	50404216		\$1,000.00	22%
2025	106	113100	21200015	50404216		\$3,550.00	78%
Total						\$4,550.00	100%

Transfer Required: Yes No

If Yes, transfer from:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



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: Alexis Mckennery
Purchasing Associate II

THROUGH: Cleophas Atwater *ca*
Chief

FROM: Lora Bryant *LB*
Business Manager

SUBJECT: Recommendation to Award BL089-24; Provision of Inspection, Maintenance, and Repair Of Elevators, Escalators, and Lifts on an Annual Contract

DATE: August 22, 2024

REQUESTED ACTION

The Sheriff's Office recommends Award of the above referenced Annual Contract to Summit Elevator LLC In the amount of \$100,000.00.

REFERENCES CHECKED- YES

DESCRIPTION

This contract is for Elevators that are used to transport visitors and staff to multiple floors within the Detention Center and Sheriff's Building.

FINANCIAL

- Estimated amount to be spent: \$100,000.00
- Amount spent previous contract period: \$35,000.00
- Do total obligations agree with "Action Requested"? Yes X No
- Budgeted: Yes X No
- Contact name: Glen Fountain Contact phone: 770-619-6406

Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	001	119000	27020001	50404216		\$15,000.00	15%
2025	001	119000	27020001	50404216		\$85,000.00	85%
TOTAL						\$100,000.00	100%


Transfer Required: Yes No X

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



MEMORANDUM

TO: Alexis Mckennery
Purchasing Associate II

FROM: Ron Adderley 
Acting Director

SUBJECT: Recommendation to Award BL089-24—Provision of Inspection, Maintenance, and Repair of Elevators, Escalators, and Lifts on an Annual Contract

DATE: August 21, 2024

REQUESTED ACTION

The Department of Support Services recommends the award of the above referenced contract to Summit Elevator, LLC, in the amount of \$67,920.00.

DESCRIPTION

This is a multi-departmental contract for preventive maintenance and on-call repairs of elevators, escalators, and lifts. The Department of Support Services is responsible for the elevators, escalators, and lifts at the Gwinnett Justice and Administration Center, Charlotte J. Nash Court Building, GJAC Parking Deck, Gwinnett Courts Annex, Gwinnett Government Annex, Gwinnett Historic Courthouse, One Justice Square, One Stop Norcross, Lilburn City Hall, Norcross Branch Library, and Elizabeth H. Williams Branch Library. The project was advertised on July 3, 2024, and four bids were received on August 9, 2024.

References checked? X Yes No

FINANCIAL

1. Estimated amount to be spent: \$67,920.00
2. Projected amount to be spent previous contract period: \$72,000.00 (10/02/2023-10/01/2024)
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Jeremy Givens Contact phone: 770.822.7041

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	665	160000	16600050	50404225		\$15,060.00	22%
2024	001	117014	25170002	50404225		\$ 1,920.00	3%
2025	665	160000	16600050	50404225		\$45,180.00	67%
2025	001	117014	25170002	50404225		\$ 5,760.00	8%
Total						\$67,920.00	100%

Transfer Required: Yes No



MEMORANDUM

TO: Alexis Mckennery
Purchasing Associate II

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

FROM: Charlie Roberts *CR*
Assistant Director, Department of Water Resources

SUBJECT: Recommendation to Award BL089-24 Provision of Inspection, Maintenance, and Repair of Elevators, Escalators, and Lifts on an Annual Contract

DATE: August 13, 2024

REQUESTED ACTION

The Department of Water Resources recommends award of the above referenced contract to Summit Elevator LLC at a departmental allocation in the amount of \$30,000.00.

DESCRIPTION

This contract is used by multiple departments within Gwinnett County. The Department of Water Resources utilizes this contract to provide products and services for inspection, maintenance, and repair of elevators at various locations maintained by the Department.

References checked: Yes X No

FINANCIAL

- 1. Estimated amount to be spent: \$30,000.00
- 2. Projected amount to be spent previous contract period: \$15,700.00
- 3. Do total obligations agree with "Action Requested"? Yes X No
- 4. Budgeted: Yes X No
- 5. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181 *AG*

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	501	111001	19010001	50404216		\$579.00	1.93%
2024	501	111001	19010005	50404216		\$579.00	1.93%
2024	501	111004	19040004	50404216		\$579.00	1.93%
2024	501	111004	19040005	50404216		\$579.00	1.93%
2024	501	111008	19080007	50404216		\$579.00	1.93%
2024	501	111009	19090006	50404216		\$579.00	1.93%
2024	501	111009	19090007	50404216		\$579.00	1.93%
2024	501	111009	19090003	50404216		\$579.00	1.93%
2025	501	111001	19010001	50404216		\$2,880.00	9.60%
2025	501	111001	19010005	50404216		\$2,880.00	9.60%
2025	501	111004	19040004	50404216		\$2,880.00	9.60%
2025	501	111004	19040005	50404216		\$3,468.00	11.56%
2025	501	111008	19080007	50404216		\$4,620.00	15.40%
2025	501	111009	19090006	50404216		\$2,880.00	9.60%
2025	501	111009	19090007	50404216		\$2,880.00	9.60%
2025	501	111009	19090003	50404216		\$2,880.00	9.60%
Totals						\$30,000.00	100.00%

Transfer Required: Yes___ No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240896			
Department:	Financial Services	Date Submitted:	09/17/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing - Brandi Cantie - CW	Public Hearing:	
Agenda Type	Award	Multiple Depts?	Yes
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
BL064-24, supplemental purchase of public safety uniforms on an annual contract (October 2, 2024 through October 1, 2025), per the attached bid tabulation, base bid \$999,417.00.			
Attachments	Summary Sheet, Justification Letters, Tabulation		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Award		
BAC Action:			
Department Head	bjalexzulian (9/23/2024)		
Attorney	abcauthen (9/25/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	\$385,000	mbwoods (9/24/2024)
Yes	Police Services	*	\$614,417	
Finance Comments	*The current balance in Supplies-Uniform Purchase is checked as items are purchased. The requested allocation is an estimate based on the recommended base bid. For FY2024, \$120,009 is allocated. For FY2025, \$879,408 is subject to budget approval.			FinDir's Initials bjalexzulian (9/24/2024)

Budget Adjust Grand Jury

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

SUMMARY – BL064-24
Supplemental Purchase of Public Safety Uniforms on an Annual Contract


PURPOSE:	To provide uniforms for the Department of Police Services and the Sheriff's Office.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$999,417.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A*
AMOUNT SPENT PREVIOUS CONTRACT:	N/A*
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	An accurate increase/decrease could not be calculated due to significant changes in the specifications of the contract.*
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	585 157 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:	October 2, 2024 through October 1, 2025

COMMENTS: *This contract combines BL024-18 Purchase of Public Safety Uniforms on an Annual Contract, BL048-19 Supplemental Purchase of Public Safety Uniforms on an Annual Contract, and BL126-20 Purchase of Police Rain Jackets on an Annual Contract into one contract. There were also significant changes to the specifications of the contract so an accurate comparison cannot be made.



MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

THROUGH: J.D. McClure 
Chief of Police

FROM: Enrique Menchaca
Business Officer

SUBJECT: Recommendation to Award BL064-24 Supplemental Purchase of Public Safety Uniforms on an Annual Contract

DATE: September 9, 2024

REQUESTED ACTION

The Department of Police Services recommends award of the above referenced contract to Dana Safety Supply Inc., DesignLab Inc, Galls LLC, T&T Uniforms Inc, and The Target Group in the amount of \$614,417.00.

DESCRIPTION

Public Safety Uniforms for the Department of Police Services.

References Checked? Yes No

FINANCIAL

- Estimated amount to be spent: \$614,417.00
- Projected amount to be spent previous contract period: N/A
- Do total obligations agree with "Action Requested"? Yes No
- Budgeted: Yes No
- Contact name: Enrique Menchaca Contact phone: 770-513-5068
- Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	106	113100	21200001	50701198		\$43,009.19	7%
2025	106	113100	21200001	50701198		\$571,407.81	93%
Total						\$614,417.00	100%

Transfer Required: Yes No

If Yes, transfer from:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240880	20230867		
Department:	Financial Services	Date Submitted:	09/09/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing - Brandi Cantie - CB	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	Yes
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
to renew BL076-21, purchase and installation of fence on an annual contract (December 21, 2024 through December 20, 2025), with Chapman Fence Company, Inc., base bid \$425,000.00.			
Attachments	Summary Sheet, Justification Letters		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	bjalexzulian (9/19/2024)		
Attorney	abcauthen (9/24/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	\$425,000	mbwoods (9/24/2024)
Finance Comments	*The balance in General Operating Expenses is checked as items are purchased and services are provided. For FY2024, \$56,700 is allocated. For FY2025, \$368,300 is subject to budget approval.			FinDir's Initials bjalexzulian (9/24/2024)

Budget Adjust Grand Jury

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

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

PURPOSE:	Provide removal/replacement of existing fence and installation of galvanized, vinyl coated, wood, aluminum, PVC, and pasture fence, as well as barrier netting.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$425,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$398,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$315,394.41
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 three (3) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	December 21, 2024 through December 20, 2025



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Tina Fleming *Tina Fleming*
Director of Community Services

FROM: Summer Hamood *Summer Hamood*
Business Officer

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

DATE: August 8, 2024

REQUESTED ACTION

The Department of Community Services recommends renewal of the above referenced contract with Chapman Fence Company, Inc. in the amount of \$145,000.00.

DESCRIPTION

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

FINANCIAL

1. Estimated amount to be spent: \$145,000.00.
2. Projected amount to be spent previous contract period: \$165,000.00.
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes No
5. Contact name: Summer Hamood Contact phone: 770-822-8856

Recommendation Letter

BL076-21

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6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	105	116008	24070022	50404217		\$24,167	16.67%
2025	105	116008	24070034	50404217		\$24,167	16.67%
2025	105	116008	24070013	50404217		\$24,167	16.67%
2025	105	116008	24070018	50404217		\$24,167	16.67%
2025	105	116008	24070042	50404217		\$24,166	16.66%
2025	105	116008	24070043	50404217		\$24,166	16.66%
Total						\$145,000.00	100.00%


Transfer Required: Yes _____ No X


If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Fred Cephas 
Fire Chief

FROM: Michael Williamson 
Section Manager

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

DATE: July 25, 2024

REQUESTED ACTION

The Department of Fire and Emergency Services recommends renewal of the above referenced contract with Chapman Fence Company, Inc., in the amount of \$3,000.00. 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 and install fence for various department locations. The services include the replacement and installation of existing fence, as well as minor repairs as requested by the department.

FINANCIAL

1. Estimated amount to be spent: \$3,000.00
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
5. Contact name: Michael Williamson Contact phone: 678-518-6500

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	102	115100	23011001	50404217		\$3,000.00	100%
					Total	\$3,000.00	100%

Transfer Required: Yes ___ No ___X___

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

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

FROM: Amalia Cadena *AC*
Section Manager

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

DATE: July 29, 2024

REQUESTED ACTION

The Department of Police Services recommends renewal of the above referenced contract with Chapman Fence Company, Inc. in the amount of \$50,000.00.

DESCRIPTION

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

FINANCIAL

1. Estimated amount to be spent: \$50,000.00
2. Projected amount to be spent previous contract period: \$50,000.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Felicia Kemp Contact phone: 770-513-5096

Page 2
Recommendation Letter
BL076-21

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	106	113100	21200015	50404216		\$4,000.00	8%
2025	106	113100	21200015	50404216		\$46,000.00	92%
Total						\$50,000.00	100%

Transfer Required: Yes No

If Yes, transfer from:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

FROM: Ron Adderley 
Acting Director

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

DATE: August 7, 2024

REQUESTED ACTION

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

DESCRIPTION

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

FINANCIAL

1. Estimated amount to be spent: \$60,000.00
2. Projected amount to be spent previous contract period: \$40,500.00 (12/21/23-12/20/24)
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact Name: Zachary Churney Contact phone: 770.822.7119
6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	665	160000	16600050	50404225		\$49,000.00	82%
2025	001	117014	25170002	50404225		\$ 6,000.00	10%
2025	610	107004	16040001	50404225		\$ 5,000.00	8%
Total						\$60,000.00	100%

Transfer Required: Yes No X



MEMORANDUM

TO: Casey Beauston, Purchasing Associate II
Purchasing Division, DOFS

THROUGH: Lewis Cooksey, P.E., Director *LC*
Department of Transportation

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

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

DATE: August 29, 2024

REQUESTED ACTION

Approval to renew BL076-21, purchase and installation of fence on an annual contract (December 21, 2024 to December 20, 2025) to Chapman Fence Company in the amount of \$7,000.00.

DESCRIPTION

This contract allows the County to provide fencing repairs and installations of new fence and gates around the airport on an annual contract. This is the third of four options to renew this annual contract. The Department recommends renewal on this contract.

FINANCIAL

1. Estimated amount to be spent: \$7,000.00
2. Projected amount to be spent previous contract period: \$3,000.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Erika Rivera Contact phone: 770-822-7406

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	520	109007	17070001	50701131		\$2,000.00	29%
2025	520	109007	17070001	50701131		\$3,000.00	43%
2024	001	109002	17020001	50701125		\$1,000.00	14%
2025	001	109002	17020001	50701125		\$1,000.00	14%
Total						\$7,000.00	100%

Transfer Required: Yes No X



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

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

FROM: Charlie Roberts *CR*
Assistant Director, Department of Water Resources

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

DATE: July 26, 2024

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract to Chapman Fence Company, Inc. at a departmental allocation in the amount of \$160,000.00.

DESCRIPTION

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

FINANCIAL

1. Estimated amount to be spent: \$160,000.00.
2. Projected amount to be spent previous contract period: \$56,894.41
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Adam Garmon Contact phone: 678-376-7181 *AG*

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	501	111001	19010001	50404217		\$4,300.00	2.69%
2024	501	111004	19040004	50404217		\$4,600.00	2.88%
2024	501	111004	19040005	50404217		\$4,600.00	2.88%
2024	501	111004	19040006	50404217		\$4,600.00	2.88%
2024	501	111008	19080002	50404217		\$4,300.00	2.69%
2024	501	111008	19080003	50404217		\$4,300.00	2.69%
2024	501	111008	19080007	50404217		\$4,600.00	2.88%
2024	501	111009	19090003	50404217		\$4,600.00	2.88%
2024	501	111009	19090006	50404217		\$4,600.00	2.88%
2024	501	111009	19090007	50404217		\$4,600.00	2.88%
2024	590	111011	19110001	50404217		\$4,600.00	2.88%
2025	501	111001	19010001	50404217		\$6,100.00	3.81%
2025	501	111004	19040004	50404217		\$10,000.00	6.25%
2025	501	111004	19040005	50404217		\$10,000.00	6.25%
2025	501	111004	19040006	50404217		\$16,000.00	10.00%
2025	501	111008	19080002	50404217		\$6,100.00	3.81%
2025	501	111008	19080003	50404217		\$6,100.00	3.81%
2025	501	111008	19080007	50404217		\$16,000.00	10.00%
2025	501	111009	19090003	50404217		\$10,000.00	6.24%
2025	501	111009	19090006	50404217		\$10,000.00	6.24%
2025	501	111009	19090007	50404217		\$10,000.00	6.24%
2025	590	111011	19110001	50404217		\$10,000.00	6.24%
					Totals	\$160,000.00	100.00%

Transfer Required: Yes___ No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20240882	20240248

Grants Public Hearing

Department:	Financial Services	Date Submitted:	09/10/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing - Brandi Cantie - CW	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	Yes
Item of Business:		Locked by Purchasing	No

to renew BL064-22, purchase of paper, plastic and miscellaneous kitchen items on a six-month contract (October 18, 2024 through April 17, 2025), with AASDEL Corporation; Diamond Distributors, Inc.; SmithConn Supply, Inc.; and Southeastern Paper Group, LLC, base bid \$261,900.00.

Attachments	Summary Sheet, Justification Letters
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Authorization:	Chairwoman's Signature?	No
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Staff Recommendation	Approval
BAC Action:	
Department Head	bjalexzulian (9/19/2024)
Attorney	abcauthen (9/24/2024)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	\$261,900	mbwoods (9/24/2024)

Finance Comments	The current balance in General Operating Expenses is checked as items are purchased. For FY2024, \$103,183 is allocated. For FY2025, \$158,717 is subject to budget approval.	FinDir's Initials
		bjalexzulian (9/24/2024)

Budget Adjust Grand Jury

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

SUMMARY – BL064-22
Purchase of Paper, Plastic and Miscellaneous Kitchen Items
on a Six-Month Contract

PURPOSE:	This contract provides paper, plastic, and miscellaneous kitchen products for various departments.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$261,900.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$305,862.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$248,257.38
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 four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals an approximate 8.4% increase in market pricing. However, the current vendors have agreed to renew with an average 3% increase for the upcoming contract period.
CONTRACT TERM:	October 18, 2024 through April 17, 2025

COMMENTS:



MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

THROUGH: Tina Fleming *Tina Fleming*
Director of Community Services

FROM: Summer Hamood *Summer Hamood*
Business Officer

SUBJECT: Recommendation to Renew BL064-22 Purchase of Paper, Plastic, and Kitchen Items on a Six-Month Contract

DATE: June 6, 2024

REQUESTED ACTION

The Department of Community Services recommends renewal of the above referenced contract with AASDEL Corporation, Diamond Distributors, Inc, Southeastern Paper Group, LLC, and Smithconn Supply, Inc., in the amount of \$30,000.00.

DESCRIPTION

This contract provides for the purchase of paper, plastic, and kitchen items throughout the county.

FINANCIAL

1. Estimated amount to be spent: \$30,000.00.
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. Contact name: Summer Hamood Contact phone: 770-822-8856

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	105	116011	24140006	50701304		\$2,500.00	8.33%
2024	001	116014	24130002	50701304		\$12,500.00	41.67%
2025	105	116011	24140006	50701304		\$2,500.00	8.33%
2025	001	116014	24130002	50701304		\$12,500.00	41.67%
Total						\$30,000.00	100.00%

Transfer Required: Yes _____ No X

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

THROUGH: Darrell Johnson, Warden
Department of Corrections

FROM: Darlesa Barron, Business Manager
Department of Corrections

SUBJECT: Recommendation to Renew BL064-22
Purchase of Paper, Plastic, and Miscellaneous Kitchen Items on a Six-Month Contract

DATE: September 3, 2024

REQUESTED ACTION

The Department of Corrections recommends renewal of the above referenced contract with Southeastern Paper Group, LLC in the amount of \$6,500.00.

DESCRIPTION

This contract is for the purchase of paper products and other miscellaneous kitchen items used with meals prepared for offenders and staff at the Correctional Complex.

FINANCIAL

- 1. Estimated amount to be spent \$6,500.00
- 2. Projected amount to be spent previous contract period: \$6,705.54
- 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
- 6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	001	114001	22010001	50701103		\$2,665.00	41%
2025	001	114001	22010001	50701103		\$3,835.00	59%
					Total	\$6,500.00	100%

Transfer Required: Yes No x


If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

THROUGH: Fred Cephas
Fire Chief 

FROM: Rob Medina
Battalion Chief 

SUBJECT: Recommendation to Renew BL064-22 Purchase of Paper, Plastic and Miscellaneous Kitchen Items on a Six-Month Contract

DATE: May 20, 2024

REQUESTED ACTION

The Department of Fire and Emergency Services recommends renewal of the above referenced contract with **SmithConn Supply, Inc.** and **Southeastern Paper Group, LLC** in the amount of \$55,600.00. This is the final of four renewal options for the multi-departmental contract and represents the purchases for the Departments of Fire, Corrections, and Police.

DESCRIPTION

This contract allows the above suppliers to provide paper and kitchen supplies in the contract.

FINANCIAL

1. Estimated amount to be spent: \$55,600.00
2. Projected amount to be spent previous contract period: \$51,651.84
3. Do total obligations agree with "Action Requested? Yes X No
4. Budgeted: Yes X No
5. Contact name: Rob Medina Contact phone: 678-518-4872

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	102	115100	23011001	50701103		\$23,618.06	42%
2025	102	115100	23011001	50701103		\$31,981.94	58%
					Total	\$55,600.00	100%

Transfer Required: Yes No

If Yes, transfer from:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount



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: Chelsey Ward
Purchasing Associate II

THROUGH: Cleophas Atwater *ca*
Chief

FROM: Lora Bryant *LB*
Business Manager

SUBJECT: Recommendation to Renew BL064-22, Purchase of Paper, Plastic and Miscellaneous Kitchen Items on a Six-Month Contract

DATE: May 14, 2024

REQUESTED ACTION

The Sheriff's Office recommends renewal of the above-referenced six-month contract to SmithConn Supply, Inc. and Southeastern Paper Group, LLC in the amount of \$125,000.00.

DESCRIPTION

This contract provides janitorial and kitchen paper products used within the Detention Center for cleaning purposes and food preparations.

FINANCIAL

- Estimated amount to be spent: \$125,000.00
- Amount spent previous contract period: \$125,000.00
- Do total obligations agree with "Action Requested"? Yes X No
- Budgeted: Yes X No
- Contact name: Glen Fountain Contact phone: 770-619-6406

Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	001	119000	27020001	50701103		\$25,000.00	20%
2024	001	119000	27020001	50701304		\$17,000.00	14%
2025	001	119000	27020001	50701103		\$65,000.00	52%
2025	001	119000	27020001	50701304		\$18,000.00	14%
TOTAL:						\$125,000.00	100%

Transfer Required: Yes No X


If Yes, transfer from:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount
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MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

FROM: Ron Adderley 
Acting Director

SUBJECT: Recommendation to Renew BL064-22—Purchase of Paper, Plastic and Kitchen Items
on a Six-Month Contract

DATE: June 13, 2024

REQUESTED ACTION

The Department of Support Services recommends renewal of the above referenced contract with SmithConn Supply, Inc., and Southeastern Paper Group, Inc., in the amount of \$29,000.00.

DESCRIPTION

This is a multi-departmental contract for the provision of sanitary paper products and kitchen items at various facilities. This is the fourth and final renewal option.

FINANCIAL

1. Estimated amount to be spent: \$29,000.00
2. Projected amount to be spent previous contract period: \$26,000.00 (4/18/2024-10/17/2024)
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Zachary Churney Contact phone: 770.822.7119

Page 2
Recommendation Letter
BL064-22

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	665	160000	16600050	50701131		\$12,700.00	44%
2024	610	107004	16040001	50701131		\$ 1,500.00	5%
2024	610	107004	16040003	50701131		\$ 300.00	1%
2025	665	160000	16600050	50701131		\$12,700.00	44%
2025	610	107004	16040001	50701131		\$ 1,500.00	5%
2025	610	107004	16040003	50701131		\$ 300.00	1%
Total						\$29,000.00	100%

Transfer Required: Yes ___ No X



MEMORANDUM

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

THROUGH: Lewis Cooksey, P.E., Director *LC*
Department of Transportation

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

SUBJECT: **Recommendation to Renew BL064-22
Purchase of Paper, Plastic and Kitchen Items on a Six-Month Contract**

DATE: August 28, 2024

REQUESTED ACTION

Approval to renew BL064-22, Purchase of Paper, Plastic and Kitchen Items on a Six-Month Contract (October 18, 2024 to April 17, 2025) to SmithConn Supply and Southeastern Paper Group in the amount of \$800.00.

DESCRIPTION

This annual contract will allow for the purchase of paper towels, toilet tissue, and other paper products needed for daily use at our roadway maintenance facilities and the airport. This is the last of four (4) options to renew this annual contract.

FINANCIAL

1. Estimated amount to be spent: \$800.00
2. Projected amount to be spent previous contract period: \$400.00
3. Do total obligations agree with "Action Requested"? Yes X No _____
4. Budgeted: Yes X No _____
5. Contact name: Erika Rivera Contact phone: 770-822-7406



6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	001	109002	17020001	50701103		\$100.00	13%
2025	001	109002	17020001	50701103		\$100.00	13%
2024	520	109007	17070001	50701103		\$300.00	37%
2025	520	109007	17070001	50701103		\$300.00	37%
Total						\$800.00	100%

Transfer Required: Yes _____ No _____



MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

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

FROM: Steve Sheets, PE *SS*
Deputy Director, Department of Water Resources

SUBJECT: Recommendation to Renew BL064-22
Purchase of Paper, Plastic, and Miscellaneous Kitchen Items on a Six-Month Contract

DATE: May 7, 2024

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with SmithConn Supply, Inc and Southeastern Paper Group, LLC in the departmental allocation of \$15,000.00.

DESCRIPTION

The Department of Water Resources uses this multi-departmental contract to purchase paper towels, napkins, and various kitchen items.

FINANCIAL

1. Estimated amount to be spent: \$15,000.00
2. Projected amount to be spent previous contract period: \$8,500.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Adam Garmon Contact phone: (678)376-7181 *AG*

Page 2
Recommendation Letter
BL064-22

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	501	111001	19010001	50701131		\$1,200.00	8.00%
2024	501	111004	19040004	50701131		\$700.00	4.67%
2024	501	111004	19040005	50701131		\$700.00	4.67%
2024	501	111008	19080001	50701131		\$300.00	2.00%
2024	501	111008	19080002	50701131		\$400.00	2.67%
2024	501	111008	19080003	50701131		\$400.00	2.67%
2024	501	111008	19080007	50701131		\$300.00	2.00%
2024	501	111009	19090003	50701131		\$300.00	2.00%
2024	501	111009	19090006	50701131		\$300.00	2.00%
2024	501	111009	19090007	50701131		\$200.00	1.33%
2024	590	111011	19110001	50701131		\$200.00	1.33%
2025	501	111001	19010001	50701131		\$2,400.00	16.00%
2025	501	111004	19040004	50701131		\$1,400.00	9.33%
2025	501	111004	19040005	50701131		\$1,400.00	9.33%
2025	501	111008	19080001	50701131		\$600.00	4.00%
2025	501	111008	19080002	50701131		\$800.00	5.33%
2025	501	111008	19080003	50701131		\$800.00	5.33%
2025	501	111008	19080007	50701131		\$600.00	4.00%
2025	501	111009	19090003	50701131		\$600.00	4.00%
2025	501	111009	19090006	50701131		\$600.00	4.00%
2025	501	111009	19090007	50701131		\$400.00	2.67%
2025	590	111011	19110001	50701131		\$400.00	2.67%
					Total	\$15,000.00	100.00%

Transfer Required: Yes — No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20240883	20230973

Grants Public Hearing

Department:	Community Services	Date Submitted:	09/10/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing – Katie Maldonado - JS	Multiple Depts?	No
Agenda Type	Approval		
Item of Business:	Locked by Purchasing		No

to renew BL105-21, construction and repair of trails on an annual contract (November 15, 2024 through November 14, 2025), with Steele and Associates, Inc., base bid \$125,000.00. This contract is funded by the 2023 SPLOST Program.

Attachments	Summary Sheet, Justification Letter
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Authorization:	Chairwoman's Signature?	No
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Staff Recommendation	Approval
BAC Action:	
Department Head	tdfleming (9/11/2024)
Attorney	abcauthen (9/23/2024)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	\$125,000	mbwoods (9/19/2024)

Finance Comments	*The current balance in Asset Management project is checked as items are purchased and services are provided. For FY2024, \$25,000 is allocated. For FY2025, \$100,000 is subject to budget approval.	FinDir's Initials
		bjalexzulian (9/19/2024)

Budget Adjust Grand Jury

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

SUMMARY – BL105-21
Construction and Repair of Trails on an Annual Contract

PURPOSE:	This contract provides for construction and repair of trails throughout the County.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$125,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$125,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$100,000.00
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 three (3) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	November 15, 2024 through November 14, 2025

COMMENTS:



MEMORANDUM

TO: Jake Scarpone
Purchasing Associate II

THROUGH: Tina Fleming *Tina Fleming*
Director of Community Services

FROM: Summer Hamood *Summer Hamood*
Business Officer

SUBJECT: Recommendation to Renew BL105-21 Construction and Repair of Trails on an Annual Contract

DATE: July 18, 2024

REQUESTED ACTION

The Department of Community Services recommends renewal of the above referenced contract with Steele and Associates, Inc. in the amount of \$125,000.00.

DESCRIPTION

This contract provides for construction and repair of trails throughout the county.

FINANCIAL

1. Estimated amount to be spent: \$125,000.00.
2. Projected amount to be spent previous contract period: \$100,000.00.
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes No
5. Contact name: Summer Hamood Contact phone: 770-822-8856

Recommendation Letter

BL105-21

Page 2

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	321	216000		50404216	M-1388-08-3-03	\$25,000.00	20.00%
2025	321	216000		50404216	M-1388-08-3-03	\$100,000.00	80.00%
Total						\$125,000.00	100.00%

Transfer Required: Yes _____ No X

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input checked="" type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240805			
Department:	Community Services	Date Submitted:	08/13/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing - Katie Maldonado - JS	Public Hearing:	
Agenda Type	Ratification	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>of pre-approved non-emergency medical transportation of Gwinnett County residents, with Allstars Transport & Logistic, LLC, Immaculate Care Transportation Enterprise, Inc., and Transit Pro, LLC, \$837,710.40. These services were funded 58% by the Atlanta Regional Commission.</p>			
Attachments	Summary Sheet, Justification Letter, Justification Support		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Ratification		
BAC Action:			
Department Head	tdfleming (9/16/2024)		
Attorney	abcauthen (9/23/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Grants	*	\$481,654	mbwoods (9/19/2024)
Yes	General	**	\$356,057	
Finance Comments: *A grant budget was established from an award from Atlanta Regional Commission (ARC) award. The balance is checked as services are approved. **The current balance in Professional Services is checked as services are provided.				FinDir's Initials bjallexzulian (9/19/2024)

Budget Adjust Grand Jury

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

SUMMARY

Ratification of Pre-Approved Non-Emergency Medical Transportation of Gwinnett County Residents

PURPOSE:	This is the ratification of various purchase orders for pre-approved non-emergency medical transportation services rendered to Gwinnett County residents off contract due to vendor terminations.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$837,710.40
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: The Purchasing Ordinance states that all purchases where cost is greater than \$100,000.00 require ratification by the Board of Commissioners.



MEMORANDUM

TO: Jake Scarpone
Purchasing Associate II

THROUGH: Tina Fleming *Tina Fleming*
Director of Community Services

FROM: Summer Hamood *Summer Hamood*
Business Officer

SUBJECT: Request for Ratification for Provision of Pre-Approved Non-Emergency Medical Transportation of Gwinnett County Residents

DATE: September 13, 2024

REQUESTED ACTION

The Department of Community Services requests ratification of numerous Purchase Orders for transportation services with Allstars Transport & Logistic, LLC, Immaculate Care Transportation Enterprise, Inc., and Transit Pro, LLC in the amount of \$837,710.40.

DESCRIPTION

BL084-22, Provision of Pre-Approved Non-Emergency Transportation of Gwinnett County Residents on an Annual Contract, was awarded on October 19, 2022, for a base amount of \$178,675.00 to Koch Transportation Services, LLC. It was terminated for cause on September 18, 2023. BL101-22, Provision of Pre-Approved Non-Emergency Medical Transportation of Seniors & Disabled Adults on an Annual Contract, was awarded on November 16, 2022, for a base amount of \$460,081.00 to Koch Transportation Services, LLC as primary service provider and Allstars Transport & Logistic, LLC as the secondary service provider. The contract with Koch Transportation Services, LLC was terminated for cause on May 23, 2023, and the contract with Allstars Transport & Logistic, LLC expired on November 15, 2023. Due to the untimely terminations of BL084-22 and BL101-22, services were rendered off-contract for county residents until a new contract could be solicited and awarded. A new contract was awarded in March of 2024.

FINANCIAL

1. Amount spent: \$837,710.40
2. Do total obligations agree with "Action Requested"? Yes No
3. Budgeted: Yes No
4. Contact name: Kristan Oblein Contact phone: 770.822.8851

5. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2023	200G			50401201	G-0556-000001-0005	\$22,690.23	2.71%
2023	200G			50401201	G-0531-000001-0015	\$31,679.95	3.78%
2023	200G			50401201	G-0386-000001-0004	\$633.85	0.08%
2023	200G			50401201	G-0556-000001-0017	\$49,794.45	5.94%
2023	200G			50401201	G-0571-000001-0001-2	\$24,196.50	2.89%
2023	200G			50401201	G-0584-000001-0001	\$70,156.50	8.37%
2023	200G			50401201	G-0571-000001-0001-3	\$139,233.50	16.62%
2023	200G			50401201	G-0591-000001-0017	\$92,977.17	11.10%
2023	200G			50401201	G-0531-000001-0008	\$7,834.75	0.94%
2023	200G			50401201	G-0591-000001-0005	\$25,238.29	3.01%
2023	200G			50401201	G-0386-000001-0020	\$4,197.46	0.50%
2023	001	116014	24130002	50401201		\$171,837.95	20.51%
2024	200G			50401201	G-0324-000001-0007	\$3,074.45	0.37%
2024	200G			50401201	G-0356-000001-0007	\$9,946.75	1.19%
2024	001	116014	24130002	50401201		\$184,218.60	21.99%
Total						\$837,710.40	100.00%

Transfer Required: Yes No

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

Received/Confirmed
Jessica Bankston 1/8/24

Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063039



BILL TO
GWINNETT COUNTY SENIOR
SERVICES - GET IN GEAR
75 LANGLEY DRIVE
LAWRENCEVILLE, GA 30048
GWINNETT

DATE
01/04/2024

PLEASE PAY
\$3,349.94

DUE DATE
02/03/2024

VENDOR NUMBER
141087

CONTRACT NUMBER
NON- CONTRACT

DATE	ACTIVITY	AMOUNT
12/31/2023	AMBULATORY MILES AMBULATORY MILES: 803 x\$3.03 = \$2433.09	2,433.09
12/31/2023	WHEELCHAIR MILES WHEELCHAIR MILES: 81X 3.85= \$311.85	311.85
12/31/2023	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER FEE TOTAL ESCORT: 3X 33= \$99	99.00
12/31/2023	HOLIDAY FEE HOLIDAY FEE TOTAL HOLIDAY FEED: 0X 38.50= \$	0.00
12/31/2023	OUT OF COUNTY FEE CHARGES OUT OF COUNTY TOTAL 0X \$88 = \$	0.00
12/31/2023	AFTER HOURS FEE AFTER HOURS BEFORE \AFTER HOURS: 23 x 22 =\$506	506.00

VENDOR #: 141087
CONTRACT # : BL101-22
GCID # :20221272

TOTAL DUE

\$3,349.94

THANK YOU.

Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063040



BILL TO
GWINNETT IOR SERVICES -
RIDE GWINNETT

DATE
01/04/2024

PLEASE PAY
\$1,894.76

DUE DATE
02/03/2024

VENDOR NUMBER
141087

CONTRACT NUMBER
NON- CONTRACT

DATE	ACTIVITY	AMOUNT
12/31/2023	AMBULATORY MILES AMULATORY MILES TOTAL 442 x \$ 3.03 = \$ 1339.26	1,339.26
12/31/2023	WHEELCHAIR MILES WHEELCHAIR MILES TOTAL 90 X \$ \$3.85 = \$346.50	346.50
12/31/2023	OUT OF COUNTY FEE CHARGES OUT OF COUNTY TOTAL 2 X \$88 = \$176	176.00
12/31/2023	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER FEE TOTAL 1X \$33 = \$33	33.00
12/31/2023	HOLIDAY FEE HOLIDAY FEE TOTAL 0X\$38.50= \$	0.00
12/31/2023	AFTER HOURS FEE BEFORE / AFTER HOURS 6:00. 0X \$22= \$	0.00

VENDOR #: 141087
CONTRACT # : BL101-22
GCID # :20221272

TOTAL DUE

\$1,894.76

THANK YOU.

Received/Confirmed
Jessica Bankston 1/8/24

Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063041



BILL TO
GWINNETT COUNTY BOC-
OAA
75 LANGLEY DRIVE
LAWRENCEVILLE GA 30046

DATE
01/04/2024

PLEASE PAY
\$5,766.08

DUE DATE
02/03/2024

VENDOR NUMBER
141087

CONTRACT NUMBER
NON CONTRACT

DATE	ACTIVITY	AMOUNT
12/31/2023	AMBULATORY MILES Ambulatory Miles 1461 X \$3.03 = \$4426.83	4,426.83
12/31/2023	WHEELCHAIR MILES Wheelchair Miles 205 X \$3.85 = \$789.25	789.25
12/31/2023	OUT OF COUNTY FEE CHARGES OUT OF COUNTY 1 X\$88= \$88.00	88.00
12/31/2023	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER 2X\$33 = \$66	66.00
12/31/2023	HOLIDAY FEE HOLIDAY FEES 0X \$38.50= \$0	0.00
12/31/2023	AFTER HOURS FEE After Hour Fees 18 X \$22.00= \$396	396.00

VENDOR #: 141087
CONTRACT # : BL101-22
GCID # :20221272

TOTAL DUE

\$5,766.08

THANK YOU.



Allstars Transport & Logistic LLC
 2051 FOUNTAIN D
 SNELLVILLE, GA 30078
 (404)925-2197
 GOLDSTARR2@HOTMAIL.COM

Invoice 063051

BILL TO
 GWINNETT COUNTY BOC-
 OAA
 75 LANGLEY DRIVE
 LAWRENCEVILLE GA 30046

DATE 02/01/2024	PLEASE PAY \$7,745.67	DUE DATE 03/02/2024
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VENDOR NUMBER
141087

CONTRACT NUMBER
NON CONTRACT

DATE	ACTIVITY	AMOUNT
01/31/2024	AMBULATORY MILES Ambulatory Miles 1929 X \$3.03 = \$5844.87	5,844.87
01/31/2024	WHEELCHAIR MILES Wheelchair Miles 48 X \$3.85 = \$184.80	184.80
01/31/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY 7 X\$88= \$616	616.00
01/31/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER 12 X\$33 = \$396	396.00
01/31/2024	HOLIDAY FEE HOLIDAY FEES 4X \$38.50= \$154	154.00
01/31/2024	AFTER HOURS FEE After Hour Fees 25X \$22.00= \$550	550.00

VENDOR #: 141087
 CONTRACT # : BL101-22
 GCID # :20221272

TOTAL DUE	\$7,745.67
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THANK YOU.



Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063052

BILL TO
GWINNETT IOR SERVICES -
RIDE GWINNETT

DATE 02/01/2024	PLEASE PAY \$3,023.95	DUE DATE 03/02/2024
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VENDOR NUMBER
141087

CONTRACT NUMBER
NON- CONTRACT

DATE	ACTIVITY	AMOUNT
01/31/2024	AMBULATORY MILES AMULATORY MILES TOTAL 615 x \$ 3.03 = \$ 1863.45	1,863.45
01/31/2024	WHEELCHAIR MILES WHEELCHAIR MILES TOTAL 190 X \$ \$3.85 = \$731.50	731.50
01/31/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY TOTAL 2 X \$88 = \$176	176.00
01/31/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER FEE TOTAL 3X \$33 = \$99	99.00
01/31/2024	HOLIDAY FEE HOLIDAY FEE TOTAL 4X\$38.50= \$154	154.00
01/31/2024	AFTER HOURS FEE BEFORE / AFTER HOURS 6:00. 0X \$22= \$	0.00

VENDOR #: 141087
CONTRACT # : BL101-22
GCID # :20221272

TOTAL DUE	\$3,023.95
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THANK YOU.



Allstars Transport & Logistic LLC
 2051 FOUNTAIN D
 SNELLVILLE, GA 30078
 (404)925-2197
 GOLDSTARR2@HOTMAIL.COM

Invoice 063053

BILL TO
 GWINNETT COUNTY SENIOR
 SERVICES - GET IN GEAR
 75 LANGLEY DRIVE
 LAWRENCEVILLE, GA 30048
 GWINNETT

DATE 02/01/2024	PLEASE PAY \$4,932.63	DUE DATE 03/02/2024
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VENDOR NUMBER
141087

CONTRACT NUMBER
~~BL101-22~~

DATE	ACTIVITY	AMOUNT
01/31/2024	AMBULATORY MILES AMBULATORY MILES: 1227.5 x\$3.03 = \$3719.33	3,719.33
01/31/2024	WHEELCHAIR MILES WHEELCHAIR MILES: 118 X 3.85 = \$ 454.30	454.30
01/31/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER FEE TOTAL ESCORT: 5X 33 = \$165	165.00
01/31/2024	HOLIDAY FEE HOLIDAY FEE 0 X 38.50=\$	0.00
01/31/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY TOTAL 2X \$88 = \$176	176.00
01/31/2024	AFTER HOURS FEE AFTER HOURS BEFORE \AFTER HOURS: 19 x 22 =\$418	418.00

VENDOR #: 141087
 CONTRACT # : ~~BL101-22~~
 GCID # :20221272

TOTAL DUE	\$4,932.63
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THANK YOU.



Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063065

BILL TO
GWINNETT COUNTY BOC-
OAA
75 LANGLEY DRIVE
LAWRENCEVILLE GA 30046

DATE 03/05/2024	PLEASE PAY \$7,534.10	DUE DATE 04/04/2024
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CONTRACT NUMBER
NON CONTRACT

DATE	ACTIVITY	AMOUNT
02/29/2024	AMBULATORY MILES Ambulatory Miles 2020 X \$3.03 = \$6120.60	6,120.60
02/29/2024	WHEELCHAIR MILES Wheelchair Miles 30X \$3.85 = \$115.50	115.50
02/29/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY 8 X\$88= \$704	704.00
02/29/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER 4X\$33 = \$132.00	132.00
02/29/2024	HOLIDAY FEE HOLIDAY FEES 0 X \$38.50= \$	0.00
02/29/2024	AFTER HOURS FEE After Hour Fees 21X \$22.00= \$462.00	462.00

VENDOR #: 141087
CONTRACT # : BL101-22
GCID # :20221272

TOTAL DUE	\$7,534.10
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THANK YOU.



Allstars Transport & Logistic LLC
 2051 FOUNTAIN D
 SNELLVILLE, GA 30078
 (404)925-2197
 GOLDSTARR2@HOTMAIL.COM

Invoice 063066

BILL TO
 GWINNETT COUNTY SENIOR
 SERVICES - GET IN GEAR
 75 LANGLEY DRIVE
 LAWRENCEVILLE, GA 30048
 GWINNETT

DATE 03/05/2024	PLEASE PAY \$3,789.89	DUE DATE 04/04/2024
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CONTRACT NUMBER
 BL101-22

DATE	ACTIVITY	AMOUNT
02/29/2024	AMBULATORY MILES AMBULATORY MILES: 848 x\$3.03 = \$2569.44	2,569.44
02/29/2024	WHEELCHAIR MILES WHEELCHAIR MILES: 177 X 3.85 = \$681.45	681.45
02/29/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER FEE TOTAL ESCORT: 3 X 33 = \$99	99.00
02/29/2024	HOLIDAY FEE HOLIDAY FEE 0 X 38.50=\$	0.00
02/29/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY TOTAL 3X \$88 = \$ 264.00	264.00
02/29/2024	AFTER HOURS FEE AFTER HOURS BEFORE \AFTER HOURS: 8 x 22 =\$176	176.00

VENDOR #: 141087
 CONTRACT # : BL101-22
 GCID # :20221272

TOTAL DUE	\$3,789.89
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THANK YOU.



Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063068

BILL TO
GWINNETT IOR SERVICES -
RIDE GWINNETT

DATE
03/07/2024

PLEASE PAY
\$2,392.11

DUE DATE
04/06/2024

CONTRACT NUMBER
NON- CONTRACT

DATE	ACTIVITY	AMOUNT
02/29/2024	WHEELCHAIR MILES WHEELCHAIR MILES TOTAL 120 x \$ 3.85 = \$462.00	462.00
02/29/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY TOTAL 0 x \$88 = \$0	0.00
02/29/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER FEE TOTAL 0 x \$33 = \$0	0.00
02/29/2024	HOLIDAY FEE HOLIDAY FEE TOTAL 0 x \$38.50 = \$0	0.00
02/29/2024	AFTER HOURS FEE BEFORE / AFTER HOURS 0 x \$22 = \$0	0.00
02/29/2024	AMBULATORY MILES AMULATORY MILES TOTAL 637 X \$ 3.03 = \$1930.11	1,930.11

VENDOR : #141087
CONTRACT : #BL101-22
GCID : #20221272

TOTAL DUE

\$2,392.11

THANK YOU.



Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063082

BILL TO
GWINNETT COUNTY BOC-
OAA
75 LANGLEY DRIVE
LAWRENCEVILLE GA 30046

DATE 04/08/2024	PLEASE PAY \$5,644.59	DUE DATE 05/08/2024
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CONTRACT NUMBER
NON CONTRACT

DATE	ACTIVITY	AMOUNT
03/31/2024	AMBULATORY MILES Ambulatory Miles 1473 X \$3.03 = \$4463.19	4,463.19
03/31/2024	WHEELCHAIR MILES Wheelchair Miles 84 X \$3.85 = \$323.40	323.40
03/31/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY 4 X\$88= \$352	352.00
03/31/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER 6 X\$33 = \$198	198.00
03/31/2024	HOLIDAY FEE HOLIDAY FEES 0X \$38.50= \$	0.00
03/31/2024	AFTER HOURS FEE After Hour Fees 14X \$22.00= \$308	308.00

VENDOR #: 141087
CONTRACT # : BL101-22
GCID # :20221272

TOTAL DUE **\$5,644.59**

THANK YOU.



Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063084

BILL TO
GWINNETT COUNTY SENIOR
SERVICES - GET IN GEAR
75 LANGLEY DRIVE
LAWRENCEVILLE, GA 30048
GWINNETT

DATE 04/08/2024	PLEASE PAY \$2,574.50	DUE DATE 05/08/2024
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CONTRACT NUMBER
BL101-22

DATE	ACTIVITY	AMOUNT
03/31/2024	AMBULATORY MILES AMBULATORY MILES: 650 x\$3.03 = \$1989.50	1,969.50
03/31/2024	WHEELCHAIR MILES WHEELCHAIR MILES: 100 X 3.85 = \$ 385	385.00
03/31/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER FEE TOTAL ESCORT: 6X 33 = \$198.00	198.00
03/31/2024	HOLIDAY FEE HOLIDAY FEE 0 X 38.50=\$	0.00
03/31/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY TOTAL 0X \$88 = \$	0.00
03/31/2024	AFTER HOURS FEE AFTER HOURS BEFORE \AFTER HOURS: 1 x 22 =\$22	22.00

VENDOR #: 141087
CONTRACT # : BL101-22
GCID # :20221272

TOTAL DUE **\$2,574.50**

THANK YOU.



Allstars Transport & Logistic LLC
2051 FOUNTAIN D
SNELLVILLE, GA 30078
(404)925-2197
GOLDSTARR2@HOTMAIL.COM

Invoice 063086

BILL TO
GWINNETT IOR SERVICES -
RIDE GWINNETT

DATE
04/09/2024

PLEASE PAY
\$2,812.93

DUE DATE
05/09/2024

CONTRACT NUMBER
NON- CONTRACT

DATE	ACTIVITY	AMOUNT
03/31/2024	WHEELCHAIR MILES WHEELCHAIR MILES TOTAL 164 x \$ \$3.85 = \$631.40	631.40
03/31/2024	OUT OF COUNTY FEE CHARGES OUT OF COUNTY TOTAL 1 x \$88 = \$88	88.00
03/31/2024	ADDITIONAL PASSENGER FEE CHARGES ADDITIONAL PASSENGER FEE TOTAL 3 x \$33 = \$99	99.00
03/31/2024	HOLIDAY FEE HOLIDAY FEE TOTAL 0 x \$38.50= \$0	0.00
03/31/2024	AFTER HOURS FEE BEFORE / AFTER HOURS 1x \$22= \$22	22.00
03/31/2024	AMBULATORY MILES AMULATORY MILES TOTAL 651 X\$ 3.03 = \$1972.53	1,972.53

VENDOR : #141087
CONTRACT : #BL101-22
GCID : #20221272

TOTAL DUE

\$2,812.93

THANK YOU.



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: January 18, 2023
Invoice #: Off Contract_December 2022
GCID #: 20191310

Received and confirmed
1/18/23 - Jessica Bankston

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract December 2022	1/18/2023	1/18/2023	NET 30	2/18/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	16	Ambulatory Miles	\$ 4.00		\$ 64.00
2	85	Wheelchair Miles	\$ 7.50		\$ 637.50
3	0	Out of County Fee Charges	\$ 50.00		
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00
5	0	Holiday Fee	\$ -		
6	0	Afterhours	\$ -		
		12-16-22 Discount		\$ 50.00	
				Total Discount	\$ 50.00
				Subtotal	\$ 671.50
				Sales Tax	
				Total	\$ 671.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immacuate Care Transportation Enterprise, Inc.

Date: February 6, 2023

Invoice #: OffContract_January_2023

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # BL119-19
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract Transportation:January 1-January 31	2/6/2023	2/6/2023	NET 30	3/6/23

Item #	Qty	Description	Unit Price	Discount	Total
1	0	Ambulatory Miles	\$ 5.00		
2	352	Wheelchair Miles	\$ 7.50		\$ 2,640.00
3	1	Morely Gholson Jan 13 trip to Atlanta during non business after hours	\$ 600.00		\$ 600.00
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00
5	0	Holiday Fee	n/a		
6	0	Afterhours	n/a		
7.00	0	Out of County	\$ 50.00		
			Total Discount		
					Subtotal \$ 3,260.00
					Sales Tax
					Total \$ 3,260.00

Thank you for your business!

Received & Confirmed
 by Jessica Bankston 3/15/23



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: March 15, 2023
Invoice #: Off Contract_February 2023

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract February 2023	2/15/2023	2/15/2023	NET 30	3/15/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	12	Ambulatory Miles	\$ 4.00		\$ 48.00
2	54	Wheelchair Miles	\$ 7.50		\$ 405.00
3	0	Out of County Fee Charges	\$ 50.00		
4	0	Additional Passenger Fee Charges	\$ 20.00		
5	0	Holiday Fee	\$ -		
6	0	Afterhours	\$ -		
				Total Discount	
					Subtotal \$ 453.00
					Sales Tax
					Total \$ 453.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: April 11, 2023
Invoice #: OAA_Off Contract_March 202
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA March 2023	4/11/2023	4/11/2023	NET 30	5/11/2023

Item #	Qty	Description	Unit Price	Discount	Total	
1	16	Ambulatory Miles	\$ 4.00		\$ 64.00	
2	78	Wheelchair Miles	\$ 7.50		\$ 585.00	
3	0	Out of County Fee Charges	\$ 50.00			
4	0	Additional Passenger Fee Charges	\$ 20.00			
5	0	Holiday Fee	\$ -			
6	1	Afterhours	\$ 50.00		\$ 50.00	
			Total Discount			
					Subtotal	\$ 699.00
					Sales Tax	
					Total	\$ 699.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: April 11, 2023
Invoice #: RG_Off Contract_March 2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG March 2023	4/11/2023	4/11/2023	NET 30	5/11/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	0	Ambulatory Miles	\$ 4.00		
2	98	Wheelchair Miles	\$ 7.50		\$ 735.00
3	1	Out of County Fee Charges	\$ 50.00		\$ 50.00
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00
5	0	Holiday Fee	\$ -		
6	0	Afterhours	\$ 50.00		
Total Discount					
Subtotal					\$ 805.00
Sales Tax					
Total					\$ 805.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: May 11, 2023
Invoice #: RG_Off Contract_April 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG April 2023	5/12/2023	5/12/2023	NET 30	6/12/2023

Item #	Qty	Description	Unit Price	Discount	Total	
1	0	Ambulatory Miles	\$ 4.00			
2	274	Wheelchair Miles	\$ 7.50		\$ 2,055.00	
3	3	Out of County Fee Charges	\$ 50.00		\$ 150.00	
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00	
5	0	Holiday Fee	\$ -			
6	0	Afterhours	\$ 50.00			
7	13	Overside WC	\$ 50.00		\$ 650.00	
			Total Discount			
					Subtotal	\$ 2,875.00
					Sales Tax	
					Total	\$ 2,875.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.

Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: May 12, 2023
Invoice #: GIG_Off Contract_April 2023
GCID #: 20191310

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG April 2023	5/12/2023	5/12/2023	NET 30	6/12/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	1940	Ambulatory Miles	\$ 4.00		\$ 7,760.00
2	10	Wheelchair Miles	\$ 7.50		\$ 75.00
3	0	Out of County Fee Charges	\$ 50.00		
4	0	Additional Passenger Fee Charges	\$ 20.00		
5	0	Holiday Fee	\$ -		
6	24	Afterhours	\$ 50.00		\$ 1,200.00
				Total Discount	
				Subtotal	\$ 9,035.00
				Sales Tax	
				Total	\$ 9,035.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.

Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: May 12, 2023
Invoice #: OAA_Off Contract_April 2023
GCID #: 20191310

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA April 2023	5/12/2023	5/12/2023	NET 30	6/12/2023

Item #	Qty	Description	Unit Price	Discount	Total	
1	38	Ambulatory Miles	\$ 4.00		\$ 152.00	
2	0	Wheelchair Miles	\$ 7.50			
3	1	Out of County Fee Charges	\$ 50.00		\$ 50.00	
4	0	Additional Passenger Fee Charges	\$ 20.00			
5	0	Holiday Fee	\$ -			
6	0	Afterhours	\$ 50.00			
			Total Discount			
					Subtotal	\$ 202.00
					Sales Tax	
					Total	\$ 202.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: June 11, 2023
Invoice #: RG_Off Contract_May 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG May 2023	6/12/2023	6/12/2023	NET 30	7/12/2023

Item #	Qty	Description	Unit Price	Discount	Total	
1	343	Ambulatory Miles	\$ 4.00		\$ 1,372.00	
2	645	Wheelchair Miles	\$ 7.50		\$ 4,837.50	
3	6	Out of County Fee Charges	\$ 50.00		\$ 300.00	
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00	
5	4	Holiday Fee	\$ 100.00		\$ 400.00	
6	0	Afterhours	\$ 50.00			
7	26	Overside WC	\$ 50.00		\$ 1,300.00	
			Total Discount			
					Subtotal	\$ 8,229.50
					Sales Tax	
					Total	\$ 8,229.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: July 7, 2023
Invoice #: OAA_Off Contract_June 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA June 2023	7/7/2023	7/7/2023	NET 30	8/7/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	3146	Ambulatory Miles	\$ 4.00		\$ 12,584.00
2	1107	Wheelchair Miles	\$ 7.50		\$ 8,302.50
3	8	Out of County Fee Charges	\$ 50.00		\$ 400.00
4	13	Additional Passenger Fee Charges	\$ 20.00		\$ 260.00
5	10	Holiday Fee	\$ 100.00		\$ 1,000.00
6	33	Beforehours/Afterhours/Weekends	\$ 50.00		\$ 1,650.00
7		Oversized Wheelchair	50.00		
			Total Discount		
					Subtotal \$ 24,196.50
					Sales Tax
					Total \$ 24,196.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: July 7, 2023
Invoice #: RG_Off Contract_June 2023
GCID #: 20191310

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG June 2023	7/7/2023	7/7/2023	NET 30	8/7/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	639	Ambulatory Miles	\$ 4.00		\$ 2,556.00
2	571	Wheelchair Miles	\$ 7.50		\$ 4,282.50
3	1	Out of County Fee Charges	\$ 50.00		\$ 50.00
4	3	Additional Passenger Fee Charges	\$ 20.00		\$ 60.00
5	6	Holiday Fee	\$ 100.00		\$ 600.00
6	0	Afterhours	\$ 50.00		
7	22	Oversized Wheelchair	50.00		\$ 1,100.00
Total Discount					
Subtotal					\$ 8,648.50
Sales Tax					
Total					\$ 8,648.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: July 7, 2023
Invoice #: GIG_Off Contract_June 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG June 2023	7/7/2023	7/7/2023	NET 30	8/7/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	4140	Ambulatory Miles	\$ 4.00		\$ 16,560.00
2	323	Wheelchair Miles	\$ 7.50		\$ 2,422.50
3	9	Out of County Fee Charges	\$ 50.00		\$ 450.00
4	5	Additional Passenger Fee Charges	\$ 20.00		\$ 100.00
5	9	Holiday Fee	\$ 100.00		\$ 900.00
6	43	Afterhours	\$ 50.00		\$ 2,150.00
7		Oversized Wheelchair	50.00		
Total Discount					
Subtotal					\$ 22,582.50
Sales Tax					
Total					\$ 22,582.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: August 8, 2023
 Invoice #: GIG_Off Contract_July 2023

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG July 2023	8/8/2023	8/8/2023	NET 30	9/8/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	3922	Ambulatory Miles	\$ 4.00		\$ 15,688.00
2	268	Wheelchair Miles	\$ 7.50		\$ 2,010.00
3	2	Out of County Fee Charges	\$ 50.00		\$ 100.00
4	13	Additional Passenger Fee Charges	\$ 20.00		\$ 260.00
5	2	Holiday Fee	\$ 100.00		\$ 200.00
6	25	Afterhours	\$ 50.00		\$ 1,250.00
7	3	Oversized Wheelchair	\$ 50.00		\$ 150.00
Total Discount					
					Subtotal \$ 19,658.00
					Sales Tax
					Total \$ 19,658.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: August 8, 2023
Invoice #: RG_Off Contract_July 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG July 2023	8/8/2023	8/8/2023	NET 30	9/8/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	560	Ambulatory Miles	\$ 4.00		\$ 2,240.00
2	432	Wheelchair Miles	\$ 7.50		\$ 3,240.00
3	1	Out of County Fee Charges	\$ 50.00		\$ 50.00
4	4	Additional Passenger Fee Charges	\$ 20.00		\$ 80.00
5	0	Holiday Fee	\$ 100.00		
6	0	Afterhours	\$ 50.00		
7	17	Oversized Wheelchair	\$ 50.00		\$ 850.00
			Total Discount		
					Subtotal \$ 6,460.00
					Sales Tax
					Total \$ 6,460.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: August 8, 2023
 Invoice #: OAA_Off Contract_July 2023
 GCID #: 20191310

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA July 2023	8/8/2023	8/8/2023	NET 30	9/8/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	2786.5	Ambulatory Miles	\$ 4.00		\$ 11,146.00
2	914	Wheelchair Miles	\$ 7.50		\$ 6,855.00
3	6	Out of County Fee Charges	\$ 50.00		\$ 300.00
4	15	Additional Passenger Fee Charges	\$ 20.00		\$ 300.00
5	6	Holiday Fee	\$ 100.00		\$ 600.00
6	36	Afterhours	\$ 50.00		\$ 1,800.00
7	4	Oversized Wheelchair	50.00		\$ 200.00
			Total Discount		
					Subtotal \$ 21,201.00
					Sales Tax
					Total \$ 21,201.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: September 6, 2023
Invoice #: OAA_Off Contract_August 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

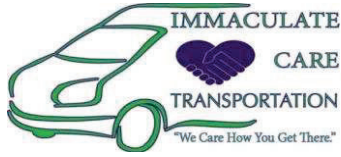
Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA August 2023	9/6/2023	9/6/2023	NET 30	10/6/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	3097	Ambulatory Miles	\$ 4.00		\$ 12,388.00
2	1305	Wheelchair Miles	\$ 7.50		\$ 9,787.50
3	7	Out of County Fee Charges	\$ 50.00		\$ 350.00
4	27	Additional Passenger Fee Charges	\$ 20.00		\$ 540.00
5	0	Holiday Fee	\$ 100.00		
6	30	Afterhours	\$ 50.00		\$ 1,500.00
7	6	Oversized Wheelchair	50.00		\$ 300.00

Total Discount					
	Subtotal				\$ 24,865.50
	Sales Tax				
	Total				\$ 24,865.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: September 6, 2023
Invoice #: RG_Off Contract_August 2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG August 2023	9/6/2023	9/6/2023	NET 30	10/6/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	382	Ambulatory Miles	\$ 4.00		\$ 1,528.00
2	623	Wheelchair Miles	\$ 7.50		\$ 4,672.50
3	3	Out of County Fee Charges	\$ 50.00		\$ 150.00
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00
5		Holiday Fee	\$ 100.00		
6		Afterhours	\$ 50.00		
7	26	Oversized Wheelchair	\$ 50.00		\$ 1,300.00
			Total Discount		
					Subtotal \$ 7,670.50
					Sales Tax
					Total \$ 7,670.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: September 6, 2023
Invoice #: GIG_Off Contract_August 2023

GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG August 2023	9/6/2023	9/6/2023	NET 30	10/6/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	3616	Ambulatory Miles	\$ 4.00		\$ 14,464.00
2	323	Wheelchair Miles	\$ 7.50		\$ 2,422.50
3	4	Out of County Fee Charges	\$ 50.00		\$ 200.00
4	12	Additional Passenger Fee Charges	\$ 20.00		\$ 240.00
5	0	Holiday Fee	\$ 100.00		
6	26	Afterhours	\$ 50.00		\$ 1,300.00
7	5	Oversized Wheelchair	\$ 50.00		\$ 250.00
				Total Discount	
					Subtotal \$ 18,876.50
					Sales Tax
					Total \$ 18,876.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: October 5, 2023
Invoice #: RG_Off Contract_September 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG September 2023	10/5/2023	10/5/2023	NET 30	11/5/2023

Item #	Qty	Description	Unit Price	Discount	Total	
1	415	Ambulatory Miles	\$ 4.00		\$ 1,660.00	
2	560	Wheelchair Miles	\$ 7.50		\$ 4,200.00	
3	1	Out of County Fee Charges	\$ 50.00		\$ 50.00	
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00	
5	3	Holiday Fee	\$ 100.00		\$ 300.00	
6	0	Afterhours	\$ 50.00			
7	22	Oversized Wheelchair	50.00		\$ 1,100.00	
			Total Discount			
					Subtotal	\$ 7,330.00
					Sales Tax	
					Total	\$ 7,330.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: October 5, 2023
Invoice #: OAA_Off Contract_September 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA September 2023	10/5/2023	10/5/2023	NET 30	11/5/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	2958	Ambulatory Miles	\$ 4.00		\$ 11,832.00
2	1156	Wheelchair Miles	\$ 7.50		\$ 8,670.00
3	17	Out of County Fee Charges	\$ 50.00		\$ 850.00
4	22	Additional Passenger Fee Charges	\$ 20.00		\$ 440.00
5	5	Holiday Fee	\$ 100.00		\$ 500.00
6	37	Afterhours	\$ 50.00		\$ 1,850.00
7	6	Oversized Wheelchair	50.00		\$ 300.00
			Total Discount		
					Subtotal \$ 24,442.00
					Sales Tax
					Total \$ 24,442.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: November 6, 2023
Invoice #: RG_Off Contract_October 2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG October 2023	11/6/2023	11/6/2023	NET 30	12/6/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	477	Ambulatory Miles	\$ 4.00		\$ 1,908.00
2	560	Wheelchair Miles	\$ 7.50		\$ 4,200.00
3		Out of County Fee Charges	\$ 50.00		
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00
5		Holiday Fee	\$ 100.00		
6		Afterhours	\$ 50.00		
7	23	Oversized Wheelchair	50.00		\$ 1,150.00
			Total Discount		
					Subtotal \$ 7,278.00
					Sales Tax
					Total \$ 7,278.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: November 6, 2023
Invoice #: OAA_Off Contract_October 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA October 2023	11/6/2023	11/6/2023	NET 30	12/0/23

Item #	Qty	Description	Unit Price	Discount	Total
1	3426	Ambulatory Miles	\$ 4.00		\$ 13,704.00
2	967	Wheelchair Miles	\$ 7.50		\$ 7,252.50
3	4	Out of County Fee Charges	\$ 50.00		\$ 200.00
4	13	Additional Passenger Fee Charges	\$ 20.00		\$ 260.00
5	0	Holiday Fee	\$ 100.00		
6	43	Afterhours	\$ 50.00		\$ 2,150.00
7	5	Oversized Wheelchair	50.00		\$ 250.00
			Total Discount		
					Subtotal \$ 23,816.50
					Sales Tax
					Total \$ 23,816.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Date: November 6, 2023
Invoice #: GIG_Off Contract_October 2023
GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG October 2023	11/6/2023	11/6/2023	NET 30	12/6/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	4095	Ambulatory Miles	\$ 4.00		\$ 16,380.00
2	327	Wheelchair Miles	\$ 7.50		\$ 2,452.50
3	4	Out of County Fee Charges	\$ 50.00		\$ 200.00
4	15	Additional Passenger Fee Charges	\$ 20.00		\$ 300.00
5		Holiday Fee	\$ 100.00		
6	36	Afterhours	\$ 50.00		\$ 1,800.00
7	5	Oversized Wheelchair	\$ 50.00		\$ 250.00
Total Discount					
					Subtotal
					Sales Tax
					Total \$ 21,382.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: December 14, 2023
Invoice #: GIG_Off Contract_November 2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG November 2023	12/14/2023	12/14/2023	NET 30	1/14/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	4251	Ambulatory Miles	\$ 4.00		\$ 17,004.00
2	258	Wheelchair Miles	\$ 7.50		\$ 1,935.00
3	2	Out of County Fee Charges	\$ 50.00		\$ 100.00
4	14	Additional Passenger Fee Charges	\$ 20.00		\$ 280.00
5	1	Holiday Fee	\$ 100.00		\$ 100.00
6	36	Afterhours	\$ 50.00		\$ 1,800.00
7	7	Oversized Wheelchair	\$ 50.00		\$ 350.00
			Total Discount		
					Subtotal \$ 21,569.00
					Sales Tax
					Total \$ 21,569.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: December 14, 2023
Invoice #: RG_Off Contract_November 2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG November 2023	12/14/2023	12/14/2023	NET 30	1/14/2024

Item #	Qty	Description	Unit Price	Discount	Total	
1	412	Ambulatory Miles	\$ 4.00		\$ 1,648.00	
2	386	Wheelchair Miles	\$ 7.50		\$ 2,895.00	
3	1	Out of County Fee Charges	\$ 50.00		\$ 50.00	
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00	
5		Holiday Fee	\$ 100.00			
6		Afterhours	\$ 50.00			
7	14	Oversized Wheelchair	\$ 50.00		\$ 700.00	
			Total Discount			
					Subtotal	\$ 5,313.00
					Sales Tax	
					Total	\$ 5,313.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: November 14, 2023
Invoice #: OAA_Off Contract_Number 2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA Number 2023	12/14/2023	12/14/2023	NET 30	1/14/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	2700	Ambulatory Miles	\$ 4.00		\$ 10,800.00
2	679	Wheelchair Miles	\$ 7.50		\$ 5,092.50
3	4	Out of County Fee Charges	\$ 50.00		\$ 200.00
4	9	Additional Passenger Fee Charges	\$ 20.00		\$ 180.00
5	3	Holiday Fee	\$ 100.00		\$ 300.00
6	28	Afterhours	\$ 50.00		\$ 1,400.00
7	7	Oversized Wheelchair	50.00		\$ 350.00
8.00	19	Weekend Fee	\$50		\$ 950.00
			Total Discount		
					Subtotal \$ 19,272.50
					Sales Tax
					Total \$ 19,272.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: January 3, 2024
Invoice #: OAA_Off Contract_December2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA December 2023	1/4/2024	1/4/2024	NET 30	2/4/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	2919	Ambulatory Miles	\$ 4.00		\$ 11,676.00
2	754	Wheelchair Miles	\$ 7.50		\$ 5,655.00
3	6	Out of County Fee Charges	\$ 50.00		\$ 300.00
4	18	Additional Passenger Fee Charges	\$ 20.00		\$ 360.00
5	0	Holiday Fee	\$ 100.00		
6	31	Afterhours	\$ 50.00		\$ 1,550.00
7	8	Oversized Wheelchair	50.00		\$ 400.00
8.00	26	Weekend Fee	\$50		\$ 1,300.00
Total Discount					
Subtotal					\$ 21,241.00
Sales Tax					
Total					\$ 21,241.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!

Rec'd/Confirmed
 Jessica Bankston 1/8/24



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: January 3, 2024
Invoice #: RG_Off Contract_December 2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG December 2023	1/3/2024	1/3/2024	NET 30	2/3/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	417	Ambulatory Miles	\$ 4.00		\$ 1,668.00
2	390	Wheelchair Miles	\$ 7.50		\$ 2,925.00
3	0	Out of County Fee Charges	\$ 50.00		
4	0	Additional Passenger Fee Charges	\$ 20.00		
5	0	Holiday Fee	\$ 100.00		
6	0	Afterhours	\$ 50.00		
7	15	Oversized Wheelchair	\$ 50.00		\$ 750.00
			Total Discount		
					Subtotal \$ 5,343.00
					Sales Tax
					Total \$ 5,343.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: January 5, 2024
Invoice #: GIG_Off Contract_December 2023
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG December 2023	1/5/2024	1/5/2024	NET 30	2/5/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	4345	Ambulatory Miles	\$ 4.00		\$ 17,380.00
2	434	Wheelchair Miles	\$ 7.50		\$ 3,255.00
3	2	Out of County Fee Charges	\$ 50.00		\$ 100.00
4	14	Additional Passenger Fee Charges	\$ 20.00		\$ 280.00
5	0	Holiday Fee	\$ 100.00		
6	43	Afterhours	\$ 50.00		\$ 2,150.00
7	12	Oversized Wheelchair	\$ 50.00		\$ 600.00
				Total Discount	
					Subtotal \$ 23,765.00
					Sales Tax
					Total \$ 23,765.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: February 9, 2024

1590 Atkinson Rd
Suite 201
Lawrenceville, GA 30043
Phone: (813) 493-1930

Invoice #: GIG_Off Contract_January 2024

GCID #: 20191310

To: Disbursements
Gwinnett County Board of Commissioners
Contract # Off Contract
75 Langley Drive
Lawrenceville, GA 30046

Remit To:
Immaculate Care Transportation Enterprise, Inc.
1590 Atkinson Rd, Suite 201
Lawrenceville, GA 30043
Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG January 2024	2/9/2024	2/9/2023	NET 30	3/9/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	3977	Ambulatory Miles	\$ 4.00		\$ 15,908.00
2	320	Wheelchair Miles	\$ 7.50		\$ 2,400.00
3	1	Out of County Fee Charges	\$ 50.00		\$ 50.00
4	6	Additional Passenger Fee Charges	\$ 20.00		\$ 120.00
5	1	Holiday Fee	\$ 100.00		\$ 100.00
6	32	Afterhours	\$ 50.00		\$ 1,600.00
7	5	Oversized Wheelchair	\$ 50.00		\$ 250.00
Total Discount					
Subtotal					\$ 20,428.00
Sales Tax					
Total					\$ 20,428.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.

Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: February 9, 2024
Invoice #: OAA_Off Contract_January 2024

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA January 2024	2/9/2024	2/9/2023	NET 30	3/9/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	3083	Ambulatory Miles	\$ 4.00		\$ 12,332.00
2	549	Wheelchair Miles	\$ 7.50		\$ 4,117.50
3	7	Out of County Fee Charges	\$ 50.00		\$ 350.00
4	10	Additional Passenger Fee Charges	\$ 20.00		\$ 200.00
5	8	Holiday Fee	\$ 100.00		\$ 800.00
6	27	Afterhours	\$ 50.00		\$ 1,350.00
7	11	Oversized Wheelchair	50.00		\$ 550.00
8.00	13	Weekend Fee	\$50		\$ 650.00
Total Discount					
Subtotal					\$ 20,349.50
Sales Tax					
Total					\$ 20,349.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: February 9, 2024
Invoice #: RG_Off Contract_January 2024
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG January 2024	2/9/2024	2/9/2024	NET 30	3/9/2024

Item #	Qty	Description	Unit Price	Discount	Total	
1	386	Ambulatory Miles	\$ 4.00		\$ 1,544.00	
2	517	Wheelchair Miles	\$ 7.50		\$ 3,877.50	
3	4	Out of County Fee Charges	\$ 50.00		\$ 200.00	
4	4	Additional Passenger Fee Charges	\$ 20.00		\$ 80.00	
5	4	Holiday Fee	\$ 100.00		\$ 400.00	
6	1	Afterhours	\$ 50.00		\$ 50.00	
7	18	Oversized Wheelchair	\$ 50.00		\$ 900.00	
			Total Discount			
					Subtotal	\$ 7,051.50
					Sales Tax	
					Total	\$ 7,051.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: March 12, 2024
Invoice #: GIG_Off Contract_February 2024

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG February 2024	3/12/2024	3/12/2024	NET 30	4/12/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	3721	Ambulatory Miles	\$ 4.00		\$ 14,884.00
2	173	Wheelchair Miles	\$ 7.50		\$ 1,297.50
3	3	Out of County Fee Charges	\$ 50.00		\$ 150.00
4	6	Additional Passenger Fee Charges	\$ 20.00		\$ 120.00
5	0	Holiday Fee	\$ 100.00		
6	43	Afterhours	\$ 50.00		\$ 2,150.00
7	3	Oversized Wheelchair	\$ 50.00		\$ 150.00
Total Discount					
Subtotal					\$ 18,751.50
Sales Tax					
Total					\$ 18,751.50

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: March 12, 2024
Invoice #: OAA_Off Contract_February 2024
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA February 2024	3/12/2024	3/12/2024	NET 30	4/12/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	2750	Ambulatory Miles	\$ 4.00		\$ 11,000.00
2	728	Wheelchair Miles	\$ 7.50		\$ 5,460.00
3	4	Out of County Fee Charges	\$ 50.00		\$ 200.00
4	18	Additional Passenger Fee Charges	\$ 20.00		\$ 360.00
5	0	Holiday Fee	\$ 100.00		
6	28	Afterhours	\$ 50.00		\$ 1,400.00
7	5	Oversized Wheelchair	50.00		\$ 250.00
8.00	15	Weekend Fee	\$50		\$ 750.00
Total Discount					
Subtotal					\$ 19,420.00
Sales Tax					
Total					\$ 19,420.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: March 12, 2024
Invoice #: RG_Off Contract_February 2024

GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG February 2024	3/12/2024	3/12/2024	NET 30	4/12/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	233	Ambulatory Miles	\$ 4.00		\$ 932.00
2	418	Wheelchair Miles	\$ 7.50		\$ 3,135.00
3	3	Out of County Fee Charges	\$ 50.00		\$ 150.00
4	4	Additional Passenger Fee Charges	\$ 20.00		\$ 80.00
5	0	Holiday Fee	\$ 100.00		
6	0	Afterhours	\$ 50.00		
7	16	Oversized Wheelchair	\$ 50.00		\$ 800.00
			Total Discount		
					Subtotal \$ 5,097.00
					Sales Tax
					Total \$ 5,097.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: April 10, 2024
Invoice #: RG_Off Contract_March 2024
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract RG February 2024	4/9/2024	4/9/2024	NET 30	5/10/2024

Item #	Qty	Description	Unit Price	Discount	Total	
1	286	Ambulatory Miles	\$ 4.00		\$ 1,144.00	
2	408	Wheelchair Miles	\$ 7.50		\$ 3,060.00	
3	1	Out of County Fee Charges	\$ 50.00		\$ 50.00	
4	1	Additional Passenger Fee Charges	\$ 20.00		\$ 20.00	
5	0	Holiday Fee	\$ 100.00			
6	2	Afterhours	\$ 50.00		\$ 100.00	
7	15	Oversized Wheelchair	\$ 50.00		\$ 750.00	
			Total Discount			
					Subtotal	\$ 5,124.00
					Sales Tax	
					Total	\$ 5,124.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

Date: April 10, 2024
Invoice #: GIG_Off Contract_March 2024
GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590 Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract GIG March 2024	4/10/2024	4/10/2024	NET 30	5/10/2024

Item #	Qty	Description	Unit Price	Discount	Total	
1	3627	Ambulatory Miles	\$ 4.00		\$ 14,508.00	
2	390	Wheelchair Miles	\$ 7.50		\$ 2,925.00	
3	4	Out of County Fee Charges	\$ 50.00		\$ 200.00	
4	11	Additional Passenger Fee Charges	\$ 20.00		\$ 220.00	
5	0	Holiday Fee	\$ 100.00			
6	47	Afterhours	\$ 50.00		\$ 2,350.00	
7	10	Oversized Wheelchair	\$ 50.00		\$ 500.00	
			Total Discount			
					Subtotal	\$ 20,703.00
					Sales Tax	
					Total	\$ 20,703.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!



Invoice

Immaculate Care Transportation Enterprise, Inc.

Date: 4/10/2024
Invoice #: OAA_Off Contract_March 2024

1590 Atkinson Rd
 Suite 201
 Lawrenceville, GA 30043
 Phone: (813) 493-1930

GCID #: 20191310

To: Disbursements
 Gwinnett County Board of Commissioners
 Contract # Off Contract
 75 Langley Drive
 Lawrenceville, GA 30046

Remit To:
 Immaculate Care Transportation Enterprise, Inc.
 1590Atkinson Rd, Suite 201
 Lawrenceville, GA 30043
 Phone: (678) 629-3747

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
152085	Transportation	Off Contract OAA March 2024	4/10/2024	4/10/2024	NET 30	5/10/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	2807	Ambulatory Miles	\$ 4.00		\$ 11,228.00
2	910	Wheelchair Miles	\$ 7.50		\$ 6,825.00
3	6	Out of County Fee Charges	\$ 50.00		\$ 300.00
4	21	Additional Passenger Fee Charges	\$ 20.00		\$ 420.00
5	0	Holiday Fee	\$ 100.00		
6	31	Afterhours	\$ 50.00		\$ 1,550.00
7	11	Oversized Wheelchair	50.00		\$ 550.00
8.00	14	Weekend Fee	\$50		\$ 700.00
Total Discount					
Subtotal					\$ 21,573.00
Sales Tax					
Total					\$ 21,573.00

Make all checks payable to IMMACULATE CARE TRANSPORTATION ENTERPRISE, INC.
Thank you for your business!

Received and Confirmed by
Jessica Bankston 7/3/23

Invoice

Date: 7/1/23

Invoice #: 1

Transit Pro
730 Peachtree NE Suite 570
Atlanta, GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta, GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
	Transportation	Transit Pro - June 2023 OAA Program	7/1/2023	7/3/2023	NET 30	8/3/2023

Item #	Qty	Description	Custom column	Unit Price	Discount	Total
1	242	Ambulatory Miles @ 5.00/mile		\$ 5.00		\$ 1,210.00
2	46	Wheelchair Miles @ 6.00/mile		\$ 6.00		\$ 276.00
3	1	Out of County Fee Charge @ 150.00 per trip		\$ 150.00		\$ 150.00
4	0	Additional Passenger Fee Charges @ 50.00 per passenger		\$ 50.00		\$ -
5	0	Holiday Fee @ 100.00 per holiday		\$ 100.00		\$ -
6	0	Before 6AM/After 6PM @ 200.00 per trip		\$ 200.00		\$ -
7	3	Out of County Fee's (Discounted to 100.00 per trip)		100.00		300.00
Total Discount						

Subtotal	\$ 1,936.00
Sales Tax	-
Total	\$ 1,936.00

Invoice

8/1/2023

Invoice #:4

Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

GCID #: 168570

To: Disbursements
 Gwinnett County Board of Commissioners
 75 Langely Drive
 Lawrenceville, GA 30046

Remit To:
 Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -July 2023 OAA Program	8/1/2023	8/1/2023	NET 30	8/15/2023
					NET 15 (e-payable)	

Item #	Qty	Description	Custom column	Unit Price	Discount	Total
1	591	Ambulatory Miles @ 5.00/mile		\$ 5.00		\$ 2,955.00
2	523	Wheelchair Miles @ 6.00/mile		\$ 6.00		\$ 3,138.00
3	2	Out of County Fee Charges @ 150.00 per trip		\$ 150.00		\$ 300.00
4	4	Additional Passengers @ 50.00 per passenger		\$ 50.00		\$ 200.00
5	2	Holiday Fee 100.00 per Holiday		\$ 100.00		\$ 200.00
6	2	Before After 6am/After 6pm @ 200.00 per trip		\$ 200.00		\$ 400.00
	15	OOCT (Discounted) 15 @ 100.00		\$100		\$1,500.00
Total Discount						

Subtotal	\$ 8,693.00
Sales Tax	-
Total	\$ 8,693.00

Received & Confirmed
Jessica Bankston 8/8/23

Invoice

8/2/2023

Invoice: 6

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #: 168570

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -July 2023 RG Program	8/2/2023	8/2/2023	NET 15 (e-payable)	8/16/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	28	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 140.00
2	50	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 300.00
3	0	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		
4	0	Additional Passengers @ 50.00 per passenger	\$ 50.00		
5	0	Holiday Fee 100.00 per Holiday	\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		
Total Discount					

Subtotal	\$ 440.00
Sales Tax	-
Total	\$ 440.00

Confirmed by Jessica Bankston
9/1/23

Invoice

9/1/2023

Invoice: 8

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -August 2023 GIG Program	9/1/2023	9/1/2023	ET 30 Direct Depos	9/30/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	204	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 1,020.00
2	133	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 798.00
3	0	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		
4	0	Additional Passengers @ 50.00 per passenger	\$ 50.00		
5	0	Holiday Fee 100.00 per Holiday	\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		

Total Discount

Subtotal	\$ 1,818.00
Sales Tax	-
Total	\$ 1,818.00

Confirmed by
 Jessica Bankston 9/6/23

Invoice

9/5/2023

Invoice: 9

Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

GCID #:

To: Disbursements
 Gwinnett County Board of Commissioners
 75 Langely Drive
 Lawrenceville, GA 30046

Remit To:
 Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -August 2023 OAA Program	9/1/2023	9/5/2023	ET 30 Direct Depos	9/30/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	969	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 4,845.00
2	973	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 5,838.00
3	7	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		\$ 1,050.00
4	2	Additional Passengers @ 50.00 per passenger	\$ 50.00		\$ 100.00
5	0	Holiday Fee 100.00 per Holiday	\$ 100.00		
6	2	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		\$ 400.00
7	13	OOCT (Discounted) @ 100.00	\$100		\$ 1,300.00
				Total Discount	

Subtotal	\$	13,533.00
Sales Tax		-
Total	\$	13,533.00

Invoice

10/2/2023

Invoice: 10

Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

GCID #:

To: Disbursements
 Gwinnett County Board of Commissioners
 75 Langely Drive
 Lawrenceville, GA 30046

Remit To:
 Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -September 2023 Ride Gwinnett Program	10/2/2023	10/2/2023	NET 15 E-Payable	10/15/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	58	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 290.00
2	293	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 1,758.00
3	0	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		
4	0	Additional Passengers @ 50.00 per passenger	\$ 50.00		
5	0	Holiday Fee 100.00 per Holiday	\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		
				Total Discount	
					Subtotal \$ 2,048.00
					Sales Tax -
					Total \$ 2,048.00

Invoice

10/2/2023

Invoice: 11

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -September 2023 GIG Program	10/2/2023	10/2/2023	NET 15 E-Payable	10/15/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	758	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 3,790.00
2	120	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 720.00
3	0	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		
4	1	Additional Passengers @ 50.00 per passenger	\$ 50.00		\$ 50.00
5	1	Holiday Fee 100.00 per Holiday	\$ 100.00		\$ 100.00
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		

Total Discount

Subtotal	\$ 4,660.00
Sales Tax	-
Total	\$ 4,660.00

Invoice

10/2/2023

Invoice: 12

Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

GCID #:

To: Disbursements
 Gwinnett County Board of Commissioners
 75 Langely Drive
 Lawrenceville, GA 30046

Remit To:
 Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -September 2023 OAA Program	10/2/2023	10/2/2023	NET 15 E-Payable	10/15/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	1860	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 9,300.00
2	1054	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 6,324.00
3	7	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		\$ 1,050.00
4	5	Additional Passengers @ 50.00 per passenger	\$ 50.00		\$ 250.00
5	6	Holiday Fee @ 100.00	\$ 100.00		\$ 600.00
6	18	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		\$ 3,600.00
7	13	OOCT (Discounted) @ 100.00	\$100		\$ 1,300.00

Total Discount

Subtotal	\$ 22,424.00
Sales Tax	-
Total	\$ 22,424.00

Received & Confirmed
Jessica Bankston 11/3/23

Invoice

11/2/2023

Invoice: 15

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -October 2023 OAA Program	11/2/2023	11/2/2023	NET 15 E-Payable	11/15/2023

Item #	Qty	Description	Unit Price	Discount	Total
1	2025	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 10,125.00
2	975	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 5,850.00
3	0	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		
4	14	Additional Passengers @ 50.00 per passenger	\$ 50.00		\$ 700.00
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	29	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		\$ 5,800.00
7	16	OOCT (Discounted) @ 100.00	\$100		\$ 1,600.00

Total Discount

Subtotal	\$ 24,075.00
Sales Tax	-
Total	\$ 24,075.00

Invoice

11/2/2023

Invoice: 13

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -October 2023 GIG Program	11/2/2023	11/2/2023	NET 15 E-Payable	11/15/2023

Item #	Qty	Description	Custom column	Unit Price	Discount	Total
1	970	Ambulatory Miles @ 5.00/mile		\$ 5.00		\$ 4,850.00
2	122	Wheelchair Miles @ 6.00/mile		\$ 6.00		\$ 732.00
3	0	Out of County Fee Charges @ 150.00 per trip		\$ 150.00		
4	0	Additional Passengers @ 50.00 per passenger		\$ 50.00		
5	0	Holiday Fee 100.00 per Holiday		\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip		\$ 200.00		

Total Discount

Subtotal	\$	5,582.00
Sales Tax		-
Total	\$	5,582.00

Invoice

11/2/2023

Invoice: 14

Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

GCID #:

To: Disbursements
 Gwinnett County Board of Commissioners
 75 Langely Drive
 Lawrenceville, GA 30046

Remit To:
 Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -October 2023 RG Program	11/2/2023	11/2/2023	NET 15 E-Payable	11/15/2023

Item #	Qty	Description	Custom column	Unit Price	Discount	Total
1	80	Ambulatory Miles @ 5.00/mile		\$ 5.00		\$ 400.00
2	249	Wheelchair Miles @ 6.00/mile		\$ 6.00		\$ 1,494.00
3	1	Out of County Fee Charges @ 150.00 per trip		\$ 150.00		\$ 150.00
4	0	Additional Passengers @ 50.00 per passenger		\$ 50.00		
5	0	Holiday Fee 100.00 per Holiday		\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip		\$ 200.00		
				Total Discount		

Subtotal	\$ 2,044.00
Sales Tax	-
Total	\$ 2,044.00

Rec'd/Confirmed by
Jessica Bankston 12/8/23

Invoice

12/1/2023

Invoice: 17

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro - November 2023 GIG Program	12/1/2023	12/1/2023	NET 15 E-Payable	12/15/2023

Item #	Qty	Description	Custom column	Unit Price	Discount	Total
1	996	Ambulatory Miles @ 5.00/mile		\$ 5.00		\$ 4,980.00
2	101	Wheelchair Miles @ 6.00/mile		\$ 6.00		\$ 606.00
3	0	Out of County Fee Charges @ 150.00 per trip		\$ 150.00		
4	0	Additional Passengers @ 50.00 per passenger		\$ 50.00		
5	3	Holiday Fee @ 100.00		\$ 100.00		\$ 300.00
6	1	Before After 6am/After 6pm @ 200.00 per trip		\$ 200.00		\$ 200.00

	Total Discount	
		Subtotal \$ 6,086.00
		Sales Tax -
		Total \$ 6,086.00

Invoice

1/2/2024

Invoice: 19

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -December 2023 OAA Program	1/2/2024	1/2/2024	NET 15 E-Payable	1/15/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	1937	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 9,685.00
2	842	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 5,052.00
3	4	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		\$ 600.00
4	16	Additional Passengers @ 50.00 per passenger	\$ 50.00		\$ 800.00
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	14	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		\$ 2,800.00
7	17	OCCT (Discount) @ \$100	\$100		\$ 1,700.00
Total Discount					

Subtotal	\$ 20,637.00
Sales Tax	-
Total	\$ 20,637.00

Invoice

1/2/2024

Invoice: 20

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -December 2023 RG Program	1/2/2024	1/2/2024	NET 15 E-Payable	1/15/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	35	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 175.00
2	150	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 900.00
3	0	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		
4	0	Additional Passengers @ 50.00 per passenger	\$ 50.00		
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		
Total Discount					

Subtotal	\$	1,075.00
Sales Tax		-
Total	\$	1,075.00

Invoice

1/2/2024

Invoice: 21

Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

GCID #:

To: Disbursements
 Gwinnett County Board of Commissioners
 75 Langely Drive
 Lawrenceville, GA 30046

Remit To:
 Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -December 2023 GIG Program	1/2/2024	1/2/2024	NET 15 E-Payable	1/15/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	1043	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 5,215.00
2	0	Wheelchair Miles @ 6.00/mile	\$ 6.00		
3	1	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		\$ 150.00
4	0	Additional Passengers @ 50.00 per passenger	\$ 50.00		
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		
Total Discount					

Subtotal	\$ 5,365.00
Sales Tax	-
Total	\$ 5,365.00

Invoice

2/1/2024

Invoice: 22

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -January 2024 OAA Program	2/1/2024	2/1/2024	NET 15 E-Payable	2/15/2024

Item #	Qty	Description	Custom column	Unit Price	Discount	Total
1	1973	Ambulatory Miles @ 5.00/mile		\$ 5.00		\$ 9,865.00
2	940	Wheelchair Miles @ 6.00/mile		\$ 6.00		\$ 5,640.00
3	2	Out of County Fee Charges @ 150.00 per trip		\$ 150.00		\$ 300.00
4	15	Additional Passengers @ 50.00 per passenger		\$ 50.00		\$ 750.00
5	17	Holiday Fee @ 100.00		\$ 100.00		\$ 1,700.00
6	14	Before After 6am/After 6pm @ 200.00 per trip		\$ 200.00		\$ 2,800.00
7	17	OOCT Discounted @ \$100		\$100		\$ 1,700.00

Total Discount

Subtotal	\$	22,755.00
Sales Tax		-
Total	\$	22,755.00

Invoice

2/1/2024

Invoice: 23

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -January 2024 RG Program	2/1/2024	2/1/2024	NET 15 E-Payable	2/15/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	69	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 345.00
2	120	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 720.00
3	0	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		
4	0	Additional Passengers @ 50.00 per passenger	\$ 50.00		
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		

Total Discount

Subtotal	\$	1,065.00
Sales Tax		-
Total	\$	1,065.00

Invoice

3/1/2024

Invoice: 25

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -February 2024 OAA Program	3/1/2024	3/1/2024	NET 15 E-Payable	3/15/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	1541	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 7,705.00
2	905	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 5,430.00
3	1	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		\$ 150.00
4	16	Additional Passengers @ 50.00 per passenger	\$ 50.00		\$ 800.00
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	13	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		\$ 2,600.00
7	14	OOCT (Discount) @ 100.00	\$100		\$1,400

Total Discount

Subtotal	\$ 18,085.00
Sales Tax	-
Total	\$ 18,085.00

Invoice

3/1/2024

Invoice: 26

Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

GCID #:

To: Disbursements
 Gwinnett County Board of Commissioners
 75 Langely Drive
 Lawrenceville, GA 30046

Remit To:
 Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -February 2024 GIG Program	3/1/2024	3/1/2024	NET 15 E-Payable	3/15/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	1110	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 5,550.00
2	14	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 84.00
3	4	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		\$ 600.00
4	0	Additional Passengers @ 50.00 per passenger	\$ 50.00		
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		

Total Discount

Subtotal	\$ 6,234.00
Sales Tax	-
Total	\$ 6,234.00

Invoice was reconciled/confirmed with provider on
4/5/24 by Jessica Bankston

Invoice

4/1/2024

Invoice: 28

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -March 2024 OAA Program	4/1/2024	4/1/2024	NET 15 E-Payable	4/15/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	1487	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 7,435.00
2	785	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 4,710.00
3	1	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		\$ 150.00
4	14	Additional Passengers @ 50.00 per passenger	\$ 50.00		\$ 700.00
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	16	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		\$ 3,200.00
7	9	OOCT (Discounted) @100.00	\$900		\$900
Total Discount					

Subtotal	\$ 17,095.00
Sales Tax	-
Total	\$ 17,095.00

Invoice

4/1/2024

Invoice: 29

Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

GCID #:

To: Disbursements
 Gwinnett County Board of Commissioners
 75 Langely Drive
 Lawrenceville, GA 30046

Remit To:
 Transit Pro LLC
 730 Peachtree NE Suite 570
 Atlanta GA 30308
 478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -March 2024 GIG Program	4/1/2024	4/1/2024	NET 15 E-Payable	4/15/2024

Item #	Qty	Description	Unit Price	Discount	Total
1	971	Ambulatory Miles @ 5.00/mile	\$ 5.00		\$ 4,855.00
2	88	Wheelchair Miles @ 6.00/mile	\$ 6.00		\$ 528.00
3	2	Out of County Fee Charges @ 150.00 per trip	\$ 150.00		\$ 300.00
4	2	Additional Passengers @ 50.00 per passenger	\$ 50.00		\$ 100.00
5	0	Holiday Fee @ 100.00	\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip	\$ 200.00		

Total Discount

Subtotal	\$ 5,783.00
Sales Tax	-
Total	\$ 5,783.00

Invoice

4/1/2024

Invoice: 30

Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

GCID #:

To: Disbursements
Gwinnett County Board of Commissioners
75 Langely Drive
Lawrenceville, GA 30046

Remit To:
Transit Pro LLC
730 Peachtree NE Suite 570
Atlanta GA 30308
478-357-2043

Vendor #	Job	Project	Invoice Date	Delivery Date	Payment Terms	Due Date
168570	Transportation	Transit Pro -March 2024 RG Program	4/1/2024	4/1/2024	NET 15 E-Payable	4/15/2024

Item #	Qty	Description	Custom column	Unit Price	Discount	Total
1	10	Ambulatory Miles @ 5.00/mile		\$ 5.00		\$ 50.00
2	88	Wheelchair Miles @ 6.00/mile		\$ 6.00		\$ 528.00
3	0	Out of County Fee Charges @ 150.00 per trip		\$ 150.00		
4	1	Additional Passengers @ 50.00 per passenger		\$ 50.00		\$ 50.00
5	0	Holiday Fee @ 100.00		\$ 100.00		
6	0	Before After 6am/After 6pm @ 200.00 per trip		\$ 200.00		

Total Discount

Subtotal	\$ 628.00
Sales Tax	-
Total	\$ 628.00

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240878			
Department:	Financial Services	Date Submitted:	09/09/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	tgrindley-fuller	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="text" value="No"/>
of the August 31, 2024 Monthly Financial Status Report and ratification of all budget amendments.			
Attachments	August 31, 2024 Monthly Financial Report, Financial Supplement		
Authorization: Chairwoman's Signature?	<input type="text" value="No"/>		
Staff Recommendation	Approval		
BAC Action:			
Department Head	bjalexzulian (9/24/2024)		
Attorney	abcauthen (9/25/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various	*	*	mbwoods (9/24/2024)
Finance Comments	*The financial status report recognizes all County budget adjustments through August 2024			FinDir's Initials
				bjalexzulian (9/24/2024)

Budget Adjust
 Grand Jury

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



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
AUGUST 31, 2024
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com



MEMORANDUM

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

FROM: Buffy Alexzulian
Director of Financial Services

DATE: September 17, 2024

SUBJECT: Monthly Financial Report for the Period Ended August 31, 2024

This report, which includes unaudited information through the eighth month of fiscal year 2024, is prepared by the Department of Financial Services as a summary of revenues and expenditures for all County operating funds. The primary purpose of this monthly report is to provide timely information regarding year-to-date financial performance.

This report includes:

Executive Summary	Page 2
General Fund	Page 3
Service District Funds	Page 6
Water & Sewer Operating Fund	Page 9
Administrative Support Fund	Page 10
Recurring Items	Page 11
Financial Report	Page 12
Budget Adjustments by Fund Schedule	Page 59

EXECUTIVE SUMMARY

Property Tax Bills

Real and personal property tax bills have been mailed and are due October 15. Property tax bills are available [online](#) for viewing and payment. Additional information on millage rates is available on the County's [Property Information](#) and [Service Districts Explained](#) webpages. [Click here](#) to watch a video for a better understanding of your property tax bill.

2025 Budget Preparation

As of the date of this report, departments and elected officials have submitted their capital and operating budgets including revenue estimates and new operational requests. From August 26, 2024, through August 29, 2024, departments and elected officials presented their 2025 business plans to Chairwoman Nicole Hendrickson and the citizen review committee members for consideration. Business plan presentations have been recorded and are available on the County website's [2025 Budget Review Meetings](#) page.

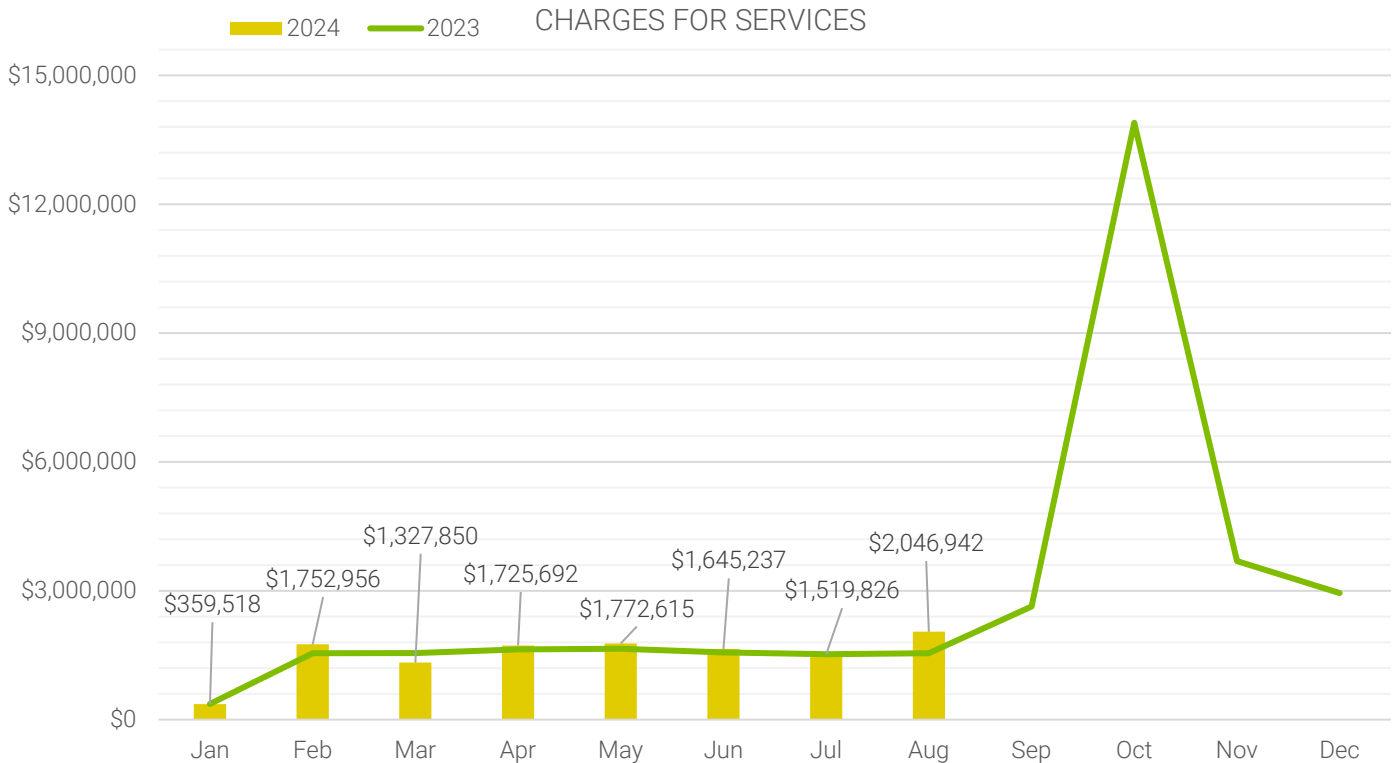
The citizen review committee includes three Gwinnett residents who were invited by the Chairwoman to make recommendations for the proposed budget. Two of this year's committee members, David Cuffie, and Ronald S. Skeete are veterans of the committee. New to the committee this year is Denise Rumbaugh.

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

GENERAL FUND (PAGE 12)

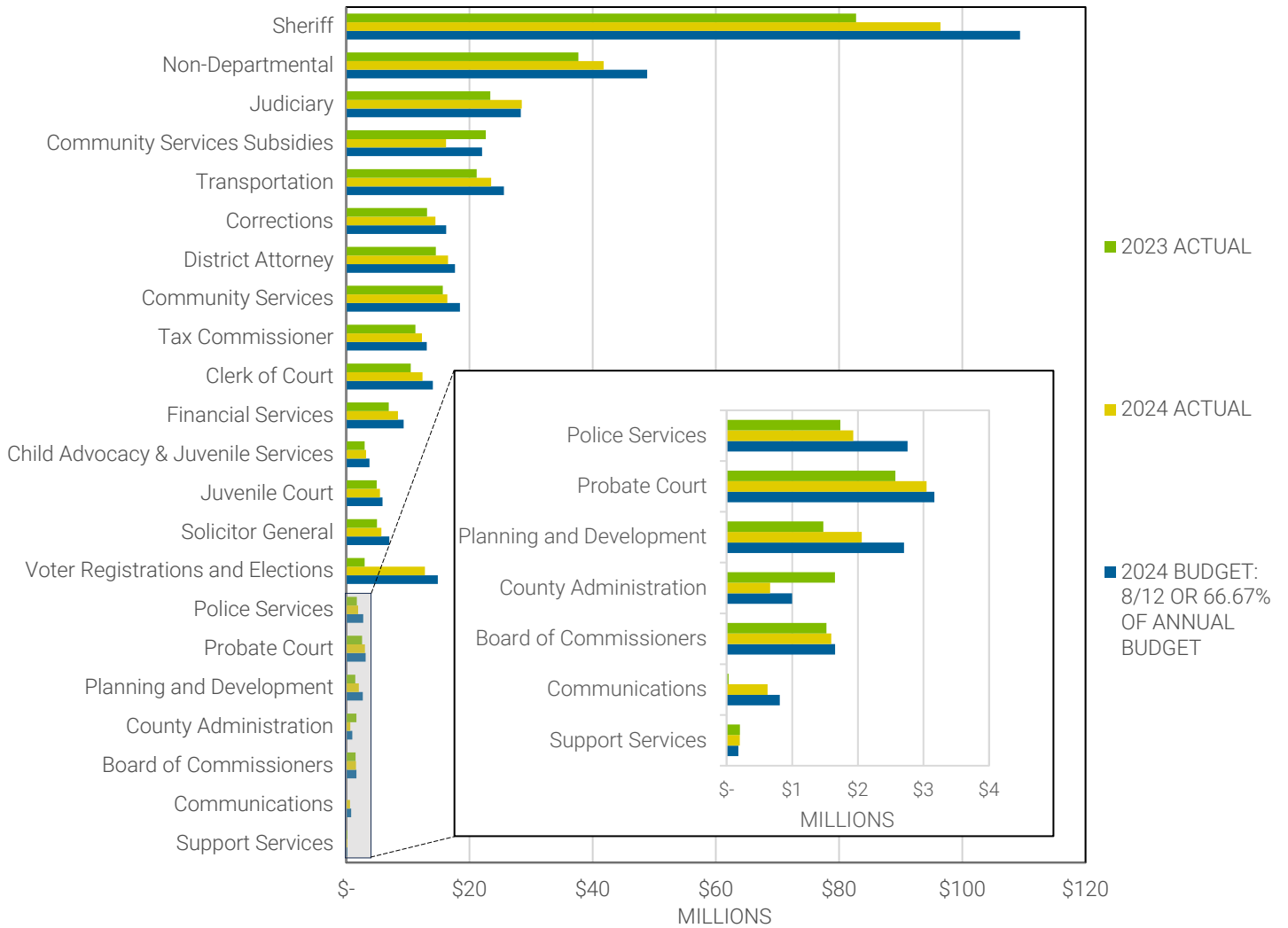
The General Fund accounts for all County revenues and expenditures not restricted to or accounted for in other funds. The County's General Fund supports services that benefit stakeholders, businesses, and residents countywide, such as sheriff, jail, courts, correctional facility, tax commissioner, health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

The main revenue source for the General Fund will shift to property taxes in the coming months as they are collected. Further discussion on property taxes can be found in the Recurring Items section. Charges for Services revenue is another major revenue category in the General Fund. In the chart below, the yellow bars represent 2024 Charges for Services monthly revenues, and the green line represents monthly collections for 2023. One of the main sources of revenue in this category is the commissions received by the County related to property taxes.



As seen in the chart, last year there were significant increases in monthly collections around the property tax due date of October 15, 2023. The January receipts were much lower than in other months. This is because most of January's collections were for prior year services and were recorded in the prior year. Charges for Services through August are up approximately \$772,000 when compared to the same time last year. This is primarily due to an increase in revenues associated with court services.

GENERAL FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2023 – 2024 YTD EXPENDITURES



Sheriff's expenditures are approximately \$13.7 million higher than last year primarily due to increased personnel costs, inmate medical costs, and the inmate transport and housing agreement. However, they are under budget by approximately \$13.0 million primarily due to inmate medical expenses being paid one month in arrears and a reduction in housing expenses due to the return of inmates who were temporarily housed elsewhere.

Non-Departmental expenses are approximately \$4.1 million higher in comparison to 2023. This is primarily due to an increase in the monthly contribution to capital funds in 2024.

Judiciary expenses are approximately \$5.1 million higher than last year primarily due to an increase in indigent defense attorney fees and personnel costs. They are temporarily over budget based on the percentage of the fiscal year that has lapsed.

Community Services Subsidies expenditures are down approximately \$6.5 million when compared to last year and are temporarily under budget based on the percentage of the fiscal year that has lapsed. This is primarily due to the timing of when subsidy payments and payments to other agencies are made. Through August 2024, the first and second quarter qualifying subsidy payments have been made, whereas in 2023, the first, second, and in some cases, third quarter payments had been made by this time.

Voter Registrations and Elections expenditures are up approximately \$9.8 million compared to last year due to election activities in 2024. Expenditures are expected to continue increasing as elections are held, and they are expected to remain within budget.

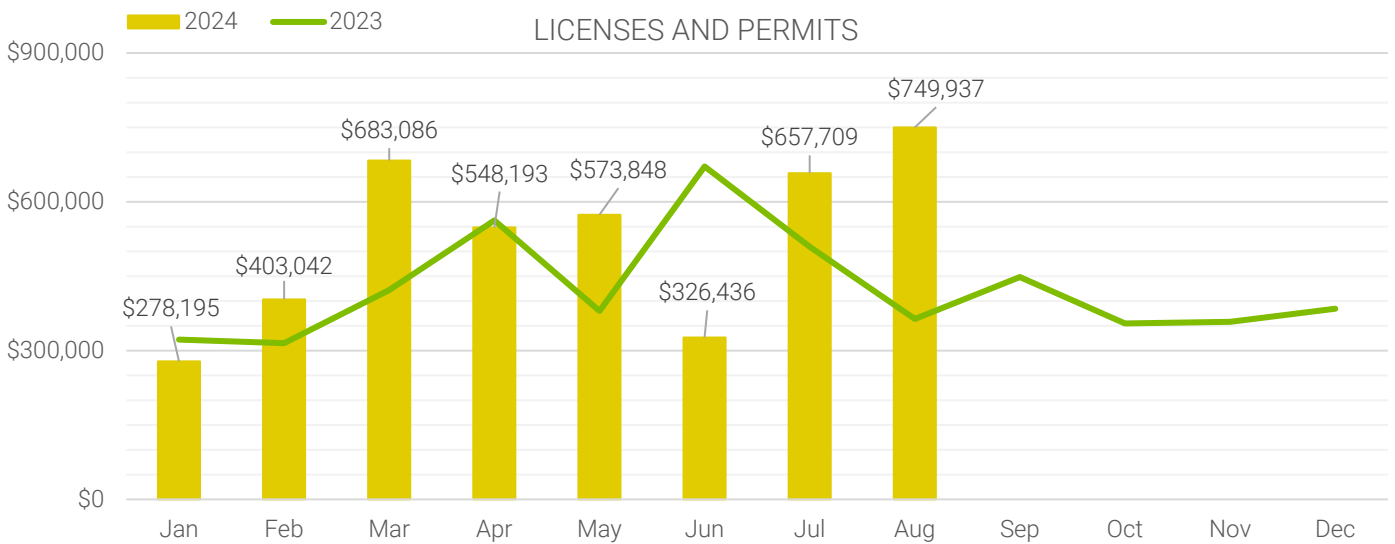
County Administration expenses are lower in comparison to 2023. This is due to the transition of Community Outreach and Economic Development divisions to other departments in August 2023.

Communications expenditures in the General Fund are up approximately \$595,000 compared to the prior year. In mid-August 2023, Community Outreach transitioned from the County Administrator's Office to Communications.

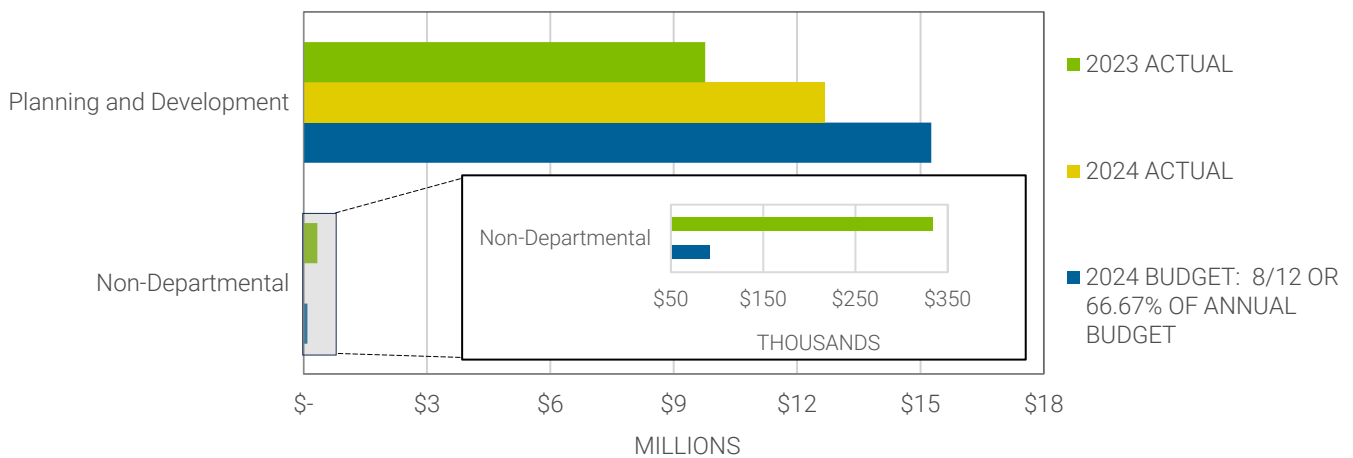
DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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 in the coming months as they are collected. Further discussion on property taxes can be found in the Recurring Items section. Licenses and Permits is another major revenue category in this fund and is shown in the chart below. The yellow bars represent 2024 monthly revenues, and the green line represents monthly collections for 2023. Through August, Licenses and Permits revenue is up approximately \$675,000, or 19 percent, over the prior year. This is due to an increase in building permit fees for new construction projects.



DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2023 - 2024 YTD EXPENDITURES

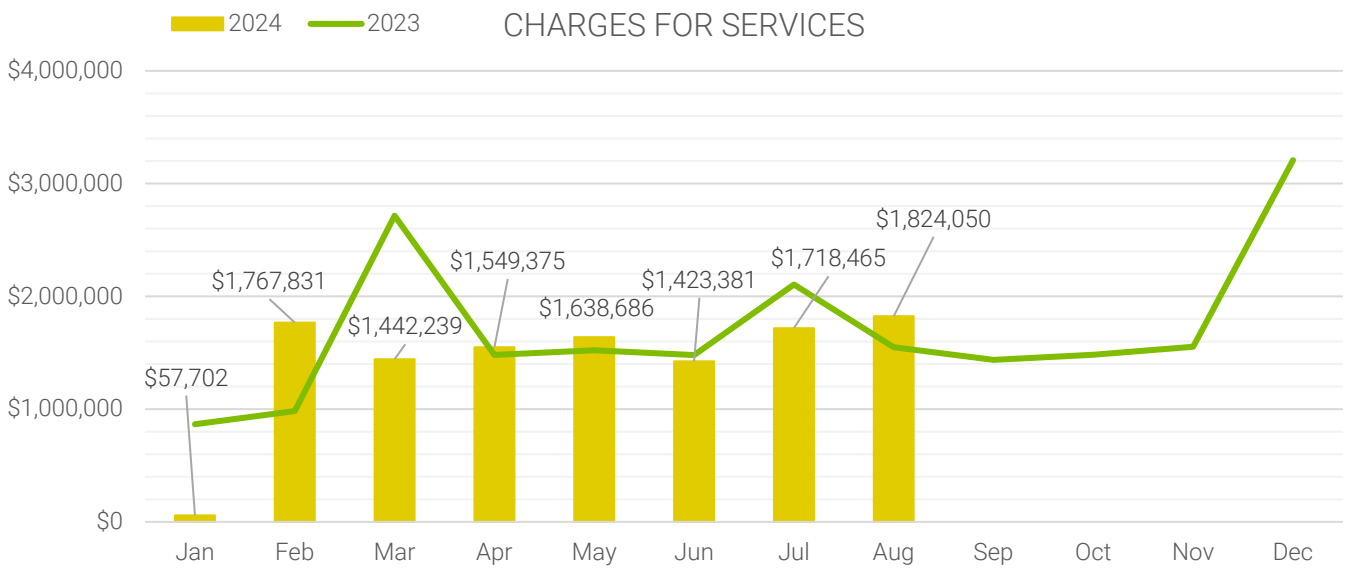


Non-Departmental expenses are down when compared to the same time last year as there is no monthly contribution to fund capital projects for the current year.

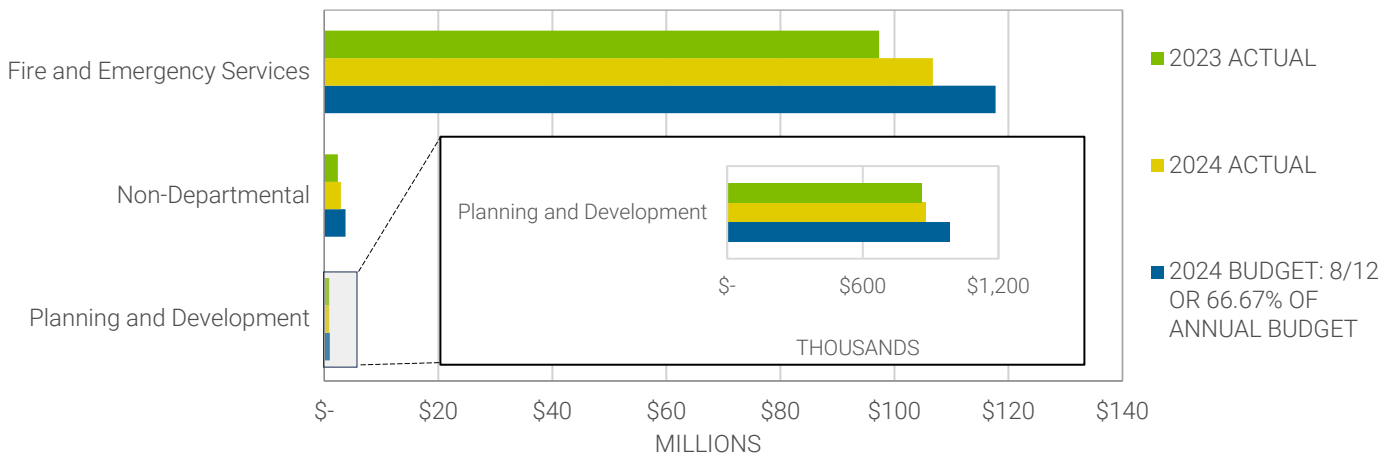
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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

The main revenue source for the Fire and Emergency Medical Services District fund will shift to property taxes in the coming months as 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 this fund and is shown in the chart below. The yellow bars represent 2024 monthly revenues, and the green line represents monthly collections for 2023. Charges for Services revenue, which primarily consists of ambulance fees, is down approximately \$1.3 million, or 10 percent, when compared to the same time last year. This is mainly attributed to receiving more state funds to supplement Medicaid payments for ambulance services in the prior year than in the current year. We do not anticipate receiving additional payments from the state for those services.



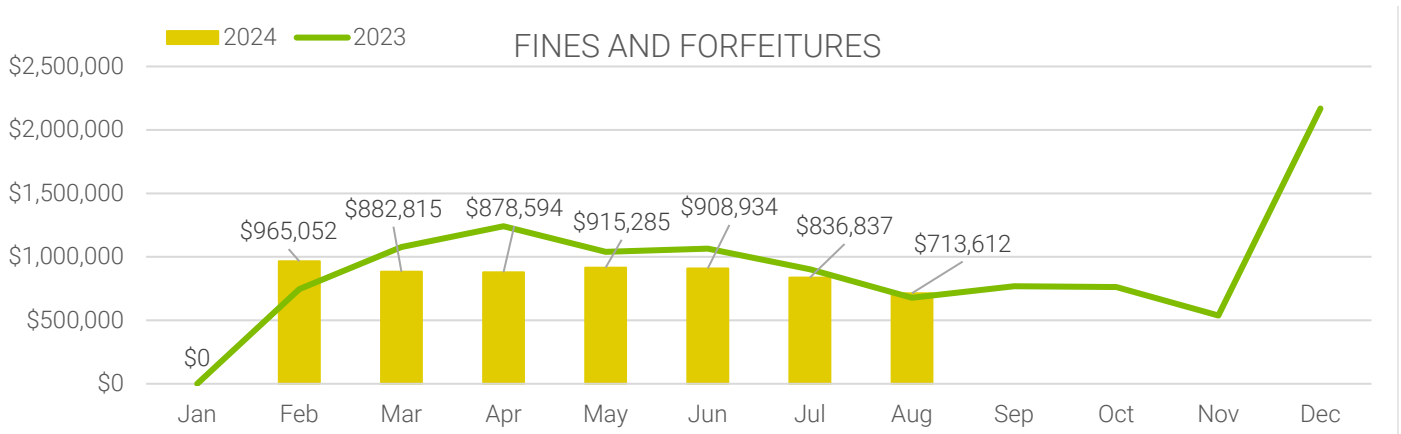
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2023 - 2024 YTD EXPENDITURES



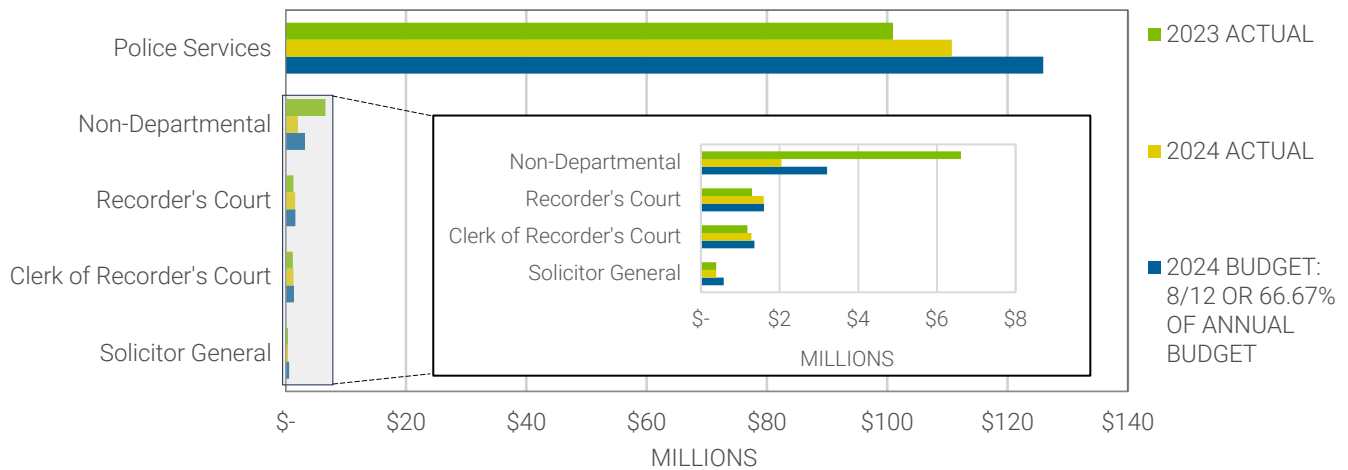
POLICE SERVICES DISTRICT FUND (PAGE 17)

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, Peachtree Corners, Rest Haven, and Sugar Hill).

The main revenue source for the Police Services fund will shift to property taxes in the coming months as they are collected. Further discussion on property taxes can be found in the Recurring Items section. Fines and Forfeitures is another major revenue category for this fund and is shown in the chart below. The yellow bars represent 2024 monthly collections, and the green line represents monthly collections for 2023. January's collections were for the prior year's fines and were recorded in the prior year. Through August, Fines and Forfeitures revenue is down approximately \$649,000, or 10 percent, compared to the same period last year. Through August, the number of citations issued through the school zone automated speed detection program has decreased resulting in decreased collections for the year.



POLICE SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2023 - 2024 YTD EXPENDITURES



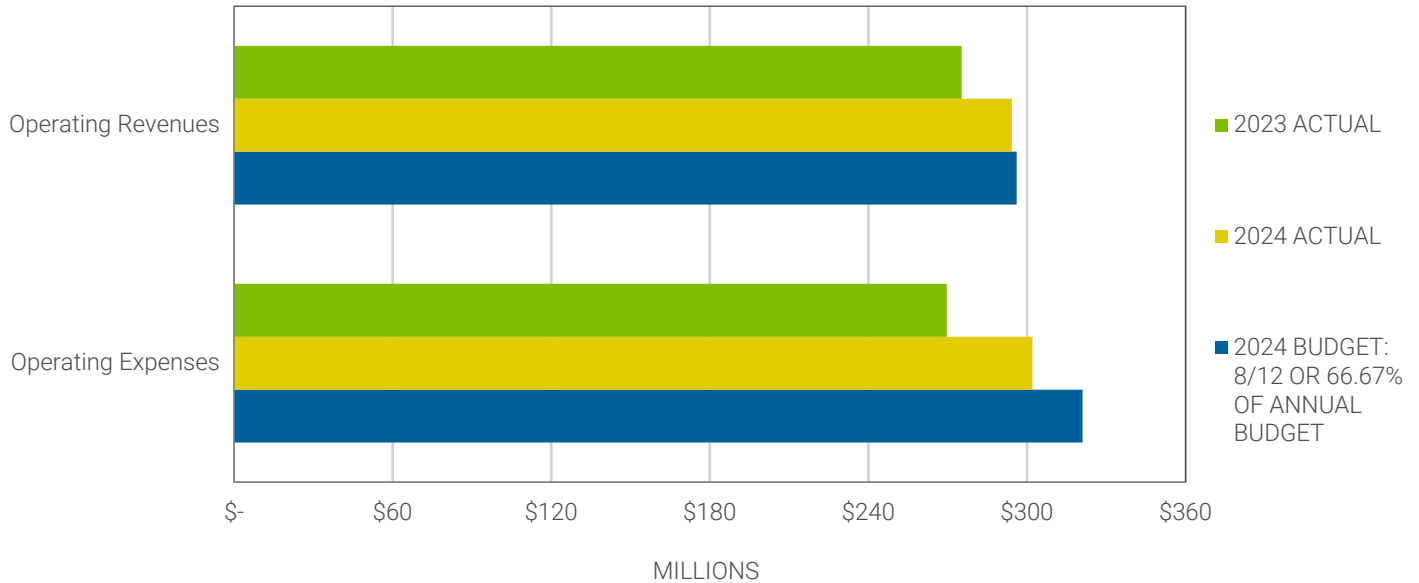
Police Services expenses are approximately \$15.2 million under budget due to vacancies and an annual equipment and license support contract which will be paid later this year.

Non-Departmental expenses are down approximately \$4.6 million when compared to the same time last year due to a decrease in the monthly contribution to fund capital projects for the current year.

WATER & SEWER OPERATING FUND (PAGE 52)

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

WATER AND SEWER OPERATING FUND
AUGUST 2023 - 2024 YTD REVENUES AND EXPENSES



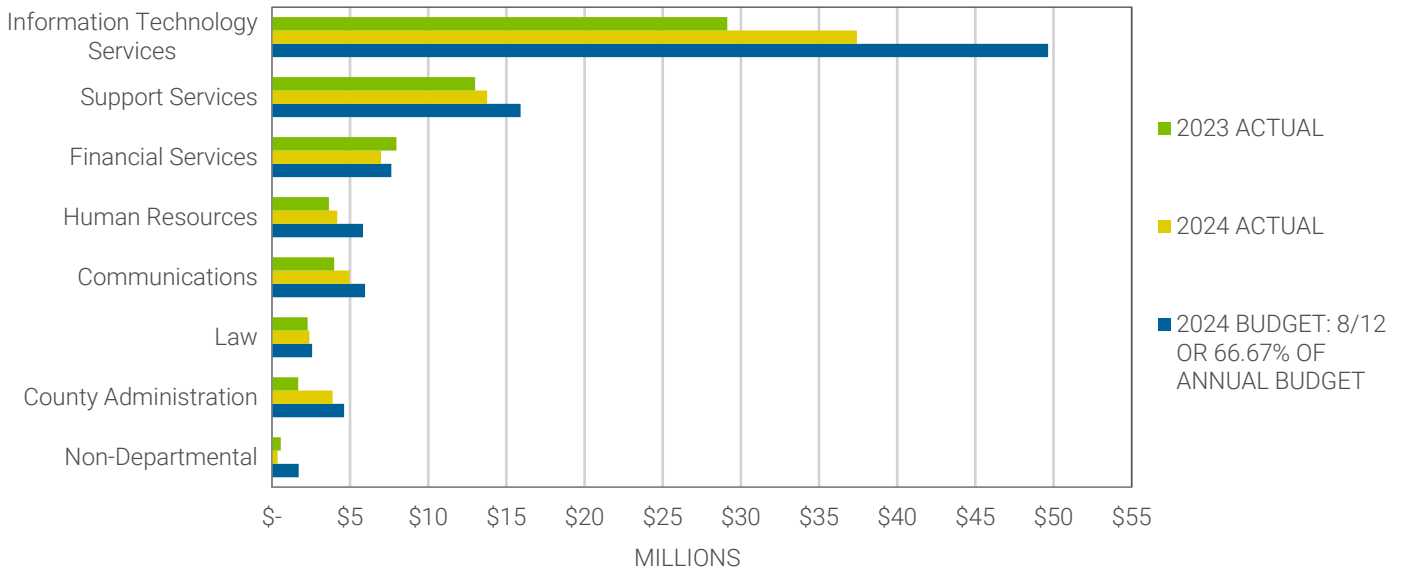
Year-to-date Water and Sewer Operating Fund revenues are up approximately \$19.0 million, or 7 percent, compared to last year. This is primarily because year-to-date Charges for Services revenue increased due to higher consumption during the drier summer months and new meter connections. Additionally, in 2023, bills were adjusted down for a prior year freeze event. Also, revenue from Contributions and Donations is up year to date primarily due to an increase in meter permits sold as of August.

Year-to-date, Water and Sewer Operating Fund expenses are up approximately \$32.4 million, or 12 percent, compared to last year. Just over half of the increase is due to a planned increase in contributions to capital projects. The remaining increase is attributed to higher operating costs for personnel, professional services, and other general operating expenses. However, expenses in the Water and Sewer Operating Fund are approximately \$18.9 million, or 6 percent, under budget primarily due to underutilization in areas such as professional services, personnel, and utilities.

ADMINISTRATIVE SUPPORT FUND (PAGE 53)

The Administrative Support Fund accounts for the activities of all central support departments not reported elsewhere: County Administration, Communications, 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.

ADMINISTRATIVE SUPPORT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
AUGUST 2023 - 2024 YTD EXPENSES



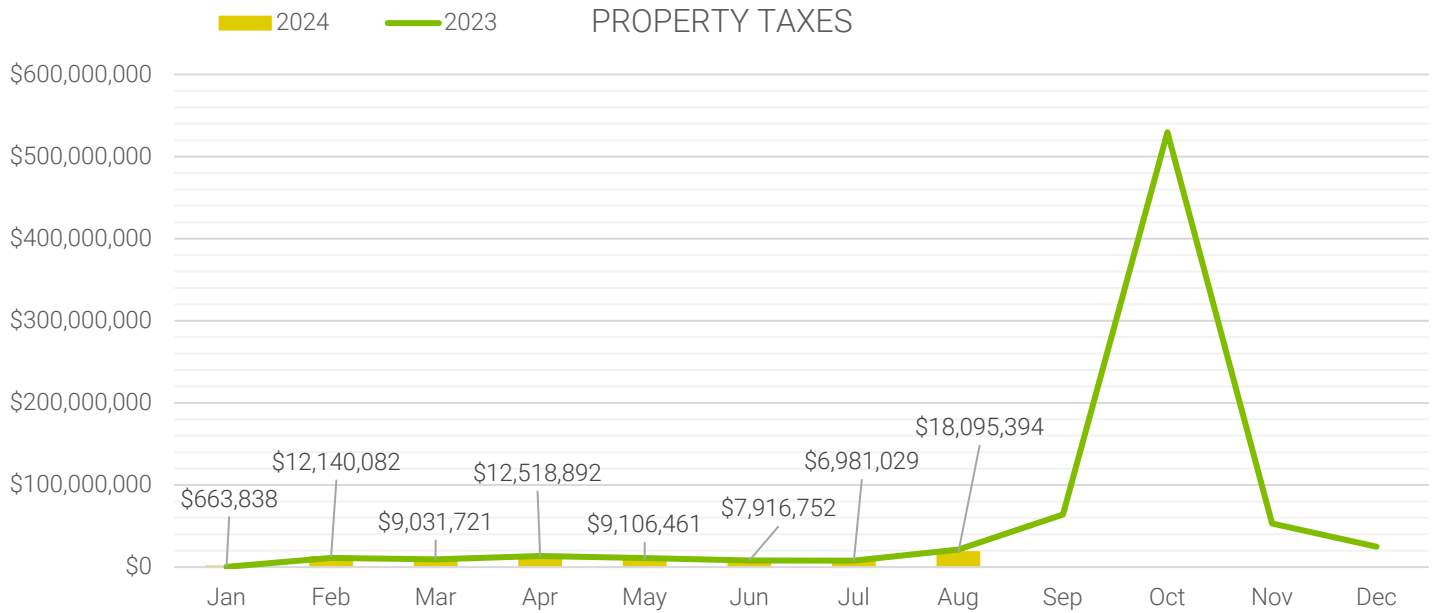
Information Technology Services' expenses are up approximately \$8.3 million or 28 percent, when compared to the same time last year. This is primarily due to the timing of contract payments for license and support agreements and subscriptions as well as an increase in outsourcing services and industrial repairs contracted in 2024. However, expenses are under budget by approximately \$12.2 million. This variance is primarily attributable to lower expenses in areas such as computer supplies and professional services all of which will have higher demand later in the year.

Financial Services' expenses are down approximately \$989,000, or 13 percent, when compared to the same time last year. This is primarily attributed to the transition of the Standards and Controls Division and the Office of Strategic Excellence from Financial Services to the County Administrator's office in mid-2023.

RECURRING ITEMS

Property Taxes

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



The chart above shows the monthly collections of property taxes across all funds. The green line represents 2023 collections and shows most property taxes were collected around the due date of October 15, 2023. The yellow bars represent 2024 revenues. Please note that January has lower receipts than other months and its bar is barely visible. This is typical, as most collections in January are for the prior year's property taxes and are recorded in the previous year. Property Taxes through August are down approximately \$6.3 million when compared to last year. This is primarily attributed to having less delinquent taxes from 2023 to collect in 2024 than was the case in the previous year.

Tax Digest Adjustments

In July, the Board of Assessors approved adjustments to the tax digest that resulted in a net decrease of approximately \$3.1 million for tax years 2018 through 2023. These adjustments include a net decrease of approximately \$562,000 in real property assessed values and a net decrease of approximately \$2.5 million in personal property assessed values. The majority of the adjustments resulted from audits of personal property and deactivated personal property accounts for businesses that no longer exist in Gwinnett County.

Investment Income

Short-term Investment rates have been steady for the past year after the rate increases by the Federal Reserve Bank in 2022 and 2023. Long-term rates have begun to drop in anticipation of interest rate cuts expected to start in September. Investment revenues were budgeted conservatively to compensate for market uncertainty concerning the timing and severity of potential drops in investment rates. Even with anticipated rate cuts in the last half of the year, investment revenues are expected to significantly exceed budget in 2024.

Street Lighting Fund

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

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

General Fund (001)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 238,656,301	\$ 238,656,301	\$ 238,656,301			
Revenues:						
Taxes	\$ 457,114,667	\$ 457,114,667	\$ 90,061,867	19.70%	\$ 91,837,547	22.22%
Licenses and Permits	5,279,690	5,279,690	2,167,425	41.05%	2,090,174	39.71%
Intergovernmental	4,162,064	4,162,064	2,663,834	64.00%	2,558,428	63.76%
Charges for Services	34,658,485	34,658,485	12,150,635	35.06%	11,378,723	36.16%
Fines and Forfeitures	3,147,655	3,147,655	2,047,264	65.04%	1,770,895	55.32%
Investment Income	4,826,023	4,826,023	5,042,865	104.49%	4,457,729	63.62%
Contributions and Donations	105,950	105,950	9,445	8.91%	25,572	24.67%
Miscellaneous	1,834,120	1,834,120	2,069,719	112.85%	1,585,288	89.91%
Other Financing Sources	-	-	18,410	-	93,893	-
Revenues without Use of Fund Balance	511,128,654	511,128,654	116,231,464	22.74%	115,798,249	24.84%
Use of Fund Balance	39,156,305	39,156,305	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 550,284,959	\$ 550,284,959	\$ 116,231,464	21.12%	\$ 115,798,249	24.21%
Appropriations:						
Board of Commissioners	\$ 2,477,975	\$ 2,477,975	\$ 1,593,755	64.32%	\$ 1,521,121	68.17%
Communications	1,216,032	1,216,032	624,415	51.35%	29,036	4.21%
County Administration	1,497,677	1,497,677	663,469	44.30%	1,650,096	66.92%
Financial Services	13,988,004	13,988,004	8,394,341	60.01%	6,910,509	59.10%
Tax Commissioner	19,630,133	19,630,133	12,293,580	62.63%	11,238,685	61.09%
Transportation	38,406,186	38,406,186	23,528,147	61.26%	21,186,816	59.10%
Planning and Development	4,056,076	4,056,076	2,060,367	50.80%	1,474,544	60.66%
Police Services	4,136,071	4,136,071	1,929,521	46.65%	1,733,603	52.04%
Corrections	24,232,598	24,359,098	14,476,335	59.43%	13,121,978	59.13%
Community Services	27,682,093	27,682,093	16,416,661	59.30%	15,686,950	59.62%
Community Services Subsidies:						
Atlanta Regional Commission	1,295,618	1,295,618	898,991	69.39%	886,832	75.00%
Board of Health	2,500,000	2,500,000	1,250,000	50.00%	1,875,000	75.00%
Coalition for Health & Human Services	235,088	235,088	117,544	50.00%	176,316	75.00%
Dept of Family & Children's Services	660,638	660,638	-	0.00%	495,479	75.00%
Food Insecurity	150,000	150,000	6,654	4.44%	110,172	73.45%
Forestry	7,358	7,358	7,358	100.00%	7,358	100.00%
Healthcare Initiative	550,000	550,000	-	0.00%	400,000	100.00%
Homelessness Prevention	500,000	500,000	446,493	89.30%	107,663	21.53%
Library In-House Services	1,320,328	1,320,328	546,332	41.38%	687,014	55.86%
Library Subsidy	24,419,802	24,419,802	12,209,901	50.00%	17,176,121	75.00%
Mental Health	1,443,341	1,443,341	721,671	50.00%	782,506	75.00%
Total Community Services Subsidies	33,082,173	33,082,173	16,204,942	48.98%	22,704,459	72.40%
Voter Registrations and Elections	22,320,753	22,318,854	12,780,445	57.26%	3,005,156	46.96%
Juvenile Court	6,954,736	8,856,936	5,490,799	61.99%	4,956,950	63.94%

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

General Fund (001)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Child Advocacy & Juvenile Services	5,622,277	5,656,027	3,226,140	57.04%	2,989,199	63.32%
Sheriff	162,411,937	164,050,437	96,456,770	58.80%	82,754,866	57.96%
Clerk of Court	21,098,723	21,098,723	12,381,409	58.68%	10,484,193	59.81%
Judiciary	34,704,738	42,505,318	28,499,196	67.05%	23,394,761	63.69%
Probate Court	4,512,766	4,748,986	3,047,880	64.18%	2,571,647	61.79%
District Attorney	26,476,721	26,476,721	16,519,626	62.39%	14,561,958	63.19%
Solicitor General	10,490,322	10,490,322	5,704,835	54.38%	4,986,534	53.68%
Support Services	268,503	268,503	201,546	75.06%	202,672	79.44%
Non-Departmental:						
Contingency	4,596,000	4,596,000	-	0.00%	-	0.00%
Contribution to Airport	25,000	25,000	16,667	66.67%	600,000	66.67%
Contribution to Capital	37,580,135	37,582,034	25,054,689	66.67%	19,953,162	59.25%
Contribution to Local Transit	17,602,000	17,602,000	11,734,667	66.67%	12,333,333	66.67%
Grant Match	100,000	100,000	-	0.00%	-	0.00%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Medical Examiner	2,007,589	2,007,589	1,163,115	57.94%	1,124,425	65.69%
Partnership Gwinnett	500,000	500,000	400,000	80.00%	400,000	80.00%
Pauper Burial	175,000	175,000	72,800	41.60%	88,665	50.67%
Reserves - Compensation	1,496,000	1,496,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	900,000	385,250	-	0.00%	-	0.00%
Reserves - Court Reporters	1,380,000	690,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	83,000	83,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	11,136,000	2,368,000	-	0.00%	-	0.00%
Reserves - Inmate Housing	25,000	25,000	-	0.00%	-	0.00%
Reserves - Judicial	50,000	50,000	-	0.00%	-	0.00%
Reserves - Pension	200,000	200,000	120,000	60.00%	-	0.00%
Reserves - Prisoner Medical	2,530,000	765,000	-	0.00%	-	0.00%
800 MHZ Maintenance	3,342,741	3,342,741	2,066,738	61.83%	1,989,015	57.18%
Other Governmental Agencies	160,000	160,000	84,003	52.50%	74,017	64.36%
Other Miscellaneous	130,000	130,000	62,056	47.74%	129,992	63.72%
Total Non-Departmental	85,018,465	73,282,614	41,774,735	57.00%	37,692,609	54.83%
TOTAL APPROPRIATIONS	\$ 550,284,959	\$ 550,284,959	\$ 324,268,914	58.93%	\$ 284,858,342	59.55%
Projected Fund Balance December 31	\$ 199,499,996	\$ 199,499,996				
Fund Balance as of Report Date			\$ 30,618,851			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Development & Enforcement District Fund (104)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 15,932,208	\$ 15,932,208	\$ 15,932,208			
Revenues:						
Taxes	\$ 12,071,773	\$ 12,071,773	\$ 609,171	5.05%	\$ 742,142	6.92%
Licenses and Permits	4,930,950	4,930,950	4,220,445	85.59%	3,545,882	71.88%
Intergovernmental	49,000	49,000	39,173	79.94%	34,900	77.56%
Charges for Services	1,080,800	1,080,800	600,419	55.55%	529,016	52.78%
Investment Income	298,397	298,397	414,098	138.77%	357,009	71.40%
Miscellaneous	-	-	13,768	-	635	-
Revenues without Use of Fund Balance	18,430,920	18,430,920	5,897,074	32.00%	5,209,584	30.28%
Use of Fund Balance	4,601,990	4,601,990	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 23,032,910	\$ 23,032,910	\$ 5,897,074	25.60%	\$ 5,209,584	27.48%
Appropriations:						
Planning and Development	\$ 22,894,910	\$ 22,894,910	\$ 12,670,572	55.34%	\$ 9,763,992	53.23%
Non-Departmental:						
Reserves - Compensation	92,000	92,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	6,000	6,000	-	0.00%	-	0.00%
Non-Departmental D&E	40,000	40,000	-	0.00%	333,333	62.19%
Total Non-Departmental	138,000	138,000	-	0.00%	333,333	54.20%
TOTAL APPROPRIATIONS	\$ 23,032,910	\$ 23,032,910	\$ 12,670,572	55.01%	\$ 10,097,325	53.26%
Projected Fund Balance December 31	\$ 11,330,218	\$ 11,330,218				
Fund Balance as of Report Date			\$ 9,158,710			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Fire and EMS District Fund (102)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 92,164,081	\$ 92,164,081	\$ 92,164,081			
Revenues:						
Taxes	\$ 163,473,702	\$ 163,473,702	\$ 8,398,314	5.14%	\$ 10,283,023	7.17%
Licenses and Permits	1,130,500	1,130,500	717,829	63.50%	736,148	68.80%
Intergovernmental	631,000	666,939	537,194	80.55%	483,387	82.77%
Charges for Services	17,066,710	17,066,710	11,421,729	66.92%	12,701,764	77.98%
Investment Income	1,482,319	1,482,319	2,029,122	136.89%	1,624,662	77.36%
Contributions and Donations	-	10,000	11,165	111.65%	619	-
Miscellaneous	3,000	3,000	106,096	3,536.53%	20,658	688.60%
TOTAL REVENUES	<u>\$ 183,787,231</u>	<u>\$ 183,833,170</u>	<u>\$ 23,221,449</u>	12.63%	<u>\$ 25,850,261</u>	14.97%
Appropriations:						
Planning and Development	\$ 1,475,343	\$ 1,475,343	\$ 877,594	59.48%	\$ 859,160	60.16%
Fire and Emergency Services	176,595,243	176,605,243	106,733,782	60.44%	97,320,318	58.42%
Non-Departmental:						
Reserves - Compensation	748,000	748,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	77,000	77,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	4,787,796	4,787,796	2,927,197	61.14%	2,380,535	60.79%
Total Non-Departmental	<u>5,612,796</u>	<u>5,612,796</u>	<u>2,927,197</u>	52.15%	<u>2,380,535</u>	51.17%
Appropriations without Contribution to Fund Balance	183,683,382	183,693,382	110,538,573	60.18%	100,560,013	58.24%
Contribution to Fund Balance	103,849	139,788	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 183,787,231</u>	<u>\$ 183,833,170</u>	<u>\$ 110,538,573</u>	60.13%	<u>\$ 100,560,013</u>	58.24%
Projected Fund Balance December 31	\$ 92,267,930	\$ 92,303,869				
Fund Balance as of Report Date			\$ 4,846,957			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Loganville EMS District Fund (103)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 483,834	\$ 483,834	\$ 483,834			
Revenues:						
Investment Income	\$ 19,400	\$ 19,400	\$ 17,677	91.12%	\$ 9,622	68.73%
Revenues without Use of Fund Balance	19,400	19,400	17,677	91.12%	9,622	68.73%
Use of Fund Balance	74,289	74,289	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 93,689	\$ 93,689	\$ 17,677	18.87%	\$ 9,622	12.46%
Appropriations:						
Loganville EMS	\$ 93,689	\$ 93,689	\$ 82,666	88.23%	\$ 74,944	97.02%
TOTAL APPROPRIATIONS	\$ 93,689	\$ 93,689	\$ 82,666	88.23%	\$ 74,944	97.02%
Projected Fund Balance December 31	\$ 409,545	\$ 409,545				
Fund Balance as of Report Date			\$ 418,845			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Police Services District Fund (106)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 118,174,427	\$ 118,174,427	\$ 118,174,427			
Revenues:						
Taxes	\$ 119,456,094	\$ 119,456,094	\$ 6,133,924	5.13%	\$ 7,399,976	6.94%
Insurance Premium Taxes	60,204,000	60,204,000	-	0.00%	-	0.00%
Intergovernmental	298,000	298,000	371,328	124.61%	337,712	122.36%
Charges for Services	1,145,000	1,145,000	691,356	60.38%	722,106	72.14%
Fines and Forfeitures	13,044,307	13,044,307	6,101,130	46.77%	6,749,765	49.82%
Investment Income	1,897,517	1,897,517	2,511,161	132.34%	1,823,424	60.78%
Miscellaneous	443,710	446,210	325,075	72.85%	358,785	75.16%
Revenues without Use of Fund Balance	196,488,628	196,491,128	16,133,974	8.21%	17,391,768	9.84%
Use of Fund Balance	2,518,241	2,515,741	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 199,006,869	\$ 199,006,869	\$ 16,133,974	8.11%	\$ 17,391,768	9.12%
Appropriations:						
Police Services	\$ 188,778,730	\$ 188,878,730	\$ 110,733,389	58.63%	\$ 100,940,289	57.83%
Recorder's Court	2,119,970	2,407,570	1,595,081	66.25%	1,299,907	65.36%
Solicitor General	867,836	867,836	390,062	44.95%	386,433	44.75%
Clerk of Recorder's Court	2,042,298	2,042,298	1,281,156	62.73%	1,180,100	59.81%
Non-Departmental:						
Reserves - Compensation	785,000	785,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	163,000	163,000	-	0.00%	-	0.00%
Non-Departmental Police	4,250,035	3,862,435	2,047,723	53.02%	6,613,042	63.38%
Total Non-Departmental	5,198,035	4,810,435	2,047,723	42.57%	6,613,042	58.72%
TOTAL APPROPRIATIONS	\$ 199,006,869	\$ 199,006,869	\$ 116,047,412	58.31%	\$ 110,419,771	57.92%
Projected Fund Balance December 31	\$ 115,656,186	\$ 115,658,686				
Fund Balance as of Report Date			\$ 18,260,988			

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Recreation Fund (105)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 26,754,529	\$ 26,754,529	\$ 26,754,529			
Revenues:						
Taxes	\$ 51,603,419	\$ 51,603,419	\$ 2,616,918	5.07%	\$ 3,136,207	6.88%
Intergovernmental	197,000	197,000	406,156	206.17%	187,128	102.82%
Charges for Services	4,358,930	4,358,930	3,451,943	79.19%	3,397,638	78.18%
Investment Income	708,103	708,103	620,051	87.57%	612,695	61.27%
Contributions and Donations	29,171	29,171	365	1.25%	33,597	98.89%
Miscellaneous	2,692,576	2,699,687	2,099,782	77.78%	2,208,511	90.27%
Other Financing Sources	21,930	21,930	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 59,611,129	\$ 59,618,240	\$ 9,195,215	15.42%	\$ 9,575,776	17.86%
Appropriations:						
Community Services	\$ 56,149,446	\$ 56,149,446	\$ 34,482,200	61.41%	\$ 31,086,357	62.42%
Support Services	40,140	46,140	28,955	62.75%	21,751	61.37%
Non-Departmental:						
Reserves - Compensation	114,000	114,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	13,000	13,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	1,058,227	1,052,227	523,485	49.75%	419,962	46.00%
Total Non-Departmental	1,185,227	1,179,227	523,485	44.39%	419,962	40.93%
Appropriations without Contribution to Fund Balance	57,374,813	57,374,813	35,034,640	61.06%	31,528,070	61.98%
Contribution to Fund Balance	2,236,316	2,243,427	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 59,611,129	\$ 59,618,240	\$ 35,034,640	58.76%	\$ 31,528,070	58.81%
Projected Fund Balance December 31	\$ 28,990,845	\$ 28,997,956				
Fund Balance as of Report Date			\$ 915,104			

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Economic Development Tax Fund (160)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 15,890,936	\$ 15,890,936	\$ 15,890,936			
Revenues:						
Taxes	\$ 14,541,022	\$ 14,541,022	\$ 794,474	5.46%	\$ 965,903	7.20%
Intergovernmental	59,000	59,000	47,219	80.03%	43,245	78.63%
Investment Income	194,000	194,000	478,628	246.72%	371,093	74.22%
Revenues without Use of Fund Balance	14,794,022	14,794,022	1,320,321	8.92%	1,380,241	9.87%
Use of Fund Balance	6,298,753	6,298,753	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 21,092,775	\$ 21,092,775	\$ 1,320,321	6.26%	\$ 1,380,241	7.62%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 21,092,775	\$ 21,092,775	\$ 9,307,787	44.13%	\$ 5,388,820	29.75%
Total Non-Departmental	21,092,775	21,092,775	9,307,787	44.13%	5,388,820	29.75%
TOTAL APPROPRIATIONS	\$ 21,092,775	\$ 21,092,775	\$ 9,307,787	44.13%	\$ 5,388,820	29.75%
Projected Fund Balance December 31	\$ 9,592,183	\$ 9,592,183				
Fund Balance as of Report Date			\$ 7,903,470			

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Gwinnett Place TAD Fund (165)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 7,483,783	\$ 7,483,783	\$ 7,483,783			
Revenues:						
Taxes	\$ -	\$ -	\$ 306,676	-	\$ 101,123	-
Investment Income	192,208	192,208	246,683	128.34%	152,231	76.12%
Miscellaneous	-	-	-	-	20,000	-
TOTAL REVENUES	<u>\$ 192,208</u>	<u>\$ 192,208</u>	<u>\$ 553,359</u>	287.90%	<u>\$ 273,354</u>	136.68%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ 10,781	10.78%	\$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	10,781	10.78%	-	-
Contribution to Fund Balance	92,208	92,208	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 192,208</u>	<u>\$ 192,208</u>	<u>\$ 10,781</u>	5.61%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 7,575,991	\$ 7,575,991				
Fund Balance as of Report Date			\$ 8,026,361			

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Indian Trail TAD Fund (162)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 8,088,760	\$ 8,088,760	\$ 8,088,760			
Revenues:						
Taxes	\$ -	\$ -	\$ 139,328	-	\$ 271,253	-
Investment Income	182,651	182,651	243,632	133.39%	128,415	73.38%
TOTAL REVENUES	\$ 182,651	\$ 182,651	\$ 382,960	209.67%	\$ 399,668	228.38%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	-
Contribution to Fund Balance	82,651	82,651	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 182,651	\$ 182,651	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 8,171,411	\$ 8,171,411				
Fund Balance as of Report Date			\$ 8,471,720			

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Jimmy Carter Boulevard TAD Fund (161)

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

	FY 2024			FY 2023		
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 24,880,486	\$ 24,880,486	\$ 24,880,486			
Revenues:						
Taxes	\$ -	\$ -	\$ 479,461	-	\$ 442,520	-
Investment Income	755,409	755,409	796,574	105.45%	554,377	73.92%
TOTAL REVENUES	\$ 755,409	\$ 755,409	\$ 1,276,035	168.92%	\$ 996,897	132.92%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	-
Contribution to Fund Balance	655,409	655,409	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 755,409	\$ 755,409	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 25,535,895	\$ 25,535,895				
Fund Balance as of Report Date			\$ 26,156,521			

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Lake Lucerne TAD Fund (164)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 2,641,770	\$ 2,641,770	\$ 2,641,770			
Revenues:						
Taxes	\$ -	\$ -	\$ 58,505	-	\$ 38,051	-
Investment Income	57,109	57,109	80,806	141.49%	17,017	85.09%
Revenues without Use of Fund Balance	57,109	57,109	139,311	243.94%	55,068	275.34%
Use of Fund Balance	42,891	42,891	-	0.00%	-	-
TOTAL REVENUES	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 139,311</u>	139.31%	<u>\$ 55,068</u>	275.34%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	-
TOTAL APPROPRIATIONS	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 2,598,879	\$ 2,598,879				
Fund Balance as of Report Date			\$ 2,781,081			

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Park Place TAD Fund (163)

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

	FY 2024			FY 2023		
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 5,189,359	\$ 5,189,359	\$ 5,189,358			
Revenues:						
Taxes	\$ -	\$ -	\$ 41,401	-	\$ 1,242	-
Investment Income	146,237	146,237	158,467	108.36%	118,138	78.76%
TOTAL REVENUES	<u>\$ 146,237</u>	<u>\$ 146,237</u>	<u>\$ 199,868</u>	136.67%	<u>\$ 119,380</u>	79.59%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	-
Contribution to Fund Balance	46,237	46,237	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 146,237</u>	<u>\$ 146,237</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 5,235,596	\$ 5,235,596				
Fund Balance as of Report Date			\$ 5,389,226			

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The Exchange at Gwinnett TAD Fund (166)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 7,544,394	\$ 7,544,394	\$ 7,544,394			
Revenues:						
Taxes	\$ -	\$ -	\$ 38,280	-	\$ 206,918	-
Investment Income	111,128	111,128	141,566	127.39%	114,490	76.33%
Revenues without Use of Fund Balance	111,128	111,128	179,846	161.84%	321,408	214.27%
Use of Fund Balance	2,398,397	2,398,397	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,509,525</u>	<u>\$ 2,509,525</u>	<u>\$ 179,846</u>	7.17%	<u>\$ 321,408</u>	7.27%
Appropriations:						
Planning and Development	\$ 2,509,525	\$ 2,509,525	\$ 1,096,509	43.69%	\$ 1,276,073	28.88%
TOTAL APPROPRIATIONS	<u>\$ 2,509,525</u>	<u>\$ 2,509,525</u>	<u>\$ 1,096,509</u>	43.69%	<u>\$ 1,276,073</u>	28.88%
Projected Fund Balance December 31	\$ 5,145,997	\$ 5,145,997				
Fund Balance as of Report Date			\$ 6,627,731			

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The Exchange at Gwinnett TAD Debt Service Fund (966)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 168,111	\$ 168,111	\$ 168,111			
Revenues:						
Investment Income	\$ -	\$ -	\$ 138,536	-	\$ 192,609	-
Other Financing Sources	2,501,525	2,501,525	1,092,186	43.66%	1,250,763	50.00%
TOTAL REVENUES	\$ 2,501,525	\$ 2,501,525	\$ 1,230,722	49.20%	\$ 1,443,372	57.70%
Appropriations:						
Debt Service	\$ 2,501,525	\$ 2,501,525	\$ 1,250,763	50.00%	\$ 1,250,763	50.00%
TOTAL APPROPRIATIONS	\$ 2,501,525	\$ 2,501,525	\$ 1,250,763	50.00%	\$ 1,250,763	50.00%
Projected Fund Balance December 31	\$ 168,111	\$ 168,111				
Fund Balance as of Report Date			\$ 148,070			

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Speed Hump Fund (003)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 468,808	\$ 468,808	\$ 468,807			
Revenues:						
Charges for Services	\$ 160,000	\$ 160,000	\$ 6,316	3.95%	\$ 7,746	5.45%
Investment Income	25,016	25,016	16,292	65.13%	14,402	72.01%
Miscellaneous	-	-	95	-	-	-
Revenues without Use of Fund Balance	185,016	185,016	22,703	12.27%	22,148	13.67%
Use of Fund Balance	277,649	277,649	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 462,665	\$ 462,665	\$ 22,703	4.91%	\$ 22,148	4.16%
Appropriations:						
Transportation	\$ 462,665	\$ 462,665	\$ 242,816	52.48%	\$ 180,963	34.01%
TOTAL APPROPRIATIONS	\$ 462,665	\$ 462,665	\$ 242,816	52.48%	\$ 180,963	34.01%
Projected Fund Balance December 31	\$ 191,159	\$ 191,159				
Fund Balance as of Report Date			\$ 248,694			

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Street Lighting Fund (002)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 3,072,526	\$ 3,072,526	\$ 3,072,526			
Revenues:						
Charges for Services	\$ 10,000,000	\$ 10,010,842	\$ 355,908	3.56%	\$ 417,324	4.54%
Investment Income	-	-	57,815	-	36,450	91.13%
Miscellaneous	-	-	15,317	-	38,441	-
Revenues without Use of Fund Balance	10,000,000	10,010,842	429,040	4.29%	492,215	5.33%
Use of Fund Balance	180,252	180,252	-	0.00%	-	-
TOTAL REVENUES	\$ 10,180,252	\$ 10,191,094	\$ 429,040	4.21%	\$ 492,215	5.33%
Appropriations:						
Transportation	\$ 10,170,252	\$ 10,181,094	\$ 5,444,669	53.48%	\$ 5,269,580	60.52%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,180,252	\$ 10,191,094	\$ 5,444,669	53.43%	\$ 5,269,580	57.07%
Projected Fund Balance December 31	\$ 2,892,274	\$ 2,892,274				
Fund Balance as of Report Date			\$ (1,943,103)			

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Authority Imaging Fund (020)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 6,758,824	\$ 6,758,824	\$ 6,758,824			
Revenues:						
Charges for Services	\$ 930,078	\$ 930,078	\$ 363,285	39.06%	\$ 865,848	93.09%
Investment Income	-	-	44,005	-	22,794	-
Revenues without Use of Fund Balance	930,078	930,078	407,290	43.79%	888,642	95.54%
Use of Fund Balance	569,922	569,922	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 1,500,000	\$ 407,290	27.15%	\$ 888,642	59.24%
Appropriations:						
Clerk of Court	\$ 1,500,000	\$ 1,500,000	\$ 81,330	5.42%	\$ 209,966	14.00%
TOTAL APPROPRIATIONS	\$ 1,500,000	\$ 1,500,000	\$ 81,330	5.42%	\$ 209,966	14.00%
Projected Fund Balance December 31	\$ 6,188,902	\$ 6,188,902				
Fund Balance as of Report Date			\$ 7,084,784			

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Corrections Inmate Welfare Fund (085)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 391,998	\$ 391,998	\$ 391,998			
Revenues:						
Charges for Services	\$ 113,500	\$ 113,500	\$ 101,506	89.43%	\$ 77,854	55.22%
Miscellaneous	8,500	8,500	6,511	76.60%	7,340	45.88%
TOTAL REVENUES	<u>\$ 122,000</u>	<u>\$ 122,000</u>	<u>\$ 108,017</u>	88.54%	<u>\$ 85,194</u>	54.26%
Appropriations:						
Corrections	\$ 102,229	\$ 102,229	\$ 57,525	56.27%	\$ 38,344	36.92%
Appropriations without Contribution to Fund Balance	102,229	102,229	57,525	56.27%	38,344	36.92%
Contribution to Fund Balance	19,771	19,771	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 122,000</u>	<u>\$ 122,000</u>	<u>\$ 57,525</u>	47.15%	<u>\$ 38,344</u>	24.42%
Projected Fund Balance December 31	\$ 411,769	\$ 411,769				
Fund Balance as of Report Date			\$ 442,490			

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Crime Victims Assistance Fund (075)

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

The Revenue collected is distributed as follows:

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 431,246	\$ 431,246	\$ 431,246			
Revenues:						
Fines and Forfeitures	\$ 584,469	\$ 584,469	\$ 389,326	66.61%	\$ 348,618	59.30%
Investment Income	-	-	3,538	-	3,007	-
Miscellaneous	-	-	641	-	-	-
Revenues without Use of Fund Balance	584,469	584,469	393,505	67.33%	351,625	59.81%
Use of Fund Balance	158,358	158,358	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 742,827	\$ 742,827	\$ 393,505	52.97%	\$ 351,625	48.71%
Appropriations:						
District Attorney	\$ 361,348	\$ 361,348	\$ 228,554	63.25%	\$ 207,027	59.23%
Solicitor General	371,479	371,479	181,544	48.87%	156,903	43.30%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 742,827	\$ 742,827	\$ 410,098	55.21%	\$ 363,930	50.41%
Projected Fund Balance December 31	\$ 272,888	\$ 272,888				
Fund Balance as of Report Date			\$ 414,653			

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DA Federal Justice Asset Sharing Fund (080)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 202,374	\$ 202,374	\$ 202,374			
Revenues:						
Miscellaneous	\$ -	\$ -	\$ -	-	\$ 450	-
Revenues without Use of Fund Balance	-	-	-	-	450	-
Use of Fund Balance	135,000	135,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 135,000	\$ 135,000	\$ -	0.00%	\$ 450	0.33%
Appropriations:						
District Attorney	\$ 135,000	\$ 135,000	\$ 35,003	25.93%	\$ 52,980	39.24%
TOTAL APPROPRIATIONS	\$ 135,000	\$ 135,000	\$ 35,003	25.93%	\$ 52,980	39.24%
Projected Fund Balance December 31	\$ 67,374	\$ 67,374				
Fund Balance as of Report Date			\$ 167,371			

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DA Federal Treasury Asset Sharing Fund (082)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
TOTAL REVENUES	\$ -	\$ -	\$ -	-	\$ -	-
Appropriations:						
District Attorney	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	-	\$ -	-
Projected Fund Balance December 31	\$ 52,972	\$ 52,972				
Fund Balance as of Report Date			\$ 52,972			

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DA Special State Fund (083)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 2,971	\$ 2,971	\$ 2,971			
Revenues:						
Fines and Forfeitures	\$ -	\$ 37,990	\$ 37,990	100.00%	\$ -	-
Revenues without Use of Fund Balance	-	37,990	37,990	100.00%	-	-
Use of Fund Balance	2,200	-	-	-	-	-
TOTAL REVENUES	\$ 2,200	\$ 37,990	\$ 37,990	100.00%	\$ -	-
Appropriations:						
District Attorney	\$ 2,200	\$ 9,242	\$ -	0.00%	\$ -	-
Appropriations without Contribution to Fund Balance	2,200	9,242	-	0.00%	-	-
Contribution to Fund Balance	-	28,748	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 2,200	\$ 37,990	\$ -	0.00%	\$ -	-
Projected Fund Balance December 31	\$ 771	\$ 31,719				
Fund Balance as of Report Date			\$ 40,961			

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E-911 Fund (095)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 39,494,828	\$ 39,494,828	\$ 39,494,828			
Revenues:						
Charges for Services	\$ 23,723,700	\$ 23,723,700	\$ 12,195,106	51.40%	\$ 11,913,588	51.51%
Investment Income	1,633,507	1,633,507	1,060,059	64.89%	660,881	66.09%
Miscellaneous	-	-	10,980	-	901	-
Revenues without Use of Fund Balance	25,357,207	25,357,207	13,266,145	52.32%	12,575,370	52.11%
Use of Fund Balance	4,365,439	4,365,439	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 29,722,646	\$ 29,722,646	\$ 13,266,145	44.63%	\$ 12,575,370	46.87%
Appropriations:						
Police Services	\$ 26,217,862	\$ 26,217,862	\$ 14,339,520	54.69%	\$ 12,407,680	53.00%
Non-Departmental:						
Reserves - Compensation	89,000	89,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,865,784	2,865,784	1,432,892	50.00%	1,396,143	50.00%
Non-Departmental E-911	550,000	550,000	-	0.00%	-	0.00%
Total Non-Departmental	3,504,784	3,504,784	1,432,892	40.88%	1,396,143	40.82%
TOTAL APPROPRIATIONS	\$ 29,722,646	\$ 29,722,646	\$ 15,772,412	53.07%	\$ 13,803,823	51.45%
Projected Fund Balance December 31	\$ 35,129,389	\$ 35,129,389				
Fund Balance as of Report Date			\$ 36,988,561			

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Juvenile Court Supervision Fund (030)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 282,932	\$ 282,932	\$ 282,932			
Revenues:						
Charges for Services	\$ 30,000	\$ 30,000	\$ 34,911	116.37%	\$ 40,136	133.79%
Revenues without Use of Fund Balance	30,000	30,000	34,911	116.37%	40,136	133.79%
Use of Fund Balance	25,100	25,100	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 55,100	\$ 55,100	\$ 34,911	63.36%	\$ 40,136	72.84%
Appropriations:						
Juvenile Court	\$ 55,100	\$ 55,100	\$ 28,058	50.92%	\$ 15,620	28.35%
TOTAL APPROPRIATIONS	\$ 55,100	\$ 55,100	\$ 28,058	50.92%	\$ 15,620	28.35%
Projected Fund Balance December 31	\$ 257,832	\$ 257,832				
Fund Balance as of Report Date			\$ 289,785			

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Opioid Remediation Fund (015)

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

	FY 2024			FY 2023		
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 2,162,879	\$ 2,162,879	\$ 2,162,879			
Revenues:						
Investment Income	\$ -	\$ -	\$ 89,991	-	\$ 44,520	74.20%
Miscellaneous	-	-	1,886,041	-	276,622	-
TOTAL REVENUES	\$ -	\$ -	\$ 1,976,032	-	\$ 321,142	535.24%
Appropriations:						
Projected Fund Balance December 31	\$ 2,162,879	\$ 2,162,879				
Fund Balance as of Report Date			\$ 4,138,911			

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Police Special Justice Fund (070)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 1,074,875	\$ 1,074,875	\$ 1,074,875			
Revenues:						
Fines and Forfeitures	\$ -	\$ 117,702	\$ 117,702	100.00%	\$ 65,142	100.00%
Revenues without Use of Fund Balance	-	117,702	117,702	100.00%	65,142	100.00%
Use of Fund Balance	278,127	160,425	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 278,127	\$ 278,127	\$ 117,702	42.32%	\$ 65,142	21.55%
Appropriations:						
Police Services	\$ 278,127	\$ 278,127	\$ 48,293	17.36%	\$ 9,706	3.21%
TOTAL APPROPRIATIONS	\$ 278,127	\$ 278,127	\$ 48,293	17.36%	\$ 9,706	3.21%
Projected Fund Balance December 31	\$ 796,748	\$ 914,450				
Fund Balance as of Report Date			\$ 1,144,284			

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Police Special State Fund (072)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 979,322	\$ 979,322	\$ 979,322			
Revenues:						
Fines and Forfeitures	\$ -	\$ 325,809	\$ 325,808	100.00%	\$ 270,618	100.00%
Revenues without Use of Fund Balance	-	325,809	325,808	100.00%	270,618	100.00%
Use of Fund Balance	95,000	-	-	-	-	0.00%
TOTAL REVENUES	\$ 95,000	\$ 325,809	\$ 325,808	100.00%	\$ 270,618	52.77%
Appropriations:						
Police Services	\$ 95,000	\$ 95,000	\$ 49,443	52.05%	\$ 149,894	29.23%
Appropriations without Contribution to Fund Balance	95,000	95,000	49,443	52.05%	149,894	29.23%
Contribution to Fund Balance	-	230,809	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 95,000	\$ 325,809	\$ 49,443	15.18%	\$ 149,894	29.23%
Projected Fund Balance December 31	\$ 884,322	\$ 1,210,131				
Fund Balance as of Report Date			\$ 1,255,687			

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Sheriff Inmate Fund (090)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 4,466,006	\$ 4,466,006	\$ 4,466,006			
Revenues:						
Charges for Services	\$ 1,152,609	\$ 1,152,609	\$ 664,198	57.63%	\$ 323,894	58.61%
Investment Income	151,837	151,837	125,542	82.68%	73,330	81.48%
Miscellaneous	-	-	39	-	-	-
TOTAL REVENUES	<u>\$ 1,304,446</u>	<u>\$ 1,304,446</u>	<u>\$ 789,779</u>	60.55%	<u>\$ 397,224</u>	57.42%
Appropriations:						
Sheriff	\$ 509,345	\$ 609,345	\$ 206,669	33.92%	\$ 170,900	24.71%
Appropriations without Contribution to Fund Balance	509,345	609,345	206,669	33.92%	170,900	24.71%
Contribution to Fund Balance	795,101	695,101	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 1,304,446</u>	<u>\$ 1,304,446</u>	<u>\$ 206,669</u>	15.84%	<u>\$ 170,900</u>	24.71%
Projected Fund Balance December 31	\$ 5,261,107	\$ 5,161,107				
Fund Balance as of Report Date			\$ 5,049,116			

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Sheriff Special Justice Fund (065)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 604,462	\$ 604,462	\$ 604,462			
Revenues:						
Fines and Forfeitures	\$ -	\$ 230,144	\$ 102,132	44.38%	\$ 79,214	100.00%
Revenues without Use of Fund Balance	-	230,144	102,132	44.38%	79,214	100.00%
Use of Fund Balance	350,000	350,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 350,000	\$ 580,144	\$ 102,132	17.60%	\$ 79,214	36.14%
Appropriations:						
Sheriff	\$ 350,000	\$ 580,144	\$ -	0.00%	\$ 95,687	43.65%
TOTAL APPROPRIATIONS	\$ 350,000	\$ 580,144	\$ -	0.00%	\$ 95,687	43.65%
Projected Fund Balance December 31	\$ 254,462	\$ 254,462				
Fund Balance as of Report Date			\$ 706,594			

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Sheriff Special Treasury Fund (066)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 190,302	\$ 190,302	\$ 190,302			
Revenues:						
Use of Fund Balance	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 115,302	\$ 115,302				
Fund Balance as of Report Date			\$ 190,302			

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Sheriff Special State Fund (067)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 198,797	\$ 198,797	\$ 198,797			
Revenues:						
Fines and Forfeitures	\$ -	\$ 133,453	\$ 133,453	100.00%	\$ 69,653	100.00%
Investment Income	-	-	4,589	-	1,404	-
Revenues without Use of Fund Balance	-	133,453	138,042	103.44%	71,057	102.02%
Use of Fund Balance	70,000	70,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 70,000	\$ 203,453	\$ 138,042	67.85%	\$ 71,057	50.88%
Appropriations:						
Sheriff	\$ 70,000	\$ 203,453	\$ 78,078	38.38%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 70,000	\$ 203,453	\$ 78,078	38.38%	\$ -	0.00%
Projected Fund Balance December 31	\$ 128,797	\$ 128,797				
Fund Balance as of Report Date			\$ 258,761			

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Stadium Fund (055)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 3,992,534	\$ 3,992,534	\$ 3,992,534			
Revenues:						
Taxes	\$ 1,109,000	\$ 1,109,000	\$ 649,112	58.53%	\$ 709,236	88.21%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,258,887	1,258,887	568,233	45.14%	488,900	42.33%
Investment Income	58,200	58,200	99,482	170.93%	57,654	76.87%
TOTAL REVENUES	<u>\$ 2,826,087</u>	<u>\$ 2,826,087</u>	<u>\$ 1,716,827</u>	60.75%	<u>\$ 1,655,790</u>	68.03%
Appropriations:						
Stadium Operations	\$ 2,225,544	\$ 2,225,544	\$ 2,155,200	96.84%	\$ 2,142,348	97.30%
Appropriations without Contribution to Fund Balance	2,225,544	2,225,544	2,155,200	96.84%	2,142,348	97.30%
Contribution to Fund Balance	600,543	600,543	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,826,087</u>	<u>\$ 2,826,087</u>	<u>\$ 2,155,200</u>	76.26%	<u>\$ 2,142,348</u>	88.02%
Projected Fund Balance December 31	\$ 4,593,077	\$ 4,593,077				
Fund Balance as of Report Date			\$ 3,554,161			

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Tree Bank Fund (040)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 643,201	\$ 643,201	\$ 643,201			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 200,000	\$ 203,744	101.87%	\$ 140,092	933.95%
Investment Income	-	-	15,636	-	13,288	-
Revenues without Use of Fund Balance	15,000	200,000	219,380	109.69%	153,380	1,022.53%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 285,000	\$ 219,380	76.98%	\$ 153,380	153.38%
Appropriations:						
Planning and Development	\$ 100,000	\$ 285,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 285,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 558,201	\$ 558,201				
Fund Balance as of Report Date			\$ 862,581			

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Tourism Fund (050)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Fund Balance January 1	\$ 28,273,077	\$ 28,273,077	\$ 28,273,077			
Revenues:						
Taxes	\$ 14,039,000	\$ 14,039,000	\$ 8,445,127	60.15%	\$ 8,798,070	75.66%
Charges for Services	1,000	1,000	-	0.00%	1,442	144.20%
Investment Income	510,000	510,000	648,267	127.11%	468,539	78.09%
Miscellaneous	45,119	45,119	-	0.00%	-	-
Revenues without Use of Fund Balance	14,595,119	14,595,119	9,093,394	62.30%	9,268,051	75.78%
Use of Fund Balance	4,137,450	4,137,450	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 18,732,569	\$ 18,732,569	\$ 9,093,394	48.54%	\$ 9,268,051	60.29%
Appropriations:						
Facility Debt	\$ 13,679,929	\$ 13,679,929	\$ 2,767,464	20.23%	\$ 2,803,643	24.81%
Tourism	5,052,640	5,052,640	3,662,238	72.48%	3,082,405	75.74%
TOTAL APPROPRIATIONS	\$ 18,732,569	\$ 18,732,569	\$ 6,429,702	34.32%	\$ 5,886,048	38.29%
Projected Fund Balance December 31	\$ 24,135,627	\$ 24,135,627				
Fund Balance as of Report Date			\$ 30,936,769			

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Airport Operating Fund (520)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 1,250,731	\$ 1,250,731	\$ 1,250,731			
Revenues:						
Charges for Services	\$ 150,000	\$ 150,000	\$ 120,822	80.55%	\$ 118,333	70.86%
Investment Income	51,460	51,460	41,603	80.85%	21,574	-
Miscellaneous	975,000	975,000	867,177	88.94%	751,330	95.11%
Other Financing Sources	25,000	25,000	16,667	66.67%	600,000	66.67%
Revenues without Use of Net Position	1,201,460	1,201,460	1,046,269	87.08%	1,491,237	80.30%
Use of Net Position	734,846	734,846	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,936,306	\$ 1,936,306	\$ 1,046,269	54.03%	\$ 1,491,237	65.91%
Appropriations:						
Transportation*	\$ 1,925,306	\$ 1,925,306	\$ 1,190,284	61.82%	\$ 1,222,680	54.28%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	-
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 1,936,306	\$ 1,936,306	\$ 1,190,284	61.47%	\$ 1,222,680	54.04%
Projected Net Position December 31	\$ 515,885	\$ 515,885				
Net Position as of Report Date			\$ 1,106,716			

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

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Economic Development Operating Fund (530)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 13,246,441	\$ 13,246,441	\$ 13,246,441			
Revenues:						
Investment Income	\$ 188,078	\$ 188,078	\$ 191,964	102.07%	\$ 179,723	89.86%
Miscellaneous	3,553,105	3,553,105	1,712,931	48.21%	4,441,430	87.07%
Other Financing Sources	3,800,000	3,800,000	-	0.00%	738,556	33.57%
Revenues without Use of Net Position	7,541,183	7,541,183	1,904,895	25.26%	5,359,709	71.45%
Use of Net Position	2,037,011	2,091,270	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 9,578,194</u>	<u>\$ 9,632,453</u>	<u>\$ 1,904,895</u>	19.78%	<u>\$ 5,359,709</u>	56.21%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 9,578,194	\$ 9,632,453	\$ 2,106,866	21.87%	\$ 2,666,907	27.97%
Total Non-Departmental	<u>9,578,194</u>	<u>9,632,453</u>	<u>2,106,866</u>	21.87%	<u>2,666,907</u>	27.97%
TOTAL APPROPRIATIONS	<u>\$ 9,578,194</u>	<u>\$ 9,632,453</u>	<u>\$ 2,106,866</u>	21.87%	<u>\$ 2,666,907</u>	27.97%
Projected Net Position December 31	\$ 11,209,430	\$ 11,155,171				
Net Position as of Report Date			\$ 13,044,470			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Local Transit Operating Fund (515)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 12,884,220	\$ 12,884,220	\$ 12,884,220			
Revenues:						
Charges for Services	\$ 2,292,685	\$ 2,292,685	\$ 1,454,810	63.45%	\$ 1,452,141	113.38%
Investment Income	588,033	588,033	401,716	68.32%	298,502	71.93%
Miscellaneous	-	-	12,192	-	21,137	-
Other Financing Sources	17,602,000	17,602,000	11,734,667	66.67%	12,333,333	66.67%
Revenues without Use of Net Position	20,482,718	20,482,718	13,603,385	66.41%	14,105,113	69.84%
Use of Net Position	8,667,109	8,667,109	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 29,149,827	\$ 29,149,827	\$ 13,603,385	46.67%	\$ 14,105,113	44.26%
Appropriations:						
Transportation*	\$ 29,137,827	\$ 29,137,827	\$ 11,905,944	40.86%	\$ 14,296,748	44.87%
Non-Departmental:						
Reserves - Compensation	12,000	12,000	-	0.00%	-	0.00%
Total Non-Departmental	12,000	12,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 29,149,827	\$ 29,149,827	\$ 11,905,944	40.84%	\$ 14,296,748	44.86%
Projected Net Position December 31	\$ 4,217,111	\$ 4,217,111				
Net Position as of Report Date			\$ 14,581,661			

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

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Solid Waste Operating Fund (595)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 23,671,332	\$ 23,671,332	\$ 23,671,332			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 759,185	79.91%	\$ 746,122	78.54%
Charges for Services	55,343,022	55,343,022	36,866,676	66.61%	32,811,781	68.83%
Investment Income	1,593,989	1,593,989	1,646,003	103.26%	1,278,217	71.01%
Miscellaneous	100	100	4,891	4,891.00%	-	0.00%
Revenues without Use of Net Position	57,887,111	57,887,111	39,276,755	67.85%	34,836,120	69.09%
Use of Net Position	2,373,643	2,373,643	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 60,260,754	\$ 60,260,754	\$ 39,276,755	65.18%	\$ 34,836,120	60.57%
Appropriations:						
Support Services	\$ 60,217,722	\$ 60,217,722	\$ 34,649,287	57.54%	\$ 31,943,787	55.55%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Solid Waste	33,032	33,032	22,021	66.67%	-	-
Total Non-Departmental	43,032	43,032	22,021	51.17%	-	0.00%
TOTAL APPROPRIATIONS	\$ 60,260,754	\$ 60,260,754	\$ 34,671,308	57.54%	\$ 31,943,787	55.54%
Projected Net Position December 31	\$ 21,297,689	\$ 21,297,689				
Net Position as of Report Date			\$ 28,276,779			

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

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Stormwater Operating Fund (590)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 15,367,309	\$ 15,367,309	\$ 15,367,309			
Revenues:						
Charges for Services	\$ 31,391,917	\$ 31,391,917	\$ 1,525,108	4.86%	\$ 1,569,211	5.00%
Investment Income	192,000	192,000	381,421	198.66%	395,437	79.09%
Miscellaneous	-	-	5,933	-	585	-
TOTAL REVENUES	\$ 31,583,917	\$ 31,583,917	\$ 1,912,462	6.06%	\$ 1,965,233	6.00%
Appropriations:						
Planning and Development	\$ 2,011,861	\$ 2,011,861	\$ 1,007,962	50.10%	\$ 1,037,935	53.98%
Water Resources*	28,965,141	28,965,141	15,074,789	52.04%	8,009,592	26.08%
Non-Departmental:						
Reserves - Compensation	48,000	48,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	13,000	13,000	-	0.00%	-	0.00%
Non-Departmental Stormwater	88,000	88,000	-	0.00%	-	0.00%
Total Non-Departmental	149,000	149,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	31,126,002	31,126,002	16,082,751	51.67%	9,047,527	27.62%
Working Capital Reserve	457,915	457,915	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 31,583,917	\$ 31,583,917	\$ 16,082,751	50.92%	\$ 9,047,527	27.62%
Projected Net Position December 31	\$ 15,825,224	\$ 15,825,224				
Net Position as of Report Date			\$ 1,197,020			

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

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Water and Sewer Operating Fund (501)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 191,867,735	\$ 191,867,735	\$ 191,867,735			
Revenues:						
Charges for Services	\$ 410,506,468	\$ 410,506,468	\$ 267,973,614	65.28%	\$ 250,589,559	64.71%
Investment Income	4,167,317	4,167,317	3,770,054	90.47%	3,291,290	71.55%
Contributions and Donations	29,483,721	29,483,721	22,228,332	75.39%	21,153,277	97.17%
Miscellaneous	-	-	292,850	-	194,234	388.47%
Revenues without Use of Net Position	444,157,506	444,157,506	294,264,850	66.25%	275,228,360	66.54%
Use of Net Position	23,112,136	37,328,345	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 467,269,642	\$ 481,485,851	\$ 294,264,850	61.12%	\$ 275,228,360	64.99%
Appropriations:						
Planning and Development	\$ 1,166,825	\$ 1,166,825	\$ 608,424	52.14%	\$ 629,597	55.88%
Water Resources*	465,425,817	479,642,026	301,437,693	62.85%	269,010,367	63.78%
Non-Departmental:						
Reserves - Compensation	476,000	476,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	101,000	101,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	100,000	100,000	-	0.00%	-	0.00%
Total Non-Departmental	677,000	677,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 467,269,642	\$ 481,485,851	\$ 302,046,117	62.73%	\$ 269,639,964	63.67%
Projected Net Position December 31	\$ 168,755,599	\$ 154,539,390				
Net Position as of Report Date			\$ 184,086,468			

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

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Administrative Support Fund (665)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 26,927,512	\$ 26,927,512	\$ 26,927,512			
Revenues:						
Charges for Services	\$ 140,178,801	\$ 140,178,801	\$ 81,469,772	58.12%	\$ 71,313,356	55.71%
Investment Income	302,107	302,107	935,034	309.50%	306,390	68.09%
Miscellaneous	317,430	317,430	395,790	124.69%	383,964	112.52%
TOTAL REVENUES	<u>\$ 140,798,338</u>	<u>\$ 140,798,338</u>	<u>\$ 82,800,596</u>	58.81%	<u>\$ 72,003,710</u>	55.90%
Appropriations:						
Communications	\$ 8,931,489	\$ 8,931,489	\$ 4,965,464	55.60%	\$ 3,985,358	46.92%
County Administration	6,920,095	6,920,095	3,883,032	56.11%	1,676,328	31.38%
Financial Services	11,454,040	11,454,040	6,979,515	60.93%	7,968,202	64.58%
Human Resources	8,740,176	8,740,176	4,179,404	47.82%	3,647,403	55.69%
Information Technology Services	74,471,457	74,471,457	37,422,913	50.25%	29,128,052	42.98%
Law	3,852,636	3,852,636	2,391,277	62.07%	2,282,756	65.79%
Support Services	23,860,945	23,860,945	13,762,801	57.68%	13,000,864	61.22%
Non-Departmental:						
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	2,563,500	2,563,500	360,083	14.05%	561,411	22.06%
Total Non-Departmental	<u>2,567,500</u>	<u>2,567,500</u>	<u>360,083</u>	14.02%	<u>561,411</u>	22.03%
TOTAL APPROPRIATIONS	<u>\$ 140,798,338</u>	<u>\$ 140,798,338</u>	<u>\$ 73,944,489</u>	52.52%	<u>\$ 62,250,374</u>	48.33%
Projected Net Position December 31	\$ 26,927,512	\$ 26,927,512				
Net Position as of Report Date			\$ 35,783,619			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Auto Liability Fund (606)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 1,935,392	\$ 1,935,392	\$ 1,935,392			
Revenues:						
Charges for Services	\$ 4,500,831	\$ 4,500,831	\$ 3,000,554	66.67%	\$ 1,500,164	66.66%
Investment Income	191,004	191,004	254,814	133.41%	113,375	70.86%
TOTAL REVENUES	<u>\$ 4,691,835</u>	<u>\$ 4,691,835</u>	<u>\$ 3,255,368</u>	69.38%	<u>\$ 1,613,539</u>	55.94%
Appropriations:						
Financial Services	\$ 3,503,859	\$ 3,503,859	\$ 1,543,481	44.05%	\$ 1,350,983	46.83%
Appropriations without Working Capital Reserve	3,503,859	3,503,859	1,543,481	44.05%	1,350,983	46.83%
Working Capital Reserve	1,187,976	1,187,976	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 4,691,835</u>	<u>\$ 4,691,835</u>	<u>\$ 1,543,481</u>	32.90%	<u>\$ 1,350,983</u>	46.83%
Projected Net Position December 31	\$ 3,123,368	\$ 3,123,368				
Net Position as of Report Date			\$ 3,647,279			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Fleet Management Fund (610)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024	% Actual to Current Budget	Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 7,373,552	\$ 7,373,552	\$ 7,373,552			
Revenues:						
Charges for Services	\$ 11,010,700	\$ 11,010,700	\$ 10,145,375	92.14%	\$ 9,168,290	72.21%
Investment Income	261,226	261,226	230,003	88.05%	156,871	78.44%
Miscellaneous	277,000	277,000	480,405	173.43%	388,054	140.09%
Other Financing Sources	-	-	28,022	-	38,385	-
Revenues without Use of Net Position	11,548,926	11,548,926	10,883,805	94.24%	9,751,600	74.02%
Use of Net Position	1,762,285	1,762,285	-	0.00%	-	-
TOTAL REVENUES	\$ 13,311,211	\$ 13,311,211	\$ 10,883,805	81.76%	\$ 9,751,600	74.02%
Appropriations:						
Support Services	\$ 12,293,789	\$ 12,293,789	\$ 8,123,533	66.08%	\$ 7,516,367	63.33%
Non-Departmental:						
Reserves - Compensation	29,000	29,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	2,000	2,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	986,422	986,422	657,615	66.67%	359,159	66.67%
Total Non-Departmental	1,017,422	1,017,422	657,615	64.64%	359,159	63.37%
TOTAL APPROPRIATIONS	\$ 13,311,211	\$ 13,311,211	\$ 8,781,148	65.97%	\$ 7,875,526	59.78%
Projected Net Position December 31	\$ 5,611,267	\$ 5,611,267				
Net Position as of Report Date			\$ 9,476,209			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Group Self-Insurance Fund (605)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 53,735,584	\$ 53,735,584	\$ 53,735,584			
Revenues:						
Charges for Services	\$ 79,623,330	\$ 79,623,330	\$ 53,426,581	67.10%	\$ 50,049,397	64.25%
Investment Income	1,128,809	1,128,809	1,444,417	127.96%	1,060,974	73.17%
Miscellaneous	-	-	483,625	-	295,379	-
Revenues without Use of Net Position	80,752,139	80,752,139	55,354,623	68.55%	51,405,750	64.78%
Use of Net Position	2,630,372	2,630,372	-	0.00%	-	-
TOTAL REVENUES	\$ 83,382,511	\$ 83,382,511	\$ 55,354,623	66.39%	\$ 51,405,750	64.78%
Appropriations:						
Human Resources	\$ 83,370,511	\$ 83,370,511	\$ 55,296,661	66.33%	\$ 48,560,855	62.30%
Non-Departmental:						
Reserves - Compensation	12,000	12,000	-	0.00%	-	0.00%
Total Non-Departmental	12,000	12,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 83,382,511	\$ 83,382,511	\$ 55,296,661	66.32%	\$ 48,560,855	61.20%
Projected Net Position December 31	\$ 51,105,212	\$ 51,105,212				
Net Position as of Report Date			\$ 53,793,546			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Risk Management Fund (602)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 3,563,239	\$ 3,563,239	\$ 3,563,239			
Revenues:						
Charges for Services	\$ 15,499,995	\$ 15,499,995	\$ 10,333,330	66.67%	\$ 8,351,047	66.63%
Investment Income	116,400	116,400	210,933	181.21%	69,033	76.70%
Miscellaneous	-	-	407,832	-	6,723	-
TOTAL REVENUES	\$ 15,616,395	\$ 15,616,395	\$ 10,952,095	70.13%	\$ 8,426,803	66.76%
Appropriations:						
Financial Services	\$ 15,429,772	\$ 15,429,772	\$ 8,925,004	57.84%	\$ 8,575,193	73.65%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	15,439,772	15,439,772	8,925,004	57.81%	8,575,193	73.59%
Working Capital Reserve	176,623	176,623	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 15,616,395	\$ 15,616,395	\$ 8,925,004	57.15%	\$ 8,575,193	67.93%
Projected Net Position December 31	\$ 3,739,862	\$ 3,739,862				
Net Position as of Report Date			\$ 5,590,330			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Workers' Compensation Fund (604)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 08/31/2024	Actuals YTD as of 08/31/2024		Actuals YTD as of 08/31/2023	% Actual to 08/31/2023 Budget
Net Position January 1	\$ 10,501,210	\$ 10,501,210	\$ 10,501,210			
Revenues:						
Charges for Services	\$ 3,500,510	\$ 3,500,510	\$ 2,333,673	66.67%	\$ 2,997,736	66.60%
Investment Income	464,630	464,630	444,594	95.69%	377,668	71.94%
Miscellaneous	-	-	46,857	-	72,621	-
Revenues without Use of Net Position	3,965,140	3,965,140	2,825,124	71.25%	3,448,025	68.60%
Use of Net Position	1,920,340	1,920,340	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,885,480	\$ 5,885,480	\$ 2,825,124	48.00%	\$ 3,448,025	57.40%
Appropriations:						
Human Resources	\$ 5,875,480	\$ 5,875,480	\$ 2,420,386	41.19%	\$ 3,103,335	51.75%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,885,480	\$ 5,885,480	\$ 2,420,386	41.12%	\$ 3,103,335	51.66%
Projected Net Position December 31	\$ 8,580,870	\$ 8,580,870				
Net Position as of Report Date			\$ 10,905,948			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 8/31/2024

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fire and Emergency Medical Services District Fund (102)						
Intergovernmental	631,000	666,939	35,939	GCID 20240249 to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$35,939.00. This grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of EZIO tools and needles, tourniquets, traction splints, disposable CPAP, capnography, and capnography lines. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by the Georgia Trauma Commission with no matching requirements.	-	35,939
				Total: Intergovernmental	-	35,939
Contributions and Donations	-	10,000	10,000	GCID 20240735 to accept a grant awarded by The Hartford in the amount of \$10,000.00. The funds will be used to purchase materials and equipment supporting the Home Safety Survey Program where children are identified as occupants. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by The Hartford with no matching requirements.	10,000	10,000
				Total: Contributions and Donations	10,000	10,000
<i>Total: Fire and Emergency Medical Services District Fund</i>			45,939		10,000	45,939
Police Services District Fund (106)						
Miscellaneous	443,710	446,210	2,500	GCID 20240105 for the Chairwoman to execute a Fifth Amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A. Subject to approval as to form by the Law Department.	-	2,500
				Total: Miscellaneous	-	2,500
Use of Fund Balance	2,518,241	2,515,741	(2,500)	GCID 20240105 for the Chairwoman to execute a Fifth Amendment to the Tall Structure Lease Agreement with New Cingular Wireless PCS, LLC to allow modification of equipment located on the communication tower at 1850 North Brown Road, Lawrenceville, Tax Parcel No. R7115 008A. Subject to approval as to form by the Law Department.	-	(2,500)
				Total: Use of Fund Balance	-	(2,500)
<i>Total: Police Services District Fund</i>			-		-	-

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Recreation Fund (105)						
Miscellaneous	2,692,576	2,699,687	7,111	GCID 20240741 for the Chairwoman to execute any and all documents necessary to grant 22,171.40 square feet of permanent sewer easement and 21,859.20 square feet of temporary construction easement for \$7,110.47, for property located on Little Mulberry Park, Tax Parcel No R2002 001 to Poole Mountain Atlanta, LLC. Subject to approval as to form by the Law Department.	7,111	7,111
				Total: Miscellaneous	7,111	7,111
<i>Total: Recreation Fund</i>			7,111		7,111	7,111
Street Lighting Fund (002)						
Charges for Services	10,000,000	10,010,842	10,842	GCID 20240078 of incorporation of Lake Windsor Heights into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	5,503
				GCID 20240125 of incorporation of Shannon Square subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	894
				GCID 20240127 of incorporation of Garner Way into the Gwinnett County Streetlighting Program. The installation of streetlights on Garner Way is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department.	-	411
				GCID 20240128 of incorporation of Crestworth Village subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	1,939
				GCID 20240181 of incorporation of Rockbridge School Road into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	582
				GCID 20240493 of incorporation of Pond Road into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	1,513
				Total: Charges for Services	-	10,842
<i>Total: Street Lighting Fund</i>			10,842		-	10,842
DA Special State Fund (083)						
Fines and Forfeitures	-	37,990	37,990	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	300	37,990
				Total: Fines and Forfeitures	300	37,990
Use of Fund Balance	2,200	-	(2,200)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2024 correction	(2,200)	(2,200)
				Total: Use of Fund Balance	(2,200)	(2,200)
<i>Total: DA Special State Fund</i>			35,790		(1,900)	35,790
Police Special Justice Fund (070)						
Fines and Forfeitures	-	117,702	117,702	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	117,702
				Total: Fines and Forfeitures	-	117,702
Use of Fund Balance	278,127	160,425	(117,702)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(117,702)
				Total: Use of Fund Balance	-	(117,702)
<i>Total: Police Special Justice Fund</i>			-		-	-

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special State Fund (072)						
Fines and Forfeitures	-	325,809	325,809	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	2,930	325,809
				Total: Fines and Forfeitures	2,930	325,809
Use of Fund Balance	95,000	-	(95,000)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	(95,000)
				Total: Use of Fund Balance	-	(95,000)
<i>Total: Police Special State Fund</i>			230,809		2,930	230,809
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	230,144	230,144	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	181,805	230,144
				Total: Fines and Forfeitures	181,805	230,144
<i>Total: Sheriff Special Justice Fund</i>			230,144		181,805	230,144
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	133,453	133,453	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	133,453
				Total: Fines and Forfeitures	-	133,453
<i>Total: Sheriff Special State Fund</i>			133,453		-	133,453
Tree Bank Fund (040)						
Licenses and Permits	15,000	200,000	185,000	GCID 20240511 RP012-24, provision of a revised Gwinnett County tree ordinance, to CPL Architects, Engineers, Landscape Architect and Surveyor, D. P. C. (P. C.), amount not to exceed \$372,407.25. Contract to follow award. Subject to approval as to form by the Law Department.	-	185,000
				Total: Licenses and Permits	-	185,000
<i>Total: Tree Bank Fund</i>			185,000		-	185,000
Economic Development Operating Fund (530)						
Use of Net Position	2,037,011	2,091,270	54,259	GCID 20240753 RP022-24, Park Place master plan project, to Sizemore Group, LLC, amount not to exceed \$217,035.00. Contract to follow award. Subject to approval as to form by the Law Department.	54,259	54,259
				Total: Use of Net Position	54,259	54,259
<i>Total: Economic Development Operating Fund</i>			54,259		54,259	54,259

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Water and Sewer Operating Fund (501)						
Use of Net Position	23,112,136	37,328,345	14,216,209	GCID 20240011 BL115-23, Little Suwanee Creek gravity sewer and force main project, to JDS, Inc., amount not to exceed \$6,759,614.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	1,064,591
				GCID 20240015 BL140-23, Lower Big Haynes Creek force main check valve installation, to Site Engineering, Inc., amount not to exceed \$831,502.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	831,502
				GCID 20240080 BL160-23, Wolf Creek interceptor upsizing, to JDS, Inc., amount not to exceed \$21,523,108.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	9,767,393
				GCID 20240302 BL024-24, Ridge Road Pump Station decommissioning - phase 2, to JDS, Inc., amount not to exceed \$9,567,117.40. Contract to follow award. Subject to approval as to form by the Law Department.	-	2,552,723
				Total: Use of Net Position	-	14,216,209
<i>Total: Water and Sewer Operating Fund</i>			14,216,209		-	14,216,209
Total Revenue Budget Adjustments			\$ 15,149,556		\$ 254,205	\$ 15,149,556

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 8/31/2024

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Corrections	24,232,598	24,359,098	126,500	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	126,500
				Total: Corrections	-	126,500
Voter Registrations and Elections	22,320,753	22,318,854	(1,899)	GCID 20240051 OS004-24, purchase of Dominion voting equipment and licenses, to Dominion Voting Systems, Inc., in the amount of \$554,533.40. Contract to follow award. Subject to approval as to form by the Law Department.	-	(1,899)
				Total: Voter Registrations and Elections	-	(1,899)
Juvenile Court	6,954,736	8,856,936	1,902,200	Reserves Transfers 1st 6 months	-	138,000
				Transfer from Non-Departmental: Court Reporters Reserve - 1st 6 months	-	103,500
				Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	835,200
				Transfer from Non-Departmental: Court Interpreters Reserve - 1st 6 months	-	85,500
				Transfer from Interpreters Reserves 3rd Qtr	-	40,000
				Transfer from Indigent Defense Reserves 3rd Qtr	-	700,000
				Total: Juvenile Court	-	1,902,200
Child Advocacy & Juvenile Services	5,622,277	5,656,027	33,750	Transfer from Non-Departmental: Interpreters Reserve - 1st 6 months	-	20,250
				Transfer from Non-Departmental: Interpreters Reserve - 3rd Qtr	-	13,500
				Total: Child Advocacy & Juvenile Services	-	33,750
Sheriff	162,411,937	164,050,437	1,638,500	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	1,138,500
				Transfer from Non-Departmental: Inmate Medical Reserve - 3rd Qtr	-	500,000
				Total: Sheriff	-	1,638,500
Judiciary	34,704,738	42,505,318	7,800,580	Transfer from Non-Departmental: Court Interpreters Reserve - 1st 6 months	-	342,000
				Transfer from Non-Departmental: Court Reporters Reserve - 1st 6 months	-	448,500
				Transfer from Non-Departmental: Court Indigent Defense - 1st 6 months	-	4,510,080
				Transfer from Non-Departmental: Indigent Defense - 3rd Qtr	-	2,500,000
				Total: Judiciary	-	7,800,580
Probate Court	4,512,766	4,748,986	236,220	Transfer from Non-Departmental: Court Interpreters Reserve - 1st 6 months	-	9,000
				Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	222,720
				Transfer from Non-Departmental: Court Interpreters Reserve - 3rd Qtr	-	4,500
				Total: Probate Court	-	236,220
Non-Departmental:						
Contribution to Capital	37,580,135	37,582,034	1,899	GCID 20240051 OS004-24, purchase of Dominion voting equipment and licenses, to Dominion Voting Systems, Inc., in the amount of \$554,533.40. Contract to follow award. Subject to approval as to form by the Law Department.	-	1,899
				Total: Contribution to Capital	-	1,899

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Reserves - Court Interpreters	900,000	385,250	(514,750)	Transfer from Non-Departmental: Court Interpreters Reserve - 1st 6 months	-	(450,000)
				Transfer from Non-Departmental: Court Interpreters Reserve - July Transfer	-	(6,750)
				Transfer from Non-Departmental: Court Interpreters Reserve - 3rd Qtr	-	(58,000)
				Total: Reserves - Court Interpreters	-	(514,750)
Reserves - Court Reporters	1,380,000	690,000	(690,000)	Transfer from Non-Departmental: Court Reporters Reserve - 1st 6 months	-	(690,000)
				Total: Reserves - Court Reporters	-	(690,000)
Reserves - Indigent Defense	11,136,000	2,368,000	(8,768,000)	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	(5,568,000)
				Transfer from Non-Departmental: Indigent Defense Reserve - 3rd Qtr	-	(3,200,000)
				Total: Reserves - Indigent Defense	-	(8,768,000)
Reserves - Prisoner Medical	2,530,000	765,000	(1,765,000)	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	(1,265,000)
				Transfer from Non-Departmental: Inmate Medical Reserve - 3rd Qtr	-	(500,000)
				Total: Reserves - Prisoner Medical	-	(1,765,000)
				Total: Non-Departmental	-	(11,735,851)
<i>Total: General Fund</i>						
Fire and Emergency Medical Services District Fund (102)						
Fire and Emergency Services	176,595,243	176,605,243	10,000	GCID 20240735 to accept a grant awarded by The Hartford in the amount of \$10,000.00. The funds will be used to purchase materials and equipment supporting the Home Safety Survey Program where children are identified as occupants. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by The Hartford with no matching requirements.	10,000	10,000
				Total: Fire and Emergency Services	10,000	10,000
Contribution to Fund Balance	103,849	139,788	35,939	GCID 20240249 to accept the Georgia Trauma Commission - EMS Trauma Related Equipment Grant in the amount of \$35,939.00. This grant can be used for the reimbursement of any trauma related equipment. This funding will be used to reimburse the purchase of EZIO tools and needles, tourniquets, traction splints, disposable CPAP, capnography, and capnography lines. Approval/authorization for the Chairwoman or designee to execute the grant documents and any other necessary documents. Subject to approval as to form by the Law Department. The grant is 100% funded by the Georgia Trauma Commission with no matching requirements.	-	35,939
				Total: Contribution to Fund Balance	-	35,939
<i>Total: Fire and Emergency Medical Services District Fund</i>			45,939		10,000	45,939

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Police Services	188,778,730	188,878,730	100,000	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	100,000
				Total: Police Services	-	100,000
Recorder's Court	2,119,970	2,407,570	287,600	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	-	113,500
				Transfer from Non-Departmental: Court Interpreter's Reserve	-	54,100
				Transfer from Non-Departmental: Court	-	25,000
				Transfer from Non-Departmental: Indigent Defense Reserve - 3rd Qtr	-	95,000
				Total: Recorder's Court	-	287,600
Non-Departmental	5,198,035	4,810,435	(387,600)	Transfer to Recorder's Court - From Indigent Defense Reserve - 1st 6 months	-	(113,500)
				Transfer to Recorder's Court - From Court Interpreter's Reserve -	-	(54,100)
				Transfer to Police Services - From Prisoner Medical Reserve - 1st 6 months	-	(100,000)
				Transfer to Recorder's Court - From Indigent	-	(95,000)
				Transfer to Recorder's Court - From Court Interpreter's Reserve - 3rd Qtr	-	(25,000)
				Total: Non-Departmental	-	(387,600)
<i>Total: Police Services District Fund</i>						
					-	-
Recreation Fund (105)						
Contribution to Fund Balance	2,236,316	2,243,427	7,111	GCID 20240741 for the Chairwoman to execute any and all documents necessary to grant 22,171.40 square feet of permanent sewer easement and 21,859.20 square feet of temporary construction easement for \$7,110.47, for property located on Little Mulberry Park, Tax Parcel No R2002 001 to Poole Mountain Atlanta, LLC. Subject to approval as to form by the Law Department.	7,111	7,111
				Total: Contribution to Fund Balance	7,111	7,111
<i>Total: Recreation Fund</i>						
			7,111		7,111	7,111

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Street Lighting Fund (002)						
Transportation	10,170,252	10,181,094	10,842	GCID 20240078 of incorporation of Lake Windsor Heights into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	5,503
				GCID 20240125 of incorporation of Shannon Square subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	894
				GCID 20240127 of incorporation of Garner Way into the Gwinnett County Streetlighting Program. The installation of streetlights on Garner Way is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department.	-	411
				GCID 20240128 of incorporation of Crestworth Village subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	1,939
				GCID 20240181 of incorporation of Rockbridge School Road into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	582
				GCID 20240493 of incorporation of Pond Road into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.	-	1,513
				Total: Transportation	-	10,842
<i>Total: Street Lighting Fund</i>			10,842		-	10,842
DA Special State Fund (083)						
District Attorney	2,200	9,242	7,042	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	7,042
				Total: District Attorney		7,042
Contribution to Fund Balance	-	28,748	28,748	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	300	30,948
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2024 correction	(2,200)	(2,200)
				Total: Contribution to Fund Balance	(1,900)	28,748
<i>Total: DA Special State Fund</i>			35,790		(1,900)	35,790

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special State Fund (072)						
Contribution to Fund Balance	-	230,809	230,809	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- March 2024	-	5,665
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- April 2024	-	42,918
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- May 2024	-	27,629
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- June 2024	-	2,253
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- July 2024	-	149,414
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- August 2024	2,930	2,930
				Total: Contribution to Fund Balance	2,930	230,809
<i>Total: Police Special State Fund</i>			230,809		2,930	230,809
Sheriff Inmate Fund (090)						
Sheriff Special Operations	509,345	609,345	100,000	GCID 20240736 for the Sheriff to execute a Memorandum of Understanding with the United Way of Greater Atlanta to provide homeless individuals released from the Gwinnett County jail with shelter, substance abuse treatment, job skills, training, crime prevention education, and case management assistance as an overall collaborative effort to reduce recidivism. Funding provided to the United Way of Greater Atlanta in the amount of \$325,000 for FY 2024. Subject to approval as to form by the Law Department.	100,000	100,000
				Total: Sheriff Special Operations	100,000	100,000
Contribution to Fund Balance	795,101	695,101	(100,000)	GCID 20240736 for the Sheriff to execute a Memorandum of Understanding with the United Way of Greater Atlanta to provide homeless individuals released from the Gwinnett County jail with shelter, substance abuse treatment, job skills, training, crime prevention education, and case management assistance as an overall collaborative effort to reduce recidivism. Funding provided to the United Way of Greater Atlanta in the amount of \$325,000 for FY 2024. Subject to approval as to form by the Law Department.	(100,000)	(100,000)
				Total: Contribution to Fund Balance	(100,000)	(100,000)
<i>Total: Sheriff Special Justice Fund</i>			-		-	-

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget August	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Special Justice Fund (065)						
Sheriff Special Operations	350,000	580,144	230,144	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	181,805	230,144
				Total: Sheriff Special Operations	181,805	230,144
<i>Total: Sheriff Special Justice Fund</i>			230,144		181,805	230,144
Sheriff Special State Fund (067)						
Sheriff Special Operations	70,000	203,453	133,453	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	133,453
				Total: Sheriff Special Operations	-	133,453
<i>Total: Sheriff Special State Fund</i>			133,453		-	133,453
Tree Bank Fund (040)						
Planning and Development	100,000	285,000	185,000	GCID 20240511 RP012-24, provision of a revised Gwinnett County tree ordinance, to CPL Architects, Engineers, Landscape Architect and Surveyor, D. P. C. (P. C.), amount not to exceed \$372,407.25. Contract to follow award. Subject to approval as to form by the Law Department.	-	185,000
				Total: Planning and Development	-	185,000
<i>Total: Tree Bank Fund</i>			185,000		-	185,000
Economic Development Operating Fund (530)						
Economic Development Activity	9,578,194	9,632,453	54,259	GCID 20240753 RP022-24, Park Place master plan project, to Sizemore Group, LLC, amount not to exceed \$217,035.00. Contract to follow award. Subject to approval as to form by the Law Department.	54,259	54,259
				Total: Economic Development Activity	54,259	54,259
<i>Total: Economic Development Operating Fund</i>			54,259		54,259	54,259
Water and Sewer Operating Fund (501)						
Water Resources	465,425,817	479,642,026	14,216,209	GCID 20240011 BL115-23, Little Suwanee Creek gravity sewer and force main project, to JDS, Inc., amount not to exceed \$6,759,614.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	1,064,591
				GCID 20240015 BL140-23, Lower Big Haynes Creek force main check valve installation, to Site Engineering, Inc., amount not to exceed \$831,502.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	831,502
				GCID 20240080 BL160-23, Wolf Creek interceptor upsizing, to JDS, Inc., amount not to exceed \$21,523,108.00. Contract to follow award. Subject to approval as to form by the Law Department.	-	9,767,393
				GCID 20240302 BL024-24, Ridge Road Pump Station decommissioning - phase 2, to JDS, Inc., amount not to exceed \$9,567,117.40. Contract to follow award. Subject to approval as to form by the Law Department.	-	2,552,723
				Total: Water Resources	-	14,216,209
<i>Total: Water and Sewer Operating Fund</i>			14,216,209		-	14,216,209
Total Appropriation Budget Adjustments			\$ 15,149,556		\$ 254,205	\$ 15,149,556

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240875			
Department:	Financial Services	Date Submitted:	09/04/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	ldgravitt	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.			
Attachments	Resolution, Memo		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Approval		
BAC Action:			
Department Head	bjalexzulian (9/25/2024)		
Attorney	abcauthen (9/25/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	Various	*	*	mbwoods (9/25/2024)
Finance Comments	*Upon approval, adjust revenue and appropriation budgets as listed in Exhibit A of the resolution.			FinDir's Initials bjalexzulian (9/25/2024)

Budget Adjust
 Grand Jury

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



MEMORANDUM

TO: Chairwoman
District Commissioners

FROM: Buffy Alexzulia *Baue*
Director of Financial Services

SUBJECT: 2024 Budget Reconciliation - GCID 2024-0875

DATE: September 20, 2024

ITEM OF BUSINESS

Approval/authorization of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.

BACKGROUND AND DISCUSSION

The \$2.53 billion 2024 Budget was adopted in January with a focus on funding core services, maintaining compliance with federal and state mandates, and balancing the budget.

Since budget adoption, it is necessary to adjust select budgets to be in line with current financial performance and in order to address conditions that have changed.

The requested changes to the budget include the following key adjustments:

- Implement budget changes to reflect recent organizational improvements
- Increase the Indigent Defense budget to accommodate pay increases for indigent defense attorneys
- Adjust capital funding to accommodate enhancements and expedite project delivery

I respectfully request your consideration and approval of the 2024 budget adjustments at the October 1 meeting of the Board of Commissioners.

GWINNETT COUNTY
BOARD OF COMMISSIONERS
LAWRENCEVILLE, GEORGIA

**RESOLUTION ENTITLED: RESOLUTION AMENDING THE FISCAL YEAR 2024 BUDGET TO REFLECT
ADJUSTMENTS TO REVENUES BASED ON ACTUAL RECEIPTS AND ANTICIPATED
APPROPRIATIONS**

ADOPTION DATE: OCTOBER 1, 2024

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 by a __-__ vote, the Resolution entitled, **Resolution Amending the Fiscal Year 2024 Budget to Reflect Adjustments to Revenues Based on Actual Receipts and Anticipated Appropriations**, as set forth below, is hereby adopted:

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

WHEREAS, the Board has adopted the 2024 budget so as to apply to and control the financial affairs of all County departments and agencies subject to the budgetary and fiscal control of the governing authority; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Gwinnett County that the budget adjustments listed on Exhibit A and attached hereto and made a part hereof by reference shall be implemented upon adoption.

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

THIS RESOLUTION is adopted this the 1st day of October, 2024.

GWINNETT COUNTY BOARD OF COMMISSIONERS

By: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

By: _____
TINA KING, COUNTY CLERK
(SEAL)

APPROVED AS TO FORM:

By: _____
SR. ASST. COUNTY ATTORNEY

Exhibit A
Gwinnett County Board of Commissioners
Resolution Amending the Fiscal Year 2024 Budget

Fund Type	Fund Name	Type	Category/Dept.	2024 Adjustment
Operating	General Fund	Revenues	Use of Fund Balance / Net Assets	5,551,426.00
		Revenues Total		5,551,426.00
		Appropriations	Planning & Development	1,884,997.00
			Non-Departmental	3,666,429.00
		Appropriations Total		5,551,426.00
	Development & Enforcement District Fund	Revenues	Use of Fund Balance / Net Assets	-1,821,122.00
		Revenues Total		-1,821,122.00
		Appropriations	Planning & Development	-1,821,122.00
		Appropriations Total		-1,821,122.00
	Police Services District Fund	Revenues	Use of Fund Balance / Net Assets	85,000.00
		Revenues Total		85,000.00
		Appropriations	Non-Departmental	85,000.00
		Appropriations Total		85,000.00
	Speed Hump Fund	Revenues	Use of Fund Balance / Net Assets	10,000.00
		Revenues Total		10,000.00
		Appropriations	Transportation	10,000.00
		Appropriations Total		10,000.00
	Corrections Inmate Welfare Fund	Revenues	Use of Fund Balance / Net Assets	3,229.00
		Revenues Total		3,229.00
		Appropriations	Corrections	23,000.00
			Contribution to Fund Balance	-19,771.00
		Appropriations Total		3,229.00
	Sheriff Inmate	Appropriations	Sheriff	66,000.00
		Contribution to Fund Balance	-66,000.00	
Appropriations Total			0.00	
Water and Sewer Operating Fund	Revenues	Use of Fund Balance / Net Assets	118,125.00	
	Revenues Total		118,125.00	
	Appropriations	Planning & Development	118,125.00	
	Appropriations Total		118,125.00	
Fleet Management Fund	Revenues	Use of Fund Balance / Net Assets	378,000.00	
	Revenues Total		378,000.00	
	Appropriations	Support Services	378,000.00	
	Appropriations Total		378,000.00	
Capital	Capital Projects	Revenues	Other Financing Sources	2,452,429.00
		Revenues Total		2,452,429.00
		Appropriations	Financial Services	23,000.00
			Information Technology Services	2,340,284.00
			Libraries	-9,407,156.00
			Support Services	1,010,485.00
			Non-Departmental	8,485,816.00
		Appropriations Total		2,452,429.00
	Water & Sewer Renewal & Extension	Appropriations	Information Technology Services	228,580.00
			Non-Departmental	-228,580.00
		Appropriations Total		0.00
	Stormwater Renewal & Extension	Appropriations	Information Technology Services	6,745.00
			Non-Departmental	-6,745.00
Appropriations Total			0.00	
2014 Special Local Option Sales Tax	Revenues	Inter Governmental Revenue	-2,650,078.00	
	Revenues Total		-2,650,078.00	
	Appropriations	Transportation	-2,650,078.00	
	Appropriations Total		-2,650,078.00	

Fund Type	Fund Name	Type	Category/Dept.	2024 Adjustment
	2017 Special Local Option Sales Tax	Revenues	Inter Governmental Revenue	2,650,078.00
		Revenues Total		2,650,078.00
		Appropriations	Transportation	2,650,078.00
		Appropriations Total		2,650,078.00

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20240877	20230756

Grants Public Hearing

Department:	Fire Services	Date Submitted:	09/09/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing - Brandi Cantie - CB	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing		No

to renew RP033-21, provision of emergency medical patient billing services on an annual contract (January 1, 2025 through December 31, 2025), with Digitech Computer, LLC, base amount \$730,500.00.

Attachments	Summary Sheet, Justification Letter
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Authorization:	Chairwoman's Signature?	No
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Staff Recommendation	Approval
BAC Action:	
Department Head	facephas (9/11/2024)
Attorney	srouth (9/19/2024)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Fire & EMS	*	\$730,500	mbwoods (9/19/2024)

Finance Comments	*The current balance in Professional Services is checked as services are provided. For FY2025, \$730,500 is subject to budget approval.	FinDir's Initials
		bjalexzulian (9/19/2024)

Budget Adjust Grand Jury

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


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


PURPOSE:	To provide a comprehensive emergency medical billing and records management system.
LOCATION:	Department of Fire and Emergency Services
AMOUNT TO BE SPENT:	\$730,500.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$729,500.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$673,000.00
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 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:	January 1, 2025 through December 31, 2025



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Fred Cephas 
Fire Chief

FROM: Donna Buhler 
Business Manager

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

DATE: September 9, 2024

REQUESTED ACTION

The Department of Fire & Emergency Services recommends renewal of the above referenced contract to Digitech Computer LLC in the amount of \$730,500.00.

DESCRIPTION

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

FINANCIAL

1. Estimated amount to be spent: \$730,500.00
2. Projected amount to be spent previous contract period: \$673,000.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Donna Buhler Contact phone: 678-518-4876

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	102	115100	23011001	50401101		\$730,500.00	100%
					Total	\$730,500.00	100%

Transfer Required: Yes No

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240848			
Department:	Law Department	Date Submitted:	08/30/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	jennyscarter	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	
Item of Business:		Locked by Purchasing	No
<p>of an Intergovernmental Agreement between Gwinnett County and the City of Lawrenceville for the conveyance of property. Subject to approval as to form by the Law Department.</p>			
Attachments	Justification Memorandum, Maps, Intergovernmental Agreement		
Authorization: Chairwoman's Signature?	Yes		
Staff Recommendation			
BAC Action:			
Department Head	mpludwiczak (9/10/2024)		
Attorney	jennyscarter (9/23/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	General	*	\$127,800	mbwoods (9/18/2024)
Finance Comments	*Upon approval, adjust revenues as necessary.			FinDir's Initials
				bjalexzulian (9/18/2024)

Budget Adjust
 Grand Jury

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

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Michael P. Ludwiczak *ML*
County Attorney

FROM: Jenny S. Carter *JSC*
Deputy County Attorney

SUBJECT: Intergovernmental Agreement – GCID 2024-0848

DATE: September 9, 2024

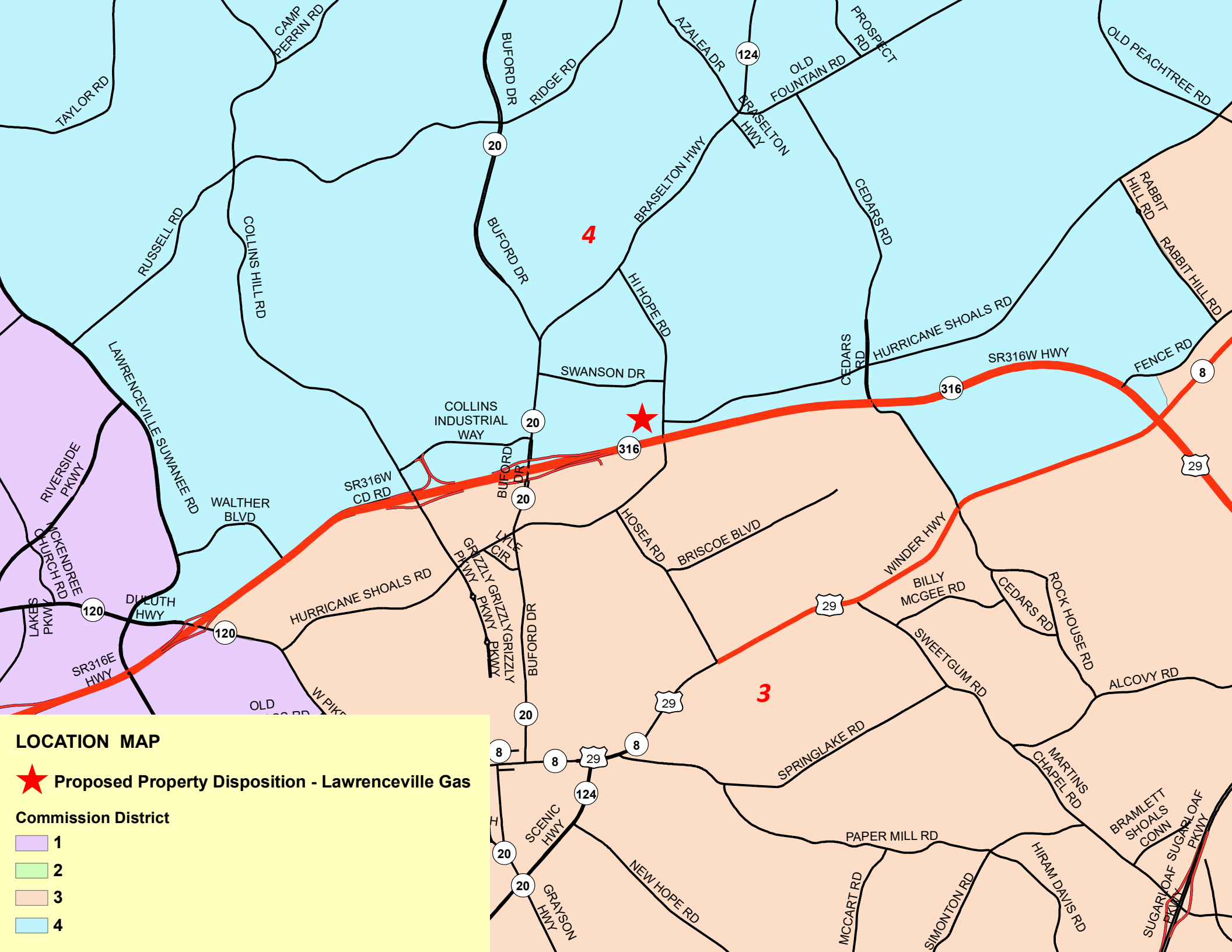
ITEM OF BUSINESS

Approval/Authorization of an Intergovernmental Agreement between Gwinnett County and the City of Lawrenceville for the conveyance of property. Subject to approval as to form by the Law Department.

BACKGROUND AND DISCUSSION

The City of Lawrenceville has requested to purchase 0.505 acre of land and an associated access easement from the County to relocate a natural gas regulator station in connection with the Georgia Department of Transportation's grade-separated interchange project at State Route 316 and Hi Hope Road. The property is located along the southern boundary of the County's Corrections Complex. The request was routed to County departments, and no objections were raised. The property and access easement would be acquired for the appraised fair market value of \$127,800.00.





This agenda item requests approval of an Intergovernmental Agreement with the City of Lawrenceville regarding the conveyance of the real property and associated access easement. The City of Lawrenceville will be considering the Intergovernmental Agreement at its September 16, 2024, meeting.



LOCATION MAP

 **Proposed Property Disposition - Lawrenceville Gas**

Commission District

-  1
-  2
-  3
-  4



Corrections

Access Easement

Proposed Reynolds Road and Water/Sewer Relocations

Former Animal Welfare

Proposed Lawrenceville Gas Relocation

Existing Lawrenceville Gas Property

R/W
SR316W/HWY

R/W
SR316E HWY

7013 082

7013 016

7013 008

7013 092

5208 028

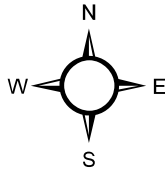
5208 019

5208 026

Gwinnett County GIS

Proposed Lawrenceville Gas Relocation
Gwinnett Corrections Property

0 50 100 200 300 400 Feet



**INTERGOVERNMENTAL AGREEMENT
FOR THE CONVEYANCE OF PROPERTY**

THIS INTERGOVERNMENTAL AGREEMENT FOR THE CONVEYANCE OF PROPERTY (hereinafter referred to as the "Agreement") is made and entered into this the ____ day of _____, 2024, by and between the **CITY OF LAWRENCEVILLE**, a municipal corporation chartered by the State of Georgia (hereinafter referred to as the "City") and **GWINNETT COUNTY, GEORGIA**, a political subdivision of the State of Georgia (hereinafter referred to as the "County").

WHEREAS, Article IX, Section III, Paragraph I(a) of the Constitution of the State of Georgia authorizes any county, municipality or other political subdivision of the State to contract for a period not exceeding fifty (50) years, with any county, municipality, or political subdivision, or with any other public agency, public corporation or public authority, for joint services, for the provision of services, or for the joint or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and

WHEREAS, in connection with its SR 316 at Hi Hope Road Project, the Georgia Department of Transportation ("GDOT") is acquiring certain real property, containing 0.69 acre, more or less, being tax parcel R7013 016, from the City; and

WHEREAS, as a result of GDOT's acquisition, the City is required to relocate its gas transmission station; and

WHEREAS, the County is the owner of certain real property, containing 74.520 acres, more or less, being tax parcel R7012 086, that lies adjacent to the property being acquired by GDOT; and

WHEREAS, the City desires to acquire, at their appraised fair market value, a distinct 0.505 acre portion of the County-owned parcel together with a 0.268-acre access easement so that the gas transmission station can be relocated; and

WHEREAS, the City and the County, upon careful review and consideration, have concluded that it is in the best interests of the health, safety, and welfare of the citizens of the City of Lawrenceville and Gwinnett County for the City to acquire said property and access easement from the County at their appraised fair market value; and

WHEREAS, the City and the County desire to enter into this Agreement to memorialize their understandings as to all issues related to the conveyance;

NOW, THEREFORE, for and in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the County do hereby agree as follows:

1. Conveyance of Property and Access Easement:

- a. Upon the receipt of the agreed upon purchase price specified herein from the City, the County, by quitclaim deed, shall convey the following to the City:
 - i. All that tract or parcel of land being in Land Lot 012 of the 7th District of Gwinnett County, Georgia, containing 0.505 acre, being a separate and distinct portion of tax parcel R7012 086, as shown on Exhibit A, prepared by Precision Planning Inc., dated May 8, 2024, attached hereto, and incorporated herein by reference (the Property”); and
 - ii. A perpetual, non-exclusive, permanent access easement, variable in width, for ingress and egress, over, across and through that portion of the County’s property, shown as ACCESS EASEMENT on Exhibit A (the “Access Easement”).
- b. The purchase price for the Property shall be One Hundred One Thousand and 00/100 Dollars (\$101,000.00), and the purchase price for the Access Easement shall be

Twenty-six Thousand, Eight Hundred and 00/100 Dollars (\$26,800.00). The total purchase price of **One Hundred Twenty-Seven Thousand, Eight Hundred and 00/100 Dollars (\$127,800.00)** shall be paid by the City to the County no later than thirty (30) days after the full execution of this Agreement.

- c. The parties understand and agree that the County shall retain, reserve and continue to enjoy the use of the Access Easement property for all purposes which do not interfere with and prevent use by the City.
- d. The parties understand and agree that the conveyance of the Property will be expressly made subject to a permanent utility easement granted to and reserved in favor of Gwinnett County Water and Sewerage Authority, its successors and assigns, for the purpose of locating, constructing, installing, maintaining, repairing, replacing, and relocating water lines and their appurtenances on the Property. Said easement contains 0.066 acre and is shown as PERMANENT UTILITY EASEMENT on Exhibit A.

2. Term:

The term of this Agreement shall be fifty (50) years from the date first set forth above unless terminated earlier as provided herein.

3. Default:

It is covenanted and agreed that, if the City or the County shall neglect or fail to perform or observe any of the covenants, terms, provisions or conditions contained in this Agreement on its part to be performed or observed after written notice specifying the covenant, term, provision, or condition with required action to correct or cure same, and sixty (60) days having elapsed from the date of receipt of such written notice or such additional time as is reasonably required to cure or correct any such default, then the parties agree that, prior to initiating any litigation, they will participate in non-binding mediation in an attempt to resolve the dispute. Should such non-binding mediation prove unsuccessful, the parties shall be free to pursue all remedies available by law,

including but not limited to, specific performance.

4. Assignment:

This Agreement may not be assigned, in whole or in part, by either party without the prior written consent of the other party.

5. Modification:

This Agreement cannot be changed or modified except by agreement in writing executed by all parties hereto.

6. Notices:

All notices, consents, waivers, directions, requests, or other instruments or communications provided for under this Agreement shall be deemed properly given if, and only if, delivered personally or sent by registered or certified United States mail, postage prepaid, as follows:

a. If to the County:

County Administrator
Gwinnett Justice and Administrative Center
75 Langley Drive
Lawrenceville, Georgia 30046

With a copy to:

County Attorney
Gwinnett Justice and Administrative Center
75 Langley Drive
Lawrenceville, Georgia 30046

b. If to the City:

City Manager
City of Lawrenceville, Georgia
70 South Clayton Street, P.O. Box 2200
Lawrenceville, Georgia 30046

With a copy to:

Lawrenceville City Attorney
Thompson, Sweeny, Kisinger & Pereira, P.C.

P.O. Box 1250
690 Longleaf Drive
Lawrenceville, Georgia 30046

Either party may at any time change the address where notices are to be sent or the party or person to whom such notices should be directed by the delivery or mailing to the above person or parties of a notice stating the change. The date of receipt shall be the date of delivery if delivered in person to the recipient or, in the event of registered or certified United States mail, the date of receipt shall be the date as specified on the date of the signed receipt or if unclaimed, refused, or undeliverable, the date of receipt shall be the date of the official United States postmark.

7. Consent of Parties.

Whenever, under any provision of this Agreement, the approval or consent of either party is required, the decision thereon shall be given promptly and such approval, authorization, or consent shall not be withheld unreasonably or arbitrarily. It is further understood and agreed that whenever under any provisions of this Agreement approval or consent is required, the approval or consent shall be given by the person executing this Agreement, that person's duly appointed successor, by one of the persons authorized by law, or by any one of the persons, as the case may be, designated in notification signed by or on behalf of the respective party. Where approval on the part of the County requires a vote by the Board of Commissioners, both parties will use their best efforts to expedite such action, allowing the time necessary for consideration of such action before the Board of Commissioners at a regular meeting. Where approval on the part of the City requires a vote by the City Council, both parties will use their best efforts to expedite such action, allowing the time necessary for consideration of such action before the City Council at a regular meeting.

8. Governing Law.

This Agreement shall be deemed to have been made and shall be construed and interpreted in accordance with the laws of the State of Georgia. In case of an inconsistency between the terms of this Agreement and any applicable general or special law, said general or special law shall govern.

9. Successors and Assigns.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

10. Severability.

If any part of this Agreement for any reason is declared invalid, such decision shall not affect the validity of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated unless the elimination of such provision materially affects the continuing operation of this Agreement.

11. No Waiver.

No consent or waiver, express or implied, by either party, to any breach of any covenant, condition, or duty of the other, shall be construed as a consent to, or waiver of, any other breach of the same, or any other covenant, condition, or duty.

12. No Third Party Benefit.

This Agreement is for the benefit of the parties hereto only and is not intended to benefit any third party or to give rise to any duty or causes of action for any third party, and no provisions contained within this Agreement are intended to nor shall they in any way be construed to relieve any contractor performing services in connection with the project of any liability or responsibility to complete any work in a good, substantial, and workmanlike manner.

13. Time of Essence.

Time is of the essence under this Agreement.

14. Entire Agreement.

This Agreement constitutes all of the understandings and agreements of whatsoever nature or kind existing between the parties with regard to the Project.

15. Venue.

Venue to enforce this Agreement shall lie only in either the Superior Court or the State Court of Gwinnett County, and all defenses to such venue are hereby waived.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers and representatives as of the day and year first above written, as a sealed instrument.

(Signatures on Following Page)

CITY OF LAWRENCEVILLE

Attest:

City Clerk

(City Seal)

By: _____

David R. Still, Mayor

Approved as to Form:

City Attorney

WINNETT COUNTY, GEORGIA

Attest:

County Clerk

(County Seal)

By: _____

NICOLE L. HENDRICKSON, Chairwoman

Approved as to Form:

Deputy County Attorney

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240879			
Department:	Police Services	Date Submitted:	09/09/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing - Brandi Cantie - CW	Public Hearing:	
Agenda Type	Award	Multiple Depts?	No
Item of Business:	Locked by Purchasing		No
SS042-24, provision of an aviation network access solution, to Greenville Media, in the amount of \$364,728.73.			
Attachments	Summary Sheet, Justification Letter, Justification Support		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation	Award		
BAC Action:			
Department Head	jdmclure (9/13/2024)		
Attorney	mpludwiczak (9/26/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Capital Project	\$776,832	\$364,729	mbwoods (9/25/2024)
Finance Comments	*Amount available in Steerable Downlink Antenna project.			FinDir's Initials
				bjalexzulian (9/25/2024)

Budget Adjust Grand Jury

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

SUMMARY – SS042-24
Provision of an Aviation Network Access Solution

PURPOSE:	Purchase and installation of the SureStreamer Heli air to ground video downlink system for Police helicopters.
LOCATION:	Department of Police Services
AMOUNT TO BE SPENT:	\$364,728.73
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:



MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

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

FROM: Enrique Menchaca *EM*
Business Officer

SUBJECT: Recommendation to Award SS042-24
Provision of an Aviation Network Access Solution.

DATE: September 5, 2024

REQUESTED ACTION

The Department of Police Services recommends award of the above referenced contract to Greenville Media.

DESCRIPTION

Purchase and installation of the SureStreamer Heli air to ground video downlink system.

FINANCIAL

- Estimated amount to be spent: \$364,728.73
- Projected amount to be spent previous contract period: N/A
- Do total obligations agree with "Action Requested"? Yes X No
- Budgeted: Yes X No
- Contact name: Enrique Menchaca Contact phone: 770-513-5068

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	406	113100			T-0726-01-4-02	\$364,728.73	100 %
Total						\$364,728.73	100%

Transfer Required: Yes No X

If Yes, transfer from:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

Sole Source Approval Form

Requesting Department: Police Services

Purchasing Associate: Chelsey Ward *2/17/24 AP*

Description of proposed procurement: Non-bonded, cellular based video downlink equipment to provide Situational Awareness and Crime Response Center (SACRC) with live video feed from airborne camera system mounted on each county owned helicopter, to include installation, maintenance, service, support and repair costs of related equipment, software, and components.

Reason for sole source request: WorldCast SureStreamer Heli, solely distributed in the United States by Greenville Media is the only non-bonded, cellular based video downlink system that works over a three-modem, twelve band system that utilizes the three main cellular carriers in the USA (AT&T, Verizon, T-Mobile) and distributes video over a Pure Packet Redundant (PPR) Algorithm developed specifically by WorldCast Systems and is not available through any other distributors or vendors. Other cellular based systems on the market use a bonded cellular connection which is suitable for static links, but not for a moving helicopter.

The WorldCast SureStreamer Heli equipment can be installed in the aircraft in a manner that will allow for seamless operations, and it will not interfere with the current capability of the helicopter. Installation of other downlink/ cellular equipment on the market requires a large amount of floor space which is not feasible, due to the small size of the current airframes. Unlike other larger single engine helicopters, there is not a dedicated avionics or equipment bay where this equipment could be installed for normal operations. Microwave or bonded cellular transmitters must be installed in the rear passenger compartment of the helicopter, rendering the back seat area of the aircraft un-usable for different types of required flight operations such passenger transport, K9 transport and/or SWAT/ Medical Evacuation Transportation.

Sole Source Provider: Greenville Media (Sole US Distributor for WorldCast SureStreamer Heli)

Additional cost/savings: This non-bonded cellular system is approximately 1/3 of the initial purchase cost of a microwave system. Because it uses a vast cellular network of three carriers, the County does not need to invest in installing a microwave receive site that could potentially be a single point of failure in the event of a natural disaster or other emergency. The yearly service and maintenance agreement is also approximately 1/4 of its microwave comparative.

Benefits to the County: The WorldCast SureStreamer Heli allows for the County owned aircraft to maintain all of its function by not having to install any large external steerable antennas or any large equipment in the back passenger compartment of the aircraft. This system provides a real time video downlink from the police helicopter to the

SACRC and other users with authorized access, providing real time information for critical decision making.

Anticipated annual expenditure: Initial Investment, \$364,728.73. Ongoing annual expenditures for service and maintenance agreements are \$31,200.00

Requested validity period: 5 Years for any future aircraft purchases and/or ongoing yearly service and maintenance agreements.

Captain C. R. King #930
Prepared By

04-17-2024
Date

J. P. McClure #30
Department Director

05/31/24
Date

Holly Cafferata
Purchasing Director

7/19/24
Date

7/19/27
Expiration of approval

Please return to the Purchasing Division after completion. If an agenda request is required, the Purchasing Division will prepare the agenda request for placement on the 8/20 agenda for approval by the Board of Commissioners.
Anticipated Agenda Date

Greenville Media
 31 Boland Court
 Greenville, SC 29615

864-325-2781
 info@greenvillemedia.com

Quote 14474
 8/16/2024
 Richard King

Gwinnett Police Department Aviation
 Unit
 Quote Valid Through 12/31/2024

Reference	Product	Description	Product Price	Quantity	Subtotal
Aircraft 1 - N1808					
TF01225-H	SureStreamer Heli	SureStream Transmission unit for air to ground video linking, Includes: - Three 4G/5G modems - Three 4xMIMO antennas - Video Pack for low-latency Video Transmissions - SureStreamVPN Video license for video data support and channel encryption - SureStream Stream Slicing for bandwidth management - Compact, single-channel H.265/H.264 Video Encoder (HDMI or SDI input) - HTTP, RTSP, RTMP and MPEG-TS over UDP streaming - 12V input * The SureStreamer Heli requires Premium Support Contract to be purchased annually (SU-APTSSRHeli). * The components are supplied without installation material, suitable for installations in the airframe by an AandP technician. * The choice must be done when ordering between HDMI input (SP...) OR SDI input (SPxxxx).	\$57,800.00	1	\$ 57,800.00
SP02876-Shamrock	Mounting Plates for 5G antennas	Includes plate to hold 3 antennas to fix the 5G antennas to recommended aviation mount. One mount used per helicopter.	\$6,750.00	1	\$ 6,750.00
Installation		Installation by Rotor Resources includes SureStreamer installation and completion of all required FAA paperwork and aircraft logbook entries	\$9,187.50	1	\$ 9,187.50
Dovetail Gen II		Dovetail Gen II set, required for antenna installation	\$6,850.00	1	\$ 6,850.00
Integration and Training		Integration by Worldcast includes setup of the Workstation or cloud, apply all purchased licenses, final system test; as well as one day (4 total) on site training or technical assistance	\$4,694.00	1	\$ 4,694.00
Subtotal N1808					\$ 85,281.50
Aircraft 2 - N1605K					
TF01225-H	SureStreamer Heli	SureStream Transmission unit for air to ground video linking, Includes: - Three 4G/5G modems - Three 4xMIMO antennas - Video Pack for low-latency Video Transmissions - SureStreamVPN Video license for video data support and channel encryption - SureStream Stream Slicing for bandwidth management - Compact, single-channel H.265/H.264 Video Encoder (HDMI or SDI input) - HTTP, RTSP, RTMP and MPEG-TS over UDP streaming - 12V input * The SureStreamer Heli requires Premium Support Contract to be purchased annually (SU-APTSSRHeli). * The components are supplied without installation material, suitable for installations in the airframe by an AandP technician. * The choice must be done when ordering between HDMI input (SP...) OR SDI input (SPxxxx).	\$57,800.00	1	\$ 57,800.00
SP02876-Shamrock	Mounting Plates for 5G antennas	Includes plate to hold 3 antennas to fix the 5G antennas to recommended aviation mount. One mount used per helicopter.	\$6,750.00	1	\$ 6,750.00
Dovetail Gen II		Dovetail Gen II set, required for antenna installation	\$6,850.00	1	\$ 6,850.00
Installation		Installation by Rotor Resources includes SureStreamer installation and completion of all required FAA paperwork and aircraft logbook entries	\$9,187.50	1	\$ 9,187.50
Integration and Training		Integration by Worldcast includes setup of the Workstation or cloud, apply all purchased licenses, final system test; as well as one day (4 total) on site training or technical assistance	\$4,694.00	1	\$ 4,694.00
Subtotal N1605K					\$ 85,281.50

Real Time Crime Center Backup Relay Site					
SP02841-B0	Host - Ruggedized Fanless PC, 6 ETH Port	Preloaded with WorldCast Systems Software Modules and verified on the test bench	\$2,150.00	3	\$ 6,450.00
		SureStreamer software license (perpetual) for on-premises server installation One (1) Virtual SureStreamer (VSSr) License - support for first installation - administration and application configuration by the user - allows single point-to-point connection to one SureStream(er) client - licenses for all data formats (up to 100Mbps): SureStreamVPN, SureStream Audio, SureStream Video (stream-slicing) - ensures SureStream redundancy at ultra-low latency - intuitive Web interface and SNMPv.2c support			
CS01001-H	Virtual SureStreamer Software License		\$3,630.00	4	\$ 14,520.00
Subtotal Real Time Crime Center					\$ 20,970.00

Hangar					
SPO2841-A0	Host - Ruggedized Fanless PC, 4 ETH Port	Preloaded with WorldCast Systems Software Modules and verified on the test bench	\$950.00	1	\$ 950.00
CS01001-H	Virtual SureStreamer Software License	SureStreamer software license (perpetual) for on-premises server installation One (1) Virtual SureStreamer (VSSr) License - support for first installation - administration and application configuration by the user - allows single point-to-point connection to one SureStream(er) client - licenses for all data formats (up to 100Mbps): SureStreamVPN, SureStream Audio, SureStream Video (stream-slicing) - ensures SureStream redundancy at ultra-low latency - intuitive Web interface and SNMPv.2c support	\$3,630.00	1	\$ 3,630.00
SY01980	19" rackmount Workstation for Video Management Software	19" rackmount Workstation for Video Management Software - Intel Core i7-9700K, 8 Core, 12MB Cache, 3.6Ghz, 4.9 GHz Turbo with Intel UHD Graphic chip - 16 GB DDR4, 2.666 MHz - Hard drives: 1) SATA-SSD 2,5", 256 GB 2) SATA 2,5" 1 TB - Dual, redundant AC power supplies - WIN10 Pro operating system *The hardware configuration can vary depending on customer requirements. **The server needs dual IP connectivity with required bandwidth	\$4,000.00	1	\$ 4,000.00
SPO2685	Milestone XProtect Express+ Starter Kit	One (1) XProtect Express+ Video Management System (Video Management Software) Base License - Allows to install XProtect Express+ onto one server or computer (On-Prem or SaaS) - Supports up to 48 cameras with unrestricted simultaneous users - Compatible with H.265 video encoding as well as 4K and UHD cameras - Allows access to XProtect Smart Client, Web Client and XProtect Mobile - One-year software update program included One (1) XProtect Device Licenses - Enables one camera/device - One license is required per camera/device - One-year software update program included *Needs to be deployed on a dedicated host server (not included in this item) following the recommended specifications. ** Needs dual IP connectivity with required bandwidth.	\$1,200.00	1	\$ 1,200.00
SY01958	Milestone XProtect Express+ Device License	Milestone XProtect Express+ Device License - One license is needed for each additional camera, audio, video push or screen recorder - One year software upgrade program included	\$240.00	1	\$ 240.00
	---Support Equipment---		\$ -		
24 RU Rack	24 RU(rack units) Rack 63" high, 32" deep	24 RU Middle Atlantic Rack with caster base, and 4 shelves	\$ 2,361.26	1	\$ 2,361.26
C9200L-48P-4X-E	Cisco - Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials.		\$ 2,941.90	1	\$ 2,941.90
SRT3000RMLA/AP9641	APC Battery Backup (297 watts for 1 hour) with network card		\$ 4,314.07	1	\$ 4,314.07
RS3621RPXS-144T-64GB	Synology Video Storage with 144TB and 64GB RAM		\$ 10,471.88	2	\$ 20,943.76
	-Workstations-				\$ -
IFP7550-E1-Workstation	ViewSonic - Interactive 75" touch display workstation with mount and operating system		\$ 10,726.14	3	\$ 32,178.42
IFP7550-E2 -Workstation	ViewSonic - Interactive 75" touch display workstation with mobile trolley cart and operating system		\$ 10,870.08	1	\$ 10,870.08
ME431-Workstation	Remote Workstation with 43" monitor, wall mount, and operating system		\$ 6,940.24	1	\$ 6,940.24
BMD-SWATEMSCN2/1ME2/	Blackmagic Design Constellation HD video switcher with 20 x 3G-SDI Inputs, 12 x 3G-SDI Outputs		\$ 1,545.84	1	\$ 1,545.84
FLOW2000-KIT	SWIT Flow2000 SDI & HDMI to send wireless video up to 2000 ft, with 7 inch monitor, batteries, and battery chargers		\$ 4,386.16	1	\$ 4,386.16
	10 Kilowatt generator with secondary generator hook up		\$ 20,000.00	1	\$ 20,000.00
Materials	Miscellaneous Materials - cable, surge protectors, connectors, converters, etc.		\$ 5,800.00	1	\$ 5,800.00
Installation	Installation of equipment at headend		\$ 15,000.00	1	\$ 15,000.00
Training	Integration by Worldcast includes setup of the Workstation or cloud, apply all purchased licenses, final system test; as well as one day (4 total) on site training or technical assistance		\$4,694.00	1	\$ 4,694.00
Hangar Headend Subtotal					\$ 141,995.73

Service Agreements - Annual fees					
SU-APTMSSR-HELI	1-Year Premium Support for HELI N1605K, HELI N1808, and support vehicle	-1 year Service Level Agreement for 3 SureStreamer Heli systems, including - Premium and priority level support - General and maintenance software update - Real-time traceability of repairs - Repair (Products and labor) under 5 days - Spare parts shipment under 2 days - Advanced loan service under 3 days - Warranty extension for the contract duration Detailed contract conditions on demand * The contract starts at invoicing date and valid for the number of years indicated in the invoice (quantity).B50	\$6,000.00	2	\$ 12,000.00
SU-VSSR-HELI	1-Year Premium Support for Virtual SureStreamer, 5 Support contracts for 4 in RTCC and 1 at Hangar	1 Year Service Level Agreement for one system, including - Premium and priority level support - General and maintenance software update Detailed contract conditions on demand * The contract starts at invoicing date and valid for the number of years indicated in the invoice (quantity).	\$1,200.00	4	\$ 4,800.00
SIM-Service	SIM Card annual service	2 x AT&T, 2 x T-Mobile, 2 x Verizon SIM Cards for all devices i.e. 2 x SureStreamer Heli (6 SIMs)	\$14,400.00	1	\$14,400.00
Subtotal Annual Fees					\$ 31,200.00
Grand Total					\$ 364,728.73

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240834	20230486		
Department:	Tax Commissioner		Date Submitted: 08/23/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing – Katie Maldonado – AH		Public Hearing: <input type="checkbox"/>
Agenda Type	Approval		Multiple Depts? No
Item of Business:		Locked by Purchasing	No
to renew OS032-22, printing and mailing of vehicle registration renewal notices on an annual contract (October 1, 2024 through September 30, 2025), with Datamatx, Inc., using a competitively procured State of Georgia contract, base amount \$384,000.00.			
Attachments	Summary Sheet, Justification Letter, Justification Support		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	drmitchell (9/25/2024)		
Attorney	mfwilson (9/25/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	\$384,000	mbwoods (9/25/2024)
Finance Comments	*The current balances in Professional Service and Postal Services are checked as services are provided. For FY2024, \$96,000 is allocated. For FY2025, \$288,000 is subject to budget approval.			FinDir's Initials bjalexzulian (9/25/2024)

Budget Adjust Grand Jury

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

SUMMARY OS032-22**Printing and Mailing of Vehicle Registration Renewal Notices on an Annual Contract**

PURPOSE:	This contract is for the printing and mailing of vehicle registration renewal notices. The contract includes postage as well as printing services.
LOCATION:	Office of the Tax Commissioner
AMOUNT TO BE SPENT:	\$384,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$435,129.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$334,489.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	October 1, 2024 through September 30, 2025

COMMENTS:



Elaine Melvin-Morgan
Director, Department of
Motor Vehicles

MEMORANDUM

To: Alexis Mckennery, Purchasing Associate II
Purchasing Division, DOFS

Through: Jeremy Collins *JMC*
Chief Deputy Tax Commissioner

FROM: Elaine Melvin-Morgan, Director of Department of Motor Vehicles *EMM*
Office of the Tax Commissioner

SUBJECT: Recommendation to renew OS032-22 for Datamatx to continue production and mailing of registration renewal notices.

Date: July 8, 2024

Requested Action

The Office of the Tax Commissioner recommends renewal of the above referenced procurement to Datamatx, Inc., in the amount of \$384,000.00. The cost breakdown is postage of \$318,000.00 and print services of \$66,000.00 annually. This is a vendor selected by the Georgia Department of Revenue, and no other vendor is permitted.

Description

This contract is for the printing and mailing of vehicle registration notices. Datamatx is an Atlanta based service provider focused on the management and distribution of critical communications and has been in business for over 40 years under the same ownership. They have completed several State of Georgia contracts for annual 1099-G forms.



Elaine Melvin-Morgan

Director, Department of
Motor Vehicles

Financial

1. Estimated amount to be spent: \$384,000.00
2. Estimated amount spent previous contract period: \$334,489.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact Name: Elaine Melvin-Morgan Contact Phone (770)-822-7337

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% Of Award Amount
2024	001	106001	15010001	50401101		\$16,500.00	4%
2024	001	106001	15010001	50407112		\$79,500.00	21%
2025	001	106001	15010001	50401101		\$49,500.00	13%
2025	001	106001	15010001	50407112		\$238,500.00	62%
Total						\$384,000.00	100%

Transfer Required: Yes No X

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

DATAMATX Pricing Schedule/Unit Cost Details – effective 10/01/23

DOR pricing for in and out of scope items based on this rate schedule

Production Processing

Item/Description	Cost as of 10/01/23	Unit
Preprocessing ⁽¹⁾ – IS	\$0.00435	Image ⁽⁴⁾
Laser Printing (Black) – IS	\$0.01526	Image
Secure MICR Check Printing (Black) – IS	\$0.04770	Image
Full Color Variable Printing ⁽⁵⁾	\$0.07049	Image
Full Color Inkjet Printing	\$0.04452	Image
Intelligent Fold & Insert – IS	\$0.01643	Sheet
Offline Insert Static Pieces (#8 BRE, Flyer, etc.)* - IS	\$0.00212	Insert
Seal / Meter (Inline) – IS	\$0.00212	Envelope
Standalone Presort and Mail (Bundle/Presort * <i>Qualifying jobs</i>) – IS	\$0.00742	Envelope
Co-mingled Presort Option for Unqualified – IS	\$0.01696	Envelope
Certified Handling – IS	\$0.01696	Envelope
Hand Insert	\$0.01643	Sheet/Insert
Seal / Meter (Offline)	\$0.10600	Envelope
IMB Tracing – Origination / Destination (<i>single direction tracking</i>)	\$0.00371	Record
Enhanced NCOA 18 Month Move Update Processing (Per Record Passed)	\$0.00318	Record
NCOA Basic 18 Month Move Update Process (Per Record Passed) – IS	\$ -	Record
<i>* Offline static inserting fee does not include paper, envelope and/or printing cost</i>		
Other Bindery (RFX Insert)		
Cutting / Trimming to Finished Size	\$0.00551	Per Piece
Offline Folding Static Simplex Tri-fold Insert or Inserts Shipped Flag	\$0.00742	Per Piece
Print set up fee for inserts (<i>finished insert document volumes of less than 5,000</i>)	\$26.5000	Per Insert Run

Standard Paper Stock

Item/Description	Cost as of 10/01/23	Unit
White, 24 lb, 8.5" x 11", Plain – IS	\$0.01144	Sheet
White, 24 lb, 8.5" x 11", Perforated	\$0.01544	Sheet
Colored, 24 lb, 8.5" x 11", No Perforation (Hammermill pastel colors)	\$0.02288	Sheet
White, 24 lb, 8.5" x 14", Plain	\$0.02116	Sheet
White, 24 lb, 8.5" x 14", Perf – IS	\$0.02116	Sheet
White, 70 lb, 8.5" x 11", Plain (Inserts) – IS	\$0.01487	Sheet
White, 70 lb, 8.5" x 14", Plain – IS	\$0.01945	Sheet
White, 70 lb, 11" x 17", Plain (Inserts) - IS	\$0.02974	Sheet

Custom Paper Stock ⁽³⁾

Item/Description	Qty. Basis	Cost as of 10/01/23	Unit
White, 24 lb, 8.5" x 11", 3.5" Perf, Tag Renewal – IS	9.6MM	\$0.01979	Sheet
White, 28 lb, 8.5" x 11", Perforated Security Check Stock – IS	879M	\$0.05148	Check

Custom Envelopes ⁽³⁾

Item/Description	Qty. Basis	Cost as of 10/01/23	Unit
#10 White, 24 lb. #10 Double Window, Printed 1/10 (Tag Renewal) - IS	9.6MM	\$0.02025	Envelope
#9 Blue, #9 Double Window (Decals) - IS	500M	\$0.05606	Envelope
#9 Blue, #9 Single Window (Tag Renewal)	9.6MM	\$0.02391	Envelope
#10 White, 24 lb, Pistol Window – IS	879M	\$0.04576	Envelope
#10 White, 24 lb, Custom Large 3" x 4" Window, Printed 1/1	85M	\$0.05056	Envelope

Quantity Basis is the minimum order quantity required to secure the listed price. The price per unit increases for orders less than the quantity basis. We normally order an estimated 3 month supply.

IS indicates in-scope services and supplies. Pricing for any ad-hoc or out of scope services requested during the contract will be based on this schedule.

Standard Envelopes

Item/Description	Cost as of 10/01/23	Unit
2922 #10 White, 24 lb, Standard Double Window Envelope – IS	\$0.02048	Envelope
3620 #10 White, 24 lb, Window Certified Mail Envelope – IS	\$0.05297	Envelope
1514 #9 White, Single Left or Right Security Window Envelope - IS	\$0.01922	Envelope
3634 White, 24 lb, 6" x 9" Double Window Envelope (6-13 pages)	\$0.05411	Envelope
3049 White, 24 lb, 9" x 12" Double Window Catalog Envelope (14-33 pages)	\$0.24024	Envelope
3050 White, 24 lb, 9" x 12" Double Window Accordion Envelope (34+ pages)	\$0.78078	Envelope

Programming and Setup

Item/Description	Cost as of 10/01/23	Unit
Initial Programming & Setup – 9 Input Formats & Production Processes (COMPLETED) N/A	\$7,287.50	One-time fee

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240889			
Department:	Transportation	Date Submitted:	09/13/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	srjeev	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>of incorporation of Windtree Subdivision into the Gwinnett County Streetlighting Program. The installation of streetlights in Windtree Subdivision is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department.</p>			
Attachments	Justification Memo, Layout, Resolution		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Approval		
BAC Action:			
Department Head	lcooksey (9/15/2024)		
Attorney	tllettsome (9/23/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2017 SPLOST	*\$330,249	\$77,072	mbwoods (9/19/2024)
No	Street Lighting	**	\$6,730	
Finance Comments	*The current balance in Utilities-Electric and Street Lighting for Pedestrians project is checked as services are provided. **Upon approval, adjust revenues and appropriations as necessary.			FinDir's Initials bjalexzulian (9/19/2024)


Budget Adjust
 Grand Jury

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



MEMORANDUM

TO: Chairwoman
Board of Commissioners

FROM: Lewis Cooksey, P.E., Director 
Department of Transportation

SUBJECT: ADDITION OF WINDTREE SUBDIVISION INTO THE STREETLIGHTING PROGRAM

DATE: September 9, 2024

ITEM OF BUSINESS

Approval of incorporation of Windtree Subdivision into the Gwinnett County Streetlighting Program. Subject to approval as to form by the Law Department.

BACKGROUND AND DISCUSSION

A property owner submitted a request to the Department of Transportation for the incorporation of Windtree Subdivision into the Gwinnett County Streetlighting 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 streetlights. The completed petition was returned to the Department of Transportation with a response that met the required fifty-one percent (51%) of signatures from the property owners located within the proposed Special Assessment District. Sixty-five (65) of one hundred twenty-six (126) property owners or fifty-one percent (51%) supported the installation of streetlights. Therefore, the Department of Transportation recommends approval for the creation of a Special Assessment District to add Windtree Subdivision into the Gwinnett County Streetlighting Program.


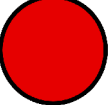
There is a \$77,071.64 cost to the County for the installation of thirty-four (34) 100-watt LED light fixtures with post and (2) 100-watt LED light fixtures on existing posts. The estimated annual revenue and operating costs for these thirty-six (36) new streetlights in Windtree subdivision is \$6,730.26. Jackson EMC will install, maintain, and operate these streetlights.

Windtree Subdivision is located within District 2/Ku. Each property owner within the Special Assessment District will be assessed an annual fee of \$0.69 per frontage foot for future maintenance and repair of the streetlights until such time as an updated assessment rate is approved by resolution of the Board of Commissioners.

Thank you for your consideration in this matter. Should you have any questions, please feel free to contact me at 770.822.7428.

Windtree Street Light Proposal

Legend

-  Petition Area (126)
-  Proposed Street Lights (36)



Gwinnett
Transportation

Gwinnett County
Department of Transportation
Traffic Safety Division
September 2024



GWINNETT COUNTY

BOARD OF COMMISSIONERS

LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: Addition of Windtree Subdivision into the Gwinnett County Streetlighting Program.

ADOPTION DATE: OCTOBER 1, 2024

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 Windtree subdivision into the Gwinnett County Streetlighting Program, as set forth below, is hereby 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 Windtree Subdivision into the Gwinnett County Streetlighting Program; and

WHEREAS, the Gwinnett County Department of Transportation laid out and determined the areas of Windtree Subdivision that should be incorporated as part of the Gwinnett County Streetlighting 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 the Windtree Subdivision into the Gwinnett County Streetlighting Program; and

WHEREAS, the Department of Transportation recommends the inclusion of Windtree Subdivision into the Gwinnett County Streetlighting 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 Streetlighting Program.

SUBDIVISION & UNIT	COMMISSION DISTRICT	DISTRICT/LAND LOT
Windtree	2	6/184

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 #:
20240849	20231001

Grants Public Hearing

Department:	Water Resources	Date Submitted:	08/30/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing – Katie Maldonado – JC	Multiple Depts?	No
Agenda Type	Approval		
Item of Business:	Locked by Purchasing		No

to renew SS053-23, provision of products and services for Smith & Loveless equipment on an annual contract (November 14, 2024 through November 13, 2025), with Smith & Loveless, Inc., base amount \$200,000.00.

Attachments	Summary Sheet, Justification Letter
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Authorization: Chairwoman's Signature?	No
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Staff Recommendation	Approval
BAC Action:	
Department Head	rmshelton (9/12/2024)
Attorney	nlwood (9/24/2024)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	\$200,000	mbwoods (9/19/2024)

Finance Comments	*The current balance in Water Treatment -Repair and Maintenance is checked as items are purchased and services are provided. For FY2024, \$63,000 is allocated. For FY2025, \$137,000 is subject to budget approval.	FinDir's Initials
		bjalexzulian (9/19/2024)

Budget Adjust Grand Jury

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

SUMMARY – SS053-23**Provision of Products and Services for Smith & Loveless Equipment on an Annual Contract**

PURPOSE:	This contract is used to provide products and services to maintain approximately 100 Smith & Loveless pumps that are in operation at numerous wastewater pump stations. In addition, there is Smith & Loveless equipment used in the preliminary treatment process at the F. Wayne Hill WRC and the Crooked Creek WRF.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$200,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$150,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$116,165.00
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:	November 14, 2024 through November 13, 2025

COMMENTS:



MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

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

FROM: Charlie Roberts *CR*
Assistant Director, Department of Water Resources

SUBJECT: Recommendation to Renew SS053-23 Provision of Products and Services for Smith & Loveless Equipment on an Annual Contract

DATE: August 12, 2024

REQUESTED ACTION

The Department of Water Resources recommends the renewal of the above referenced contract with Smith & Loveless, Inc. in the amount of \$200,000.00.

DESCRIPTION

This contract is used to provide products and services to maintain approximately 100 Smith & Loveless pumps that are in operation at numerous wastewater pump stations. In addition, this contract provides products and services for Smith & Loveless equipment used in the preliminary treatment process at the F. Wayne Hill Water Resources Center and the Crooked Creek Water Reclamation Facility.

FINANCIAL

1. Estimated amount to be spent: \$200,000.00
2. Projected amount spent previous contract: \$116,165.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181 *AG*

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	501	111008	19080007	50404241		\$40,000.00	20.00%
2024	501	111009	19090003	50404241		\$8,000.00	4.00%
2024	501	111009	19090007	50404241		\$15,000.00	7.50%
2025	501	111008	19080007	50404241		\$95,000.00	47.50%
2025	501	111009	19090003	50404241		\$22,000.00	11.00%
2025	501	111009	19090007	50404241		\$20,000.00	10.00%
Totals						\$200,000.00	100.00%

Transfer Required: Yes___ No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20240876	20230949		
Department:	Water Resources	Date Submitted:	09/05/2024
Working Session:	10/01/2024	Business Session:	10/01/2024
Submitted By:	Purchasing - Brandi Cantie - JC	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>to renew SS034-23, purchase of products and services for the GE Jenbacher generator at F. Wayne Hill Water Resources Center on an annual contract (November 7, 2024 through November 6, 2025), with INNIO Jenbacher North America, LLC, base amount \$400,000.00.</p>			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	rmshelton (9/12/2024)		
Attorney	nlwood (9/24/2024)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	\$336,600	mbwoods (9/19/2024)
Yes	Water & Sewer R&E	*	\$63,400	
Finance Comments			*The current balance in Industrial R&M-Contracted and F. Wayne Hill WRC Replacement project is checked as items are purchased and services are provided. For FY2024, \$31,720 is allocated. For FY2025, \$368,280 is subject to budget approval.	
			FinDir's Initials	
			bjalexzulia (9/19/2024)	

Budget Adjust Grand Jury

County Clerk Use Only		PH was Held? <input type="checkbox"/>
Working Session	<input type="text"/>	<div style="border: 1px solid black; height: 100px; display: flex; align-items: center; justify-content: center;"> No Action Taken </div>
Action	<input type="text" value="New Item"/>	
Tabled	<input type="text"/>	
Motion	<input type="text"/>	
2nd by	<input type="text"/>	

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

PURPOSE:	The F. Wayne Hill Water Resources Center uses methane produced from the anaerobic digesters to power the Jenbacher generator. The generator can supply up to 2 MW/hr. of electricity when it is in operation, approximately one third of the power required to run the F. Wayne Hill WRC. This contract is used for products and services for the maintenance of this equipment.
LOCATION:	F. Wayne Hill Water Resources Center
AMOUNT TO BE SPENT:	\$400,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$946,221.70
AMOUNT SPENT PREVIOUS CONTRACT:	\$819,616.27
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	November 7, 2024 through November 6, 2025

COMMENTS:



MEMORANDUM

TO: Jenny Coleman
Purchasing Associate II

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

FROM: Charlie Roberts *CR*
Assistant Director, Department of Water Resources

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

DATE: August 14, 2024

REQUESTED ACTION

The Department of Water Resources recommends the renewal of the above referenced contract with INNIO Jenbacher North America LLC in the amount of \$400,000.00.

DESCRIPTION

The F. Wayne Hill Water Resources Center uses methane produced from the anaerobic digesters to power the Jenbacher Generator. The generator can supply up to 2 MW/hr of electricity when it is in operation, approximately one third of the power required to run the F. Wayne Hill Water Resources Center. This contract is used for products and services for the maintenance of the generator.

FINANCIAL

1. Estimated Amount to be spent: \$400,000.00
2. Projected amount to be spent previous contract period: \$819,616.27
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181 *AG*

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024	501	111009	19090007	50404216		\$31,720.00	7.93%
2025	501	111009	19090007	50404216		\$304,880.00	76.22%
2025	504	211000		50807000	M-1272-01-1-02	\$63,400.00	15.85%
Total						\$400,000.00	100.00%

Transfer Required: Yes___ No X