



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, February 18, 2025 - 10:00 AM

I. Call To Order

II. Approval of Agenda

III. New Business

1. Commissioners

2025-0212 Approval to appoint Incumbent Randy Redner to the Gwinnett County Human Services Advisory Board. Term expires December 31, 2026. District 1/Carden

2025-0213 Approval to accept the resignation of Brianna Paredes from the Gwinnett County Human Services Advisory Board as the Youth Community Member-At-Large Representative. Term expires December 31, 2025. Board of Commissioners Appointment

2025-0214 Approval to appoint Incumbent Nick Nicolosi to the Gwinnett County Planning Commission. Term expires December 31, 2025. District 1/Carden

2025-0215 Approval to appoint Incumbent David Post to the Gwinnett County Police Citizens Advisory Board. Term expires January 31, 2027. District 4/Holtkamp

2025-0216 Approval to appoint Incumbent Brian Carlson to the Gwinnett County Public Library Board of Trustees. Term expires December 31, 2028. District 1/Carden

2025-0217 Approval to appoint Incumbent Pam Cox to the Gwinnett County Recreation Authority. Term expires December 31, 2028. District 1/Carden

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III. New Business

1. Commissioners

2025-0218 Approval to appoint Incumbent Curt Thompson to the Gwinnett County Water & Sewerage Authority. Term expires December 31, 2025. District 1/Carden

2025-0219 Approval to appoint Kathryn Baskin to the Gwinnett Historical Restoration & Preservation Board to fill the unexpired term of Matt Butti. Term expires December 31, 2026. District 4/Holtkamp

2025-0220 Approval to appoint Incumbent Larry Cobb to the Merit Board. Term expires December 31, 2028. District 1/Carden

2025-0221 Approval to appoint Incumbent Bess Walthour to the Zoning Board of Appeals. Term expires February 28, 2026. District 1/Carden

2025-0223 Approval to appoint Incumbent Denise Rumbaugh to the Zoning Board of Appeals. Term expires February 28, 2026. District 4/Holtkamp

2025-0233 Approval to appoint Farooq Mughal to the Gwinnett County Airport Authority. Term expires December 31, 2028. Incumbent Om Duggal. District 1/Carden

2025-0234 Approval to appoint Dr. Neva Thompson to the Gwinnett County Police Citizens Advisory Board. Term expires January 31, 2027. Incumbent Catherine Hardrick. District 1/Carden

2025-0235 Approval to appoint Tanjina Islam to the Gwinnett County Recreation Authority. Term expires December 31, 2028. Incumbent Brad Alexander. District 1/Carden

2025-0236 Approval to appoint Akbar Ali to the Gwinnett County Transit Advisory Board. Term expires December 31, 2028. Incumbent John Karnowski. District 1/Carden

2025-0237 Approval to appoint Shelly Abraham to the Gwinnett Historical Restoration & Preservation Board. Term expires December 31, 2028. Incumbent Ann Bender. District 1/Carden

2025-0239 Approval to appoint Tony Lowe to the Gwinnett Historical Restoration & Preservation Board. Term expires December 31, 2028. Incumbent Demetrios Lambros. Chairwoman's Appointment

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III. New Business

2. Multiple Departments

2025-0150 Approval to renew BL116-22, purchase and installation of custom signs on an annual contract (March 7, 2025 through March 6, 2026), with Southeastern Sign, Inc., base bid \$205,000.00. (Recommendation: Approval)

2025-0154 Approval to renew BL030-23, purchase of OEM toner and inkjet cartridges on an annual contract (April 22, 2025 through April 21, 2026), with CVR Computer Supplies; Minton Jones Company; Quill, LLC; Systel Business Equipment; and The Tree House, Inc., base bid \$200,000.00. (Recommendation: Approval)

2025-0175 Approval to renew BL074-23, purchase of janitorial supplies on an annual contract (February 21, 2025 through February 20, 2026), per the attached recommendation letters, base bid \$388,000.00. (Recommendation: Approval)

3. Financial Services/Russell Royal

2025-0099 Approval/authorization of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.

4. Information Technology Services/Dorothy Parks

2025-0149 Approval to renew OS015-22, purchase of Adobe software renewal subscriptions on an annual contract (May 5, 2025 through May 4, 2026), with CDW Government, LLC, using a competitively procured State of Georgia contract, base amount \$232,951.32. (Recommendation: Approval)

2025-0182 Approval to increase SS010-17, purchase of portable radios and accessories for the Gwinnett County 800 MHz radio system on an annual contract (August 15, 2024 through August 14, 2025), with Motorola Solutions, Inc., increase base amount from \$667,731.32 to \$909,538.87. (Recommendation: Approval)

5. Law Department/Michael P. Ludwiczak

2025-0181 Approval/authorization of a Resolution to Opt Out of the Statewide Adjusted Base Year Ad Valorem Homestead Exemption pursuant to Official Code of Georgia Annotated Section 48-5-44.2(i). Subject to approval as to form by the Law Department.

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III. New Business

6. Parks and Recreation/Chris Minor

2025-0197 Award BL138-24, Gwinnett Aquatic Centers Pool Pak replacements, to John F. Pennebaker Company, Inc., amount not to exceed \$3,198,521.00. Contract to follow award. Subject to approval as to form by the Law Department. This contract is funded by the 2023 SPLOST Program. (Recommendation: Award)

2025-0199 Award BL002-25, Rabbit Hill Park synthetic turf conversion and field improvements, to Sports Turf Company, Inc., amount not to exceed \$658,059.00. Contract to follow award. Subject to approval as to form by the Law Department. (Recommendation: Award)

2025-0200 Award BL137-24, Collins Hill Park pavement rehabilitation, to Complete Site, LLC, amount not to exceed \$1,460,000.00. Contract to follow award. Subject to approval as to form by the Law Department. This contract is funded by the 2023 SPLOST Program. (Recommendation: Award)

2025-0198 Approval to renew SS033-21, purchase of Pulsar chlorine for County swimming pools on an annual contract (February 21, 2025 through February 20, 2026), with Aquatic Consulting & Equipment, Inc., base amount \$159,135.15. (Recommendation: Approval)

2025-0202 Approval/authorization for the Chairwoman to execute a Lease Agreement with The Gwinnett Historical Society, Inc. for the use of office space at the Gwinnett Historic Courthouse. Subject to approval as to form by the Law Department. (Recommendation: Approval)

7. Planning & Development/Matt Dickison

2025-0100 Approval/authorization to submit to the U.S. Department of Housing and Urban Development revised FFY 2019, 2020, 2021, 2022, and 2023 Action Plans for the Community Development Block Grant program and Emergency Solutions Grant; to implement programs and the revised Allocation Plan for the HOME-American Rescue Plan program as specified on the Action and Allocation Plans, and to authorize the Chairwoman or designee to sign any necessary grant documents. Subject to approval as to form by the Law Department. This grant is 100% funded by HUD. (Recommendation: Approval)

2025-0176 Approval/authorization for the Chairwoman to execute any and all documents necessary to enter into the 2025 Participation Agreement with Partnership Gwinnett Public Funding Entity, Inc. Subject to approval as to form by the Law Department. (Recommendation: Approval)

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III. New Business

7. Planning & Development/Matt Dickison

2025-0183 Approval/authorization for the Chairwoman to execute a resolution of commitment to apply for, and accept, if awarded, a Livable Centers Initiative grant through the Atlanta Regional Commission. This grant application will request \$280,000.00 in funding to be used to develop an update to the Sugarloaf Livable Centers Initiative Master Plan. If awarded, the Sugarloaf Community Improvement District will provide \$35,000.00 and the County will provide \$35,000.00 in local funds for a total project cost of \$350,000.00. Approval/authorization for the Chairwoman, or designee, to execute any and all related documents. Subject to approval as to form by the Law Department. (Recommendation: Approval)

8. Tax Commissioner/Denise R. Mitchell

2025-0161 Approval to renew PA007-22, printing and mailing of motor vehicle and property tax notices and other miscellaneous mailings on an annual contract (April 1, 2025 through March 31, 2026), with Envelopes and Forms, Inc. dba SureBill, base bid \$159,000.00. (Recommendation: Approval)

9. Transportation/Lewis Cooksey

2025-0140 Award BL140-24, resurfacing of residential County roads on a term contract, to Stewart Bros., Inc. and The Scruggs Company dba Sunbelt Asphalt Surfaces, Inc., base bid \$36,255,964.90. Contracts to follow award. Subject to approval as to form by the Law Department. This contract is funded by the 2023 SPLOST Program. (Recommendation: Award)

2025-0167 Award BL151-24, Pucketts Mill Road (Lilly Way to Hamilton Mill Road) pedestrian improvement project, to Backbone Infrastructure, LLC, amount not to exceed \$491,753.60. Contract to follow award. Subject to approval as to form by the Law Department. This project is funded by the 2017 SPLOST Program. (Recommendation: Award)

2025-0136 Approval/authorization for the Chairwoman to execute Change Order No. 1 with the City of Dacula regarding the jointly funded 2017 SPLOST City-Managed Project. This change order will create and add the Sanjo Street Widening Project as a City-Managed Project. Approval/authorization for the Chairwoman to sign any and all related documents. Subject to approval as to form by the Law Department. (Recommendation: Approval)

Work Session Agenda
Tuesday, February 18, 2025 - 10:00 AM
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III. New Business

10. Water Resources/Rebecca Shelton

2025-0122 Award BL125-24, F. Wayne Hill Water Resources Center Secondary Clarifier 6 repairs, to IHC Construction Companies, LLC, amount not to exceed \$1,380,000.00. Contract to follow award. Subject to approval as to form by the Law Department. (Recommendation: Award) (Water and Sewerage Authority Approved on February 10, 2025, Vote 5-0.)

2025-0051 Approval to renew BL002-22, emergency repair services for water and sewer mains on an annual contract (March 3, 2025 through March 2, 2026), with JDS, Inc., base bid \$1,000,000.00. (Recommendation: Approval) (Water and Sewerage Authority Approved on February 10, 2025, Vote 4-0.)

IV. Adjournment

MEMORANDUM

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

From: Ashia Gallo, Communications Department

The following item(s) will be on the agenda for the BOC business session on **February 18, 2025**, under the item of business announcements as a resolution of recognition, award, etc., as indicated:

- 1) **Proclamation:** Celebrating Go Red for Women: American Heart Month
Requested by: Kimberly Goodloe, American Heart Association Advocate
Attendee(s): Kimberly Goodloe and members of the Gwinnett County Alumni Chapter of Delta Sigma Theta Inc.
Presented by: Chairwoman Nicole Love Hendrickson

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

Betrand Williams
Arteen Patterson
Hunter Coleman
Neshanta Banks
Katie Gill
Tammy Gibson
Jeanie Donaldson

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250212			
Department:	Commissioners		Date Submitted: 02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to appoint Incumbent Randy Redner to the Gwinnett County Human Services Advisory Board. Term expires December 31, 2026. District 1/Carden			
Attachments	None		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input 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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250213	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	No

to accept the resignation of Brianna Paredes from the Gwinnett County Human Services Advisory Board as the Youth Community Member-At-Large Representative. Term expires December 31, 2025. Board of Commissioners Appointment

Attachments	Resignation letter
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Authorization:	Chairwoman's Signature?	No
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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	<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"/>		

From: brianna paredes <[REDACTED]>
Sent: Monday, January 27, 2025 8:00 AM
To: Jorstad, Lindsey <Lindsey.Jorstad@gwinnettcounty.com>
Subject: Resignation - Brianna Paredes

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.

Dear Lindsey,

I am writing to formally resign from my position at the Human Service Advisory Board as the Youth Representative, effective February 21st.

Working with this team has been an invaluable experience, and I am deeply grateful for the opportunities for growth and collaboration during my time here. Due to location reasons and my academic pursuits I will no longer be able to be part of this team.

Please let me know how I can assist in ensuring a smooth transition. I'm committed to wrapping up my responsibilities and supporting the handover process, and if needed I know of people who would love to apply for the Youth Representative from the same Youth Advisory Board I heard this opportunity from.

Thank you for your understanding and support. I hope to stay in touch and wish the organization continued success.

Best regards,
Brianna Paredes

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250214			
Department:	Commissioners		Date Submitted: 02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to appoint Incumbent Nick Nicolosi to the Gwinnett County Planning Commission. Term expires December 31, 2025. District 1/Carden			
Attachments	None		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input 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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:		<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250215				
Department:	Commissioners		Date Submitted:	02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025	Public Hearing:
Submitted By:	tegibson		Multiple Depts?	
Agenda Type	Approval			
Item of Business:			Locked by Purchasing	<input type="text" value="No"/>
to appoint Incumbent David Post to the Gwinnett County Police Citizens Advisory Board. Term expires January 31, 2027. District 4/Holtkamp				
Attachments	None			
Authorization: Chairwoman's Signature?	<input type="text" value="No"/>			
Staff Recommendation				
BAC Action:				
Department Head				
Attorney				
Agenda Purpose Only				

Financial Action

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

Budget Adjust Grand Jury

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

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250216			
Department:	Commissioners		Date Submitted: 02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to appoint Incumbent Brian Carlson to the Gwinnett County Public Library Board of Trustees. Term expires December 31, 2028. District 1/Carden			
Attachments	None		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input 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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250217			
Department:	Commissioners		Date Submitted: 02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to appoint Incumbent Pam Cox to the Gwinnett County Recreation Authority. Term expires December 31, 2028. District 1/Carden			
Attachments	None		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input 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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:		<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250218				
Department:	Commissioners		Date Submitted:	02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025	Public Hearing:
Submitted By:	tegibson		Multiple Depts?	
Agenda Type	Approval			
Item of Business:			Locked by Purchasing	<input type="text" value="No"/>
to appoint Incumbent Curt Thompson to the Gwinnett County Water & Sewerage Authority. Term expires December 31, 2025. District 1/Carden				
Attachments	None			
Authorization: Chairwoman's Signature?	<input type="text" value="No"/>			
Staff Recommendation				
BAC Action:				
Department Head				
Attorney				
Agenda Purpose Only				

Financial Action

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

Budget Adjust Grand Jury

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

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250219	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	No

to appoint Kathryn Baskin to the Gwinnett Historical Restoration & Preservation Board to fill the unexpired term of Matt Butti. Term expires December 31, 2026. District 4/Holtkamp

Attachments	None
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Authorization: Chairwoman's Signature?	No
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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	<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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250220	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	

Item of Business:	Locked by Purchasing	No
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to appoint Incumbent Larry Cobb to the Merit Board. Term expires December 31, 2028. District 1/Carden

Attachments	None
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Authorization: Chairwoman's Signature?	No
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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
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Budget Adjust Grand Jury

County Clerk Use Only		PH was Held? <input type="checkbox"/>
Working Session	<input style="width: 90%;" type="text"/>	<div style="border: 1px solid black; min-height: 100px; display: flex; align-items: center; justify-content: center;"> No Action Taken </div>
Action	<input style="width: 90%;" type="text" value="New Item"/>	
Tabled	<input style="width: 90%;" type="text"/>	
Motion	<input style="width: 90%;" type="text"/>	
2nd by	<input style="width: 90%;" type="text"/>	

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250221	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="text" value="No"/>

to appoint Incumbent Bess Walthour to the Zoning Board of Appeals. Term expires February 28, 2026. District 1/Carden

Attachments	None
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Authorization: Chairwoman's Signature?	<input type="text" value="No"/>
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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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250223	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	No

to appoint Incumbent Denise Rumbaugh to the Zoning Board of Appeals. Term expires February 28, 2026. District 4/Holtkamp

Attachments	None
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Authorization: Chairwoman's Signature?	No
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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"/>	No Action Taken Vote
Action	New Item	
Tabled	<input type="text"/>	
Motion	<input type="text"/>	
2nd by	<input type="text"/>	

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250233	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/10/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="text" value="No"/>

to appoint Farooq Mughal to the Gwinnett County Airport Authority. Term expires December 31, 2028. Incumbent Om Duggal. District 1/Carden

Attachments	None
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Authorization: Chairwoman's Signature?	<input type="text" value="No"/>
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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	<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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250234			
Department:	Commissioners		Date Submitted: 02/10/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to appoint Dr. Neva Thompson to the Gwinnett County Police Citizens Advisory Board. Term expires January 31, 2027. Incumbent Catherine Hardrick. District 1/Carden			
Attachments	None		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session:	<input 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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250235			
Department:	Commissioners		Date Submitted: 02/10/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to appoint Tanjina Islam to the Gwinnett County Recreation Authority. Term expires December 31, 2028. Incumbent Brad Alexander. District 1/Carden			
Attachments	None		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input 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"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250236	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/10/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	

Item of Business:	Locked by Purchasing	No
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to appoint Akbar Ali to the Gwinnett County Transit Advisory Board. Term expires December 31, 2028. Incumbent John Karnowski. District 1/Carden

Attachments	None
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Authorization: Chairwoman's Signature?	No
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Staff Recommendation	
BAC Action:	
Department Head	
Attorney	

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials

Finance Comments		FinDir's Initials

Budget Adjust Grand Jury

County Clerk Use Only

PH was Held?

Working Session	<input style="width: 100%;" type="text"/>	Vote	<div style="border: 1px solid black; min-height: 100px; display: flex; align-items: center; justify-content: center;"> No Action Taken </div>
Action	<input style="width: 100%;" type="text" value="New Item"/>		
Tabled	<input style="width: 100%;" type="text"/>		
Motion	<input style="width: 100%;" type="text"/>		
2nd by	<input style="width: 100%;" type="text"/>		

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250237	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/10/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	No

to appoint Shelly Abraham to the Gwinnett Historical Restoration & Preservation Board. Term expires December 31, 2028. Incumbent Ann Bender. District 1/Carden

Attachments	None
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Authorization: Chairwoman's Signature?	No
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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"/>	<div style="border: 1px solid black; padding: 5px; min-height: 100px;"> No Action Taken </div>
Action	New Item	
Tabled	<input type="text"/>	
Motion	<input type="text"/>	
2nd by	<input type="text"/>	

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250239	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/12/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	No

to appoint Tony Lowe to the Gwinnett Historical Restoration & Preservation Board. Term expires December 31, 2028. Incumbent Demetrios Lambros. Chairwoman's Appointment

Attachments	None
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Authorization: Chairwoman's Signature?	No
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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"/>	<div style="border: 1px solid black; padding: 5px; min-height: 100px;"> No Action Taken </div>
Action	New Item	
Tabled	<input type="text"/>	
Motion	<input type="text"/>	
2nd by	<input type="text"/>	
		Vote

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250150	20240087		
Department:	Financial Services	Date Submitted:	01/16/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – MM	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	Yes
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
to renew BL116-22, purchase and installation of custom signs on an annual contract (March 7, 2025 through March 6, 2026), with Southeastern Sign, Inc., base bid \$205,000.00.			
Attachments	Summary Sheet, Justification Letters		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	raroyal (2/4/2025)		
Attorney	hemcnay (2/7/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Recreation	*	\$115,000	bjalexzulian (2/6/2025)
Yes	Water & Sewer Op	*	\$70,000	
Yes	Transit R&E	**	\$20,000	
Finance Comments	*The current balances in Industrial R&M - Contracted and Industrial Supplies are checked as items are purchased and services are provided. **Amount available in GC Transit - New Branding project. For FY2025, \$183,150 is allocated. For FY2026, \$21,850 is subject to budget approval.			FinDir's Initials raroyal (2/6/2025)

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 – BL116-22
Purchase and Installation of Custom Signs on an Annual Contract

PURPOSE:	This contract provides for fabrication, installation and repair of park, bus stop and facility entry signs throughout the County.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$205,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$481,933.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$369,324.40
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	2% decrease
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals an approximate 4% increase in market pricing. However, the current vendor has agreed to renew with a 2% decrease for the upcoming contract period.
CONTRACT TERM:	March 7, 2025 through March 6, 2026

COMMENTS:



MEMORANDUM

TO: Michael Milstein
Purchasing Associate II

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

FROM: Summer Hamood *Summer Hamood*
Business Officer

SUBJECT: Recommendation to Renew BL116-22 Purchase and Installation of Custom Signs on an Annual Contract

DATE: January 14, 2025

REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above referenced contract with Southeastern Signs, INC in the amount of \$115,000.00.

DESCRIPTION

This contract provides for fabrication, installation and repair of park and facility entry signs throughout the County.

FINANCIAL

1. Estimated amount to be spent: \$115,000.00
2. Projected amount to be spent previous contract period: \$95,000.00
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

BL116-22

Page 2

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	105	100000	14300056	50701103		\$97,750.00	85.00%
2026	105	100000	14300056	50701103		\$17,250.00	15.00%
Total						\$115,000.00	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: Michael Milstein, Purchasing Associate II
Purchasing Division, DOFS

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

FROM: Margo Moore, Transit Division Director *MM*
Department of Transportation

SUBJECT: **Recommendation to Renew BL116-22
Purchase and Installation of Custom Signs on an Annual Contract**

DATE: November 7, 2024

REQUESTED ACTION

The Department of Transportation recommends approval to renew BL116-22, Purchase and Installation of Custom Signs on an annual contract to Southeastern Signs Incorporated, in the amount of \$20,000.00. This contract is funded by the Transit Capital Program.

DESCRIPTION

This annual contract is used by multiple departments within Gwinnett County. The Department of Transportation will use this contract for the purchase and installation of bus stop signage for new and existing Transit routes throughout the county in conjunction with the Ride Gwinnett rebranding. This is the second renewal of four (4) and covers a period from March 7, 2025 through March 6, 2026. The Department of Transportation recommends renewal of this contract.

FINANCIAL

1. Estimated amount to be spent: \$20,000.00
2. Projected amount to be spent previous contract period: \$208,173.30
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
2025	516	209000		50401201	F-1407-01-4-01-1	\$20,000.00	100%
					Total	\$20,000.00	100%



MEMORANDUM

TO: Michael Milstein
Purchasing Associate II

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

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

SUBJECT: Recommendation for Renewal of BL116-22 Purchase and Installation of Custom Signs on an Annual Contract

DATE: October 22, 2024

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with Southeastern Sign, Inc. with a departmental allocation in the amount of \$70,000.00.

DESCRIPTION

This contract is used for the purchase and installation of custom signage at various facilities maintained by the Department. The Department's 5-year average spend for this contract is \$75,500.

FINANCIAL

1. Estimated amount to be spent: \$70,000.00
2. Projected amount spent previous contract: \$66,151.10
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
2025	501	111004	19040004	50404228		\$6,450.00	9.21%
2025	501	111004	19040005	50404228		\$26,450.00	37.80%
2025	501	111004	19040006	50404228		\$6,450.00	9.21%
2025	501	111008	19080007	50404228		\$6,450.00	9.21%
2025	501	111009	19090003	50404228		\$6,450.00	9.21%
2025	501	111009	19090006	50404228		\$6,450.00	9.21%
2025	501	111009	19090007	50404228		\$6,700.00	9.58%
2026	501	111004	19040004	50404228		\$645.00	0.92%
2026	501	111004	19040005	50404228		\$645.00	0.92%
2026	501	111004	19040006	50404228		\$645.00	0.92%
2026	501	111008	19080007	50404228		\$645.00	0.92%
2026	501	111009	19090003	50404228		\$645.00	0.92%
2026	501	111009	19090006	50404228		\$645.00	0.92%
2026	501	111009	19090007	50404228		\$730.00	1.05%
Totals						\$70,000.00	100.00%

Transfer Required: Yes No

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250154	20240244

Grants Public Hearing

Department:	Financial Services	Date Submitted:	01/21/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing - Brandi Cantie - CB	Multiple Depts?	Yes
Agenda Type	Approval		

Item of Business:	Locked by Purchasing	No
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to renew BL030-23, purchase of OEM toner and inkjet cartridges on an annual contract (April 22, 2025 through April 21, 2026), with CVR Computer Supplies; Minton Jones Company; Quill, LLC; Systel Business Equipment; and The Tree House, Inc., base bid \$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	raroyal (1/31/2025)
Attorney	hemcnay (2/7/2025)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various	*	\$200,000	bjalexzulian (2/6/2025)

Finance Comments	*The current balance in each fund is checked as items are purchased. All county departments will utilize this contract. Funding will be determined by each department.	FinDir's Initials raroyal (2/6/2025)
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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 – BL030-23
Purchase of OEM Toner and Inkjet Cartridges on an Annual Contract


PURPOSE:	This contract provides original equipment manufacturer toner and inkjet cartridges for multiple County departments.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$200,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$400,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$150,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	3% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of two (2).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals an approximate 5% increase in market pricing. However, the current vendors have agreed to renew with an average 3% increase for the upcoming contract period.
CONTRACT TERM:	April 22, 2025 through April 21, 2026


COMMENTS: Three (3) vendors did not renew a total of 57 awarded line items. These items will be purchased using OS017-24 Purchase of Office Supplies, or off-contract, on an as-needed basis.



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Russell Royal 
Acting Director of Financial Services

FROM: Lindsey Gravitt 
Executive Assistant

SUBJECT: Recommendation to Renew BL030-23 Purchase of OEM Toner and Inkjet Cartridges on an Annual Contract

DATE: January 29, 2025

REQUESTED ACTION

The Department of Financial Services recommends renewal of the above referenced contract to CVR Computer Supplies, Minton Jones Company, Quill, LLC, Systel Business Equipment, and The Tree House, Inc. base amount, \$200,000.00.

DESCRIPTION

This contract provides original equipment manufacturer toner and inkjet cartridges for multiple County departments and agencies.

FINANCIAL

- 1. Estimated amount to be spent: \$200,000.00
- 2. Projected amount to be spent previous contract period: \$150,000.00
- 3. Do total obligations agree with "Action Requested"? Yes X No _____
- 4. Budgeted: Yes X No _____
- 5. Contact name: Lindsey Gravitt Contact phone: 770.822.7833

**Multiple County departments and agencies utilize this contract. Actual usage is dependent upon budget.

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250175	20240167

Grants Public Hearing

Department:	Financial Services	Date Submitted:	01/28/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing - Brandi Cantie - CW	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	Yes
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		

to renew BL074-23, purchase of janitorial supplies on an annual contract (February 21, 2025 through February 20, 2026), per the attached recommendation letters, base bid \$388,000.00.

Attachments	Summary Sheet, Justification Letters
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Authorization:	Chairwoman's Signature?	<input type="checkbox"/> No
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Staff Recommendation	Approval
BAC Action:	
Department Head	raroyal (2/6/2025)
Attorney	abcauthen (2/12/2025)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	\$388,000	bjalexzulian (2/11/2025)

Finance Comments	*The current balance in General Operating Expenses is checked as items are purchased. For FY2025, \$296,750 is allocated. For FY2026, \$91,250 is subject to budget approval.	FinDir's Initials
		raroyal (2/11/2025)

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 – BL074-23
Purchase of Janitorial Supplies on an Annual Contract

PURPOSE:	To provide cleaning products and janitorial items for various County departments and facilities.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$388,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$488,868.95
AMOUNT SPENT PREVIOUS CONTRACT:	\$316,402.55
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	5.7% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option one (1) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	February 21, 2025 through February 20, 2026

COMMENTS:



MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

THROUGH: Fred Cephas *FAC*
Fire Chief

FROM: Rob Medina *RM*
Battalion Chief

SUBJECT: Recommendation to Renew BL074-23 Purchase of Janitorial Supplies on an Annual Contract

DATE: October 14, 2024

REQUESTED ACTION

The Department of Fire and Emergency Services recommends renewal of the above referenced contract with Acuity Specialty Products, Inc., d/b/a Zep Sales and Service, Apex Environmental Services, LLC, Brady Industries Georgia, LLC dba Associated Paper, Inc., Break-Thru Solutions Janitorial Supply, Central Poly-Bag Corp., Fastenal Company, Ferguson Enterprises, LLC, Galco Industrial Safety & Supply Inc., Imperial Bag & Paper Co dba Imperial Dade, Interboro Packaging Corp., Medline Industries, LP, Sid Tool Co., Inc. dba MSC Industrial Supply Co., Sigamtex Lanier, Smithconn Supply, Inc., Southeastern Paper Group, in the amount of \$125,000.00. This is a multi-department contract, and this recommendation covers the purchases for Police, Corrections, and Fire departments. This is renewal one of four.

DESCRIPTION

Suppliers to provide janitorial supplies as specified during the contract period.

FINANCIAL

1. Estimated amount to be spent: \$125,000.00
2. Projected amount to be spent previous contract period: \$112,805.55
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

Page 2
Recommendation Letter
BL074-23

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	102	115100	23011001	50701103		\$103,750.00	83%
2026	102	115100	23011001	50701103		\$21,250.00	17%
Total						\$125,000.00	100%

Transfer Required: Yes No

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



TO: Chelsey Ward
Purchasing Associate II

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

FROM: Fue Her *Fue Her*
Business Service Associate III

SUBJECT: Recommendation to Renew BL074-23 Purchase of Janitorial Supplies on an Annual Contract

DATE: January 30, 2025

REQUESTED ACTION

The Department of Parks & Recreation recommends renewal of the above referenced contract with Acuity Specialty Products, Inc. dba Zep Sales and Service, Apex Environmental Services, LLC., Brady Industries GA LLC, dba Associated Paper Inc., Break-Thru Solutions Janitorial Supply, Central Poly Bag Corp., Fastenal Company, Ferguson Enterprises, LLC., Galco Industrial Safety & Supply, Inc., Imperial Bag & Paper Co. LLC dba Imperial Dade, Interboro Packaging Corporation, Medline Industries, LP, Sid Tool Co., Inc. dba MSC Industrial Supply Co., Sigmalex Lanier, SmithConn Supply, Inc., and Southeastern Paper Group in the amount of \$85,000.00.

DESCRIPTION

This contract provides for purchase of janitorial supplies throughout the county.

FINANCIAL

1. Estimated amount to be spent: \$85,000.00
2. Projected amount to be spent previous contract period: \$68,181.00
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes No
5. Contact name: Fue Her Contact phone: 770-822-8857

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	105	143000	14300072	50701131		\$76,500.00	90.00%
2026	105	143000	14300072	50701131		\$8,500.00	10.00%
Total						\$85,000.00	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 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: Alicia Carmon *AC*
Business Manager

SUBJECT: Recommendation to Renew BL074-23; Purchase of Janitorial Supplies on an Annual Contract

DATE: September 24, 2024

REQUESTED ACTION

The Sheriff's Office recommends Renewal for the above-referenced Annual Contract to the following Vendors, Acuity Specialty Products, Inc. dba Zep Sales and Service, Apex Environmental Services, LLC, Brady Industries Georgia, LLC dba Associated Paper, Inc., Break-Thru Solutions Janitorial Supply, Central Poly Bag Corp., Fastenal Company, Ferguson Enterprises, LLC, Galco Industrial Safety & Supply, Inc., Imperial Bag & Paper Co. LLC dba Imperial Dade, Interboro Packaging Corp., Medline Industries, LP, Sid Tool Co. Inc dba MSC Industrial Supply Co., Sigmatex Lanier, SmithConn Supply, Inc. & Southeastern Paper Group in the amount of \$80,000.00.

DESCRIPTION

The contract is for janitorial items used throughout the Detention Center facility to maintain cleanliness.

FINANCIAL

- Estimated amount to be spent: \$80,000.00
 - Amount spent previous contract period: \$70,000.00
 - 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
2025	001	119000	27020001	50701103		\$66,400.00	83%
2026	001	119000	27020001	50701103		\$13,600.00	17%
TOTAL						\$80,000.00	100%

Transfer Required: Yes No X



MEMORANDUM

TO: Chelsey Ward
Purchasing Associate II

FROM: Ron Adderley 
Acting Director

SUBJECT: Recommendation to Renew BL074-23—Purchase of Janitorial Supplies on an Annual Contract

DATE: October 15, 2024

REQUESTED ACTION

The Department of Support Services recommends renewal of the above referenced contract with Acuity Specialty Products, Inc., d/b/a Zep Sales and Service; Apex Environmental Services, LLC; Break-Thru Solutions Janitorial Supply; Brady Industries Georgia, LLC, d/b/a Associated Paper, Inc.; Central Poly-Bag Corp.; Fastenal Company, Inc.; Ferguson Enterprises, LLC; Galco Industrial Safety and Supply, Inc.; Imperial Bag and Paper Company, d/b/a Imperial Dade; Interboro Packaging Corp.; Medline Industries, LP; Sid Tool Company, Inc., d/b/a MSC Industrial Supply Company; Sigmalex Lanier; SmithConn Supply, Inc.; and Southeastern Paper Group, Inc., in the amount of \$46,000.00.

DESCRIPTION

This is a multi-departmental contract for the purchase of janitorial supplies and trash bags on an annual contract. This is the first of four renewal options for this contract.

FINANCIAL

1. Estimated amount to be spent: \$46,000.00
2. Projected amount to be spent previous contract period: \$23,838.00 (02/21/24 -02/20/25)
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Dominic McIntosh Contact phone: 770.822.7043

Page 2
 Recommendation Letter
 BL074-23

6. Proposed Funding:


Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	665	160000	16600050	50701131		\$39,000.00	85%
2025	610	107004	16040001	50701131		\$ 1,500.00	3%
2025	610	107004	16040003	50701131		\$ 500.00	1%
2026	665	160000	16600050	50701131		\$ 4,000.00	9%
2026	610	107004	16040001	50701131		\$ 500.00	1%
2026	610	107004	16040003	50701131		\$ 500.00	1%
Total						\$46,000.00	100%


Transfer Required: Yes No



MEMORANDUM

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

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

FROM: Jeffery Charlton, R.L.A., Division Director 
Roadway Maintenance & Operations

SUBJECT: **Recommendation to Renew BL074-23
Purchase of Janitorial Supplies on an Annual Contract**

DATE: January 8, 2025

REQUESTED ACTION

The Department of Transportation recommends the renewal of the above referenced contract to Acuity Specialty Products, Inc. dba Zep Sales and Service; Apex Environmental Services, LLC; Brady Industries Georgia, LLC dba Associated Paper; Break-Thru Solutions Janitorial Supply; Central Poly Bag Corp.; Fastenal Company; Ferguson Enterprises, LLC; Galco Industrial Safety & Supply Inc.; Imperial Bag & Paper Co. LLC dba Imperial Dade; Interboro Packaging Corp.; Medline Industries, LP; Sid Tool Co., Inc. dba MSC Industrial Supply Co.; Sigmalex Lanier; SmithConn Supply, Inc.; and Southeastern Paper Group, in the amount of \$2,000.00.

DESCRIPTION

This annual contract will be used for the purchase of janitorial supplies for field offices and the airport.

FINANCIAL

1. Estimated amount to be spent: \$2000.00
2. Projected 12-month amount spent previous contract period: \$1,578.00.
3. Do total obligations agree with "Action Requested"? Yes x No __
4. Budgeted: Yes X No _____
5. Contact name: Paul Brown Contact phone: 770.822.7558



6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	001	109002	17020001	50401201		\$800.00	40.0%
2026	001	109002	17020001	50401201		\$200.00	10.0%
2025	520	109007	17070001	50401201		\$800.00	40.0%
2026	520	109007	17070001	50401201		\$200.00	10.0%
					Total	\$2,000.00	100.0%

Transfer Required: Yes _____ No X _____



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 BL074-23
Purchase of Janitorial Supplies on an Annual Contract

DATE: September 12, 2024

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with the following vendors in the departmental allocation of \$50,000.00.

- Acuity Specialty Products, Inc d/b/a Zep Sales and Service
- Apex Environmental Services, LLC
- Brady Industries Georgia, LLC dba Associated Paper, Inc
- Break-Thru Solutions Janitorial Supply
- Central Poly-Bag Corporation
- Fastenal Company
- Ferguson Enterprises, LLC
- Galco Industrial Safety & Supply, Inc
- Imperial Bag and Paper Company DBA Imperial Dade
- Interboro Packaging Corporation
- Medline Industries, LP
- Sid Tool Company, Inc. DBA MSC Industrial Supply Company
- Sigmatex Lanier
- SmithConn Supply, Inc
- Southeastern Paper Group

DESCRIPTION

This contract is used by multiple departments. The Department of Water Resources utilizes this contract to purchase janitorial supplies for various facilities.

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250099			
Department:	Financial Services	Date Submitted:	01/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tgrindley-fuller	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	
Item of Business:		Locked by Purchasing	No
<p>of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.</p>			
Attachments	December 31, 2024 Monthly Financial Report, Financial Supplement, Resolution		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head	raroyal (2/12/2025)		
Attorney	abcauthen (2/13/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various	*	*	bjalexzulian (2/13/2025)
Finance Comments	*The financial status report recognizes all county budget adjustments through December 2024, while the resolution authorizes additional revisions. Adjust revenue and appropriations budgets as listed in Exhibit A of the resolution.			FinDir's Initials raroyal (2/12/2025)

Budget Adjust
 Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input type="text"/>	Vote	<div style="border: 1px solid black; min-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"/>		



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
DECEMBER 31, 2024
(UNAUDITED)



MEMORANDUM

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

FROM: Russell Royal
Acting Director of Financial Services

DATE: February 3, 2025

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

This report, which includes unaudited information for 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

Budget Amendment

Included in this report is a fiscal year 2024 budget amendment adopted on December 3, 2024, at a regularly scheduled Board of Commissioners business meeting. Budgets were amended based on anticipated receipts and appropriations.

Fiscal Year 2024 Preliminary Operating Results

Preliminary results for fiscal year 2024 indicate that all operating funds have finished the year in a favorable position.

The Department of Financial Services will continue to post accounting transactions through the end of the external, independent audit. Estimates have been posted for major items, but additional entries may be required as the audit is completed. Audited financial statements for fiscal year 2024 will be presented in the Annual Comprehensive Financial Report in June.

Property tax revenues across all operating funds were up \$48.3 million, or 6 percent, over last year. The increase is due to property tax digest growth.

Annual Notices of Assessment were mailed to all owners of residential and commercial real property on April 05, 2024. During the 45-day appeal period, taxpayers filed 17,806 residential and commercial real property tax appeals, a 14 percent decrease from the number of real property appeals filed last year. As of January 31, 2025, 95 percent of the appeals have been settled.

Investment income across all operating funds was up approximately \$5.4 million, or 17 percent, compared to last year. This was primarily due to growth in deposits and reinvestment of maturing investments into higher interest-rate investments.

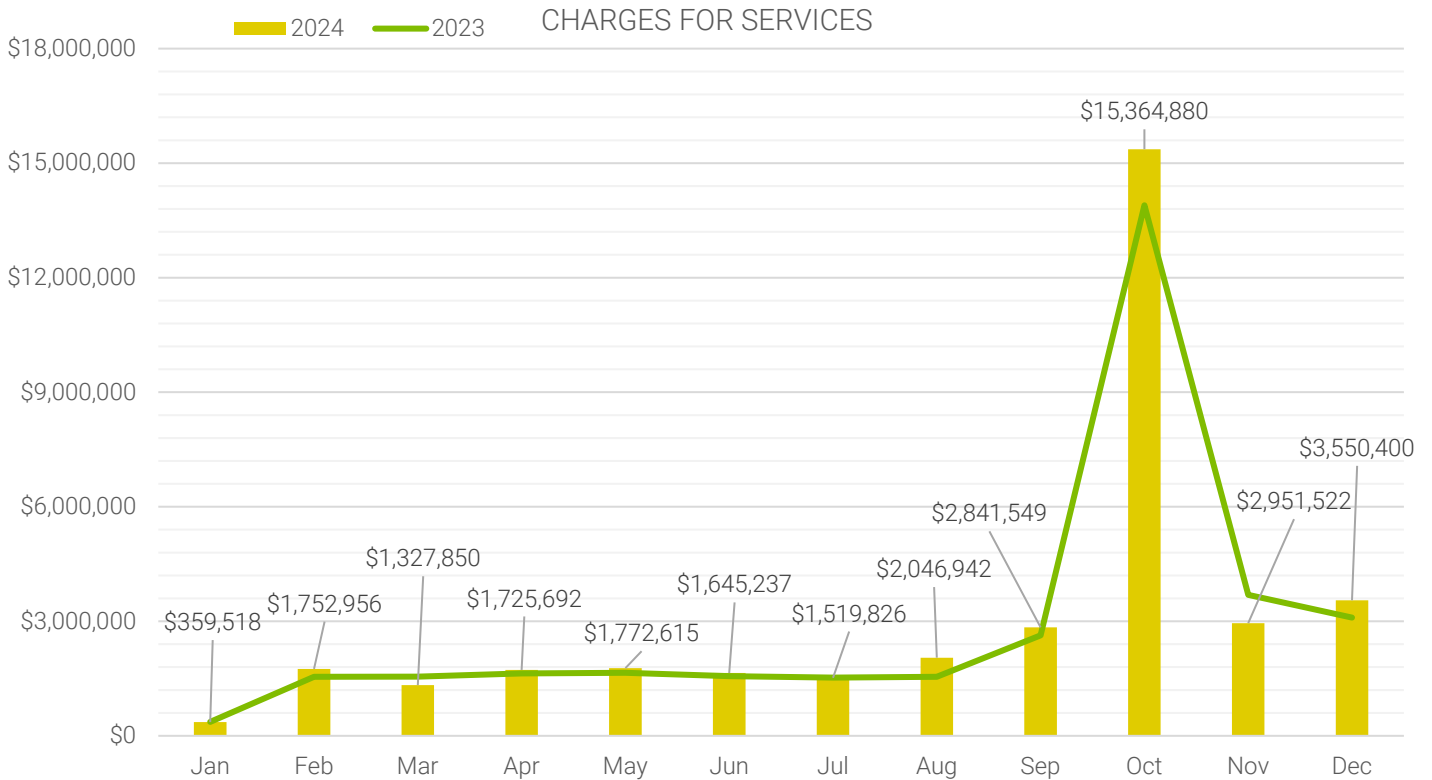
2024 External Audit

The annual external audit will begin on February 10, 2025. The audit process includes a thorough review of procedures and transactions to ensure that the County is following generally accepted accounting principles. Audit reports are intended to confirm that the figures presented within the County's Annual Comprehensive Financial Report are fairly represented. The audit typically lasts approximately five months, beginning in February and ending in June.

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 is property taxes. 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, there were significant increases in monthly collections around the property tax due date of October 15, 2024. The January receipts were much lower than 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 December are up approximately \$2.2 million, or 6 percent, when compared to the same time last year. This is primarily attributable to increased revenues from court services and tax commissions collections as a result of property tax digest growth.

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



Sheriff's expenditures are approximately \$11.7 million higher than last year primarily due to increased personnel costs, inmate medical costs, indirect cost, and vehicle replacements. However, they are under budget by approximately \$12.8 million primarily due to a reduction in transport and housing expenses from the return of inmates who were temporarily housed elsewhere, and personnel vacancies.

Non-Departmental expenses are approximately \$5.1 million lower in comparison to 2023. This is primarily due to a net decrease in the contribution to capital funds and transfers to other funds in 2024.

Judiciary expenses are approximately \$6.6 million higher than last year primarily due to an increase in indigent defense attorney fees and personnel costs.

Community Services Subsidies expenditures are approximately \$2.0 million higher in comparison to the same time last year, due to planned increases in payments to Library, Healthcare Initiative, and Mental Health subsidies.

Voter Registrations and Elections expenditures are up approximately \$14.9 million compared to last year due to election activities in 2024. Although expenditures have increased, they have remained 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.

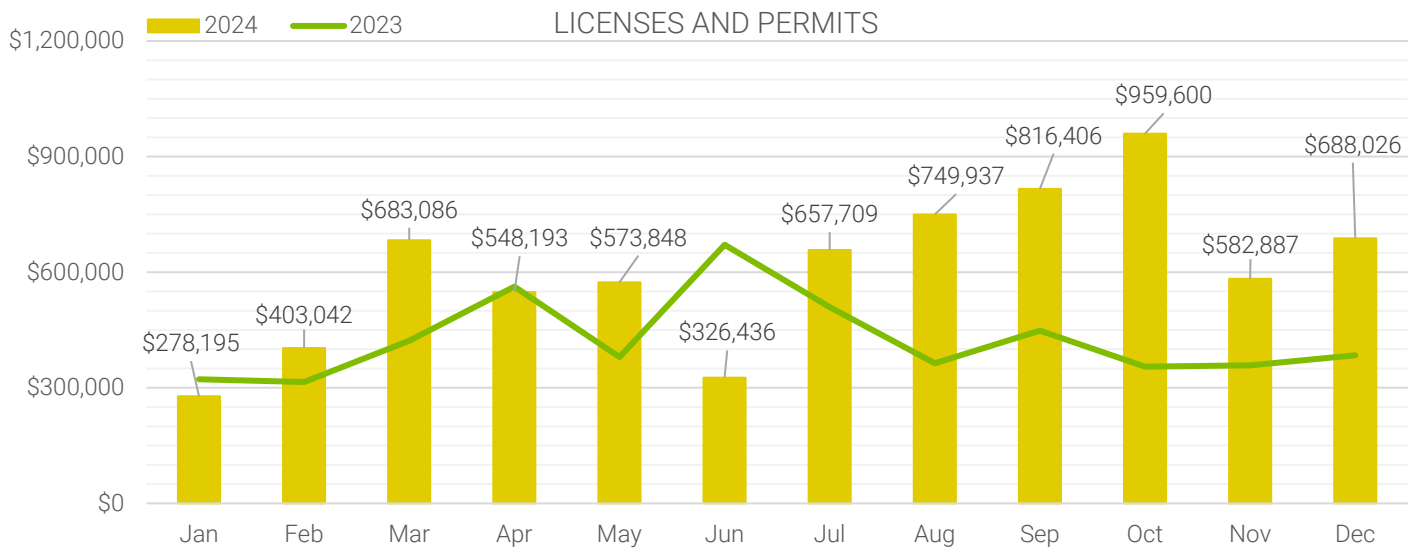
Communications expenditures in the General Fund are up approximately \$605,000 compared to the prior year. In mid-August 2023, Community Outreach transitioned from the County Administrator's Office to Communications.

Planning and Development expenditures are up approximately \$2.4 million compared to last year. This is due to the transition of Economic Development and the Entrepreneur Center from the Development & Enforcement Services District fund to the General Fund.

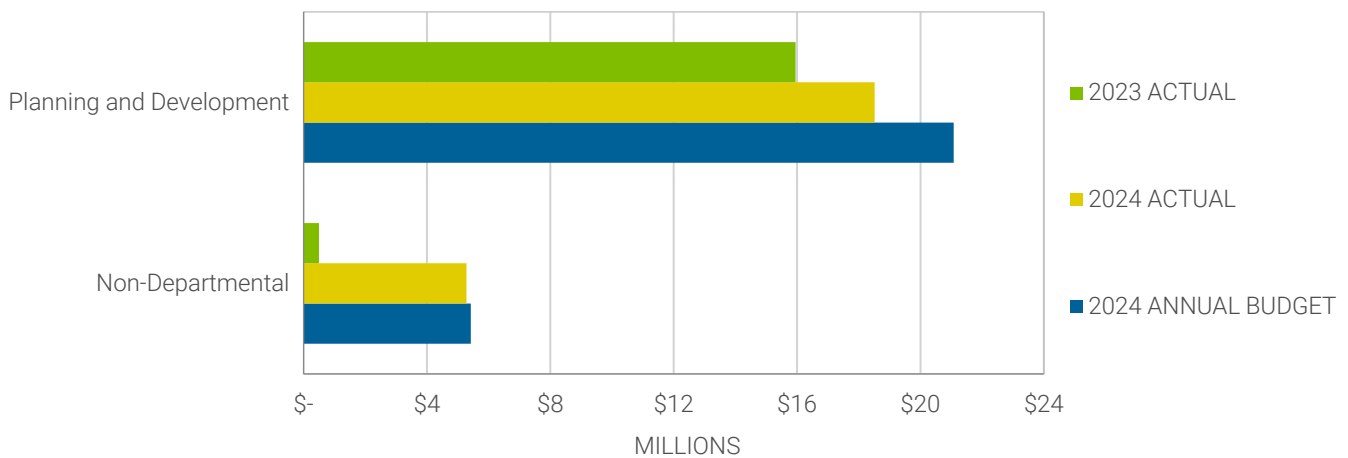
DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 14)

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 is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Licenses and Permits is another major revenue category in this fund and is shown in the chart below. The yellow bars represent 2024 monthly revenues, and the green line represents monthly collections for 2023. Through December, Licenses and Permits revenue is up approximately \$2.2 million, or 43 percent, over the prior year due to an increase in building permit fees for new construction projects.



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

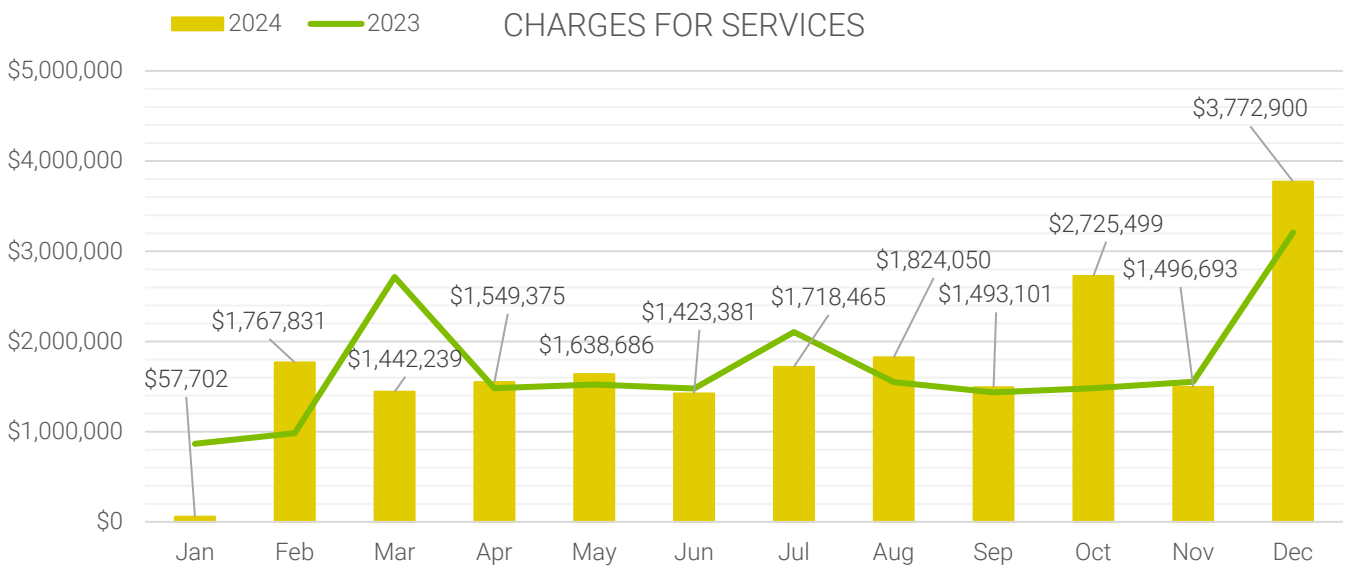


Non-Departmental expenses are up approximately \$4.8 million compared to the same time last year due an increase in contributions to fund capital projects.

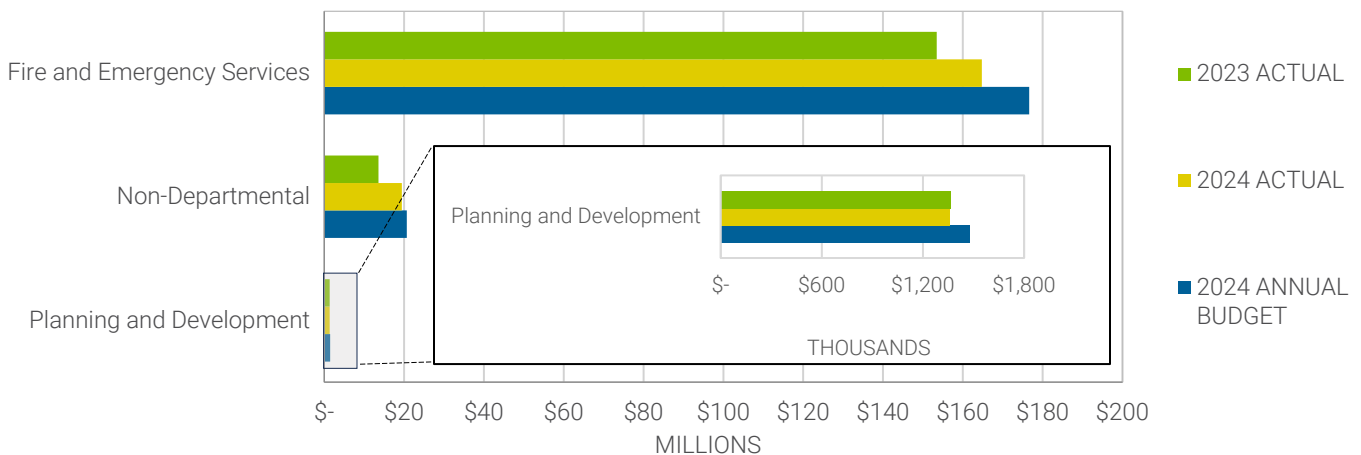
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 15)

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

The main revenue source for the Fire and Emergency Medical Services District fund is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Charges for Services is another major revenue category in this fund and is shown in the chart below. The yellow bars represent 2024 monthly revenues, and the green line represents monthly collections for 2023. Charges for Services revenue is up approximately \$528,000, or 2.6 percent, when compared to the same time last year primarily due to an increase in the number of ambulance transports.



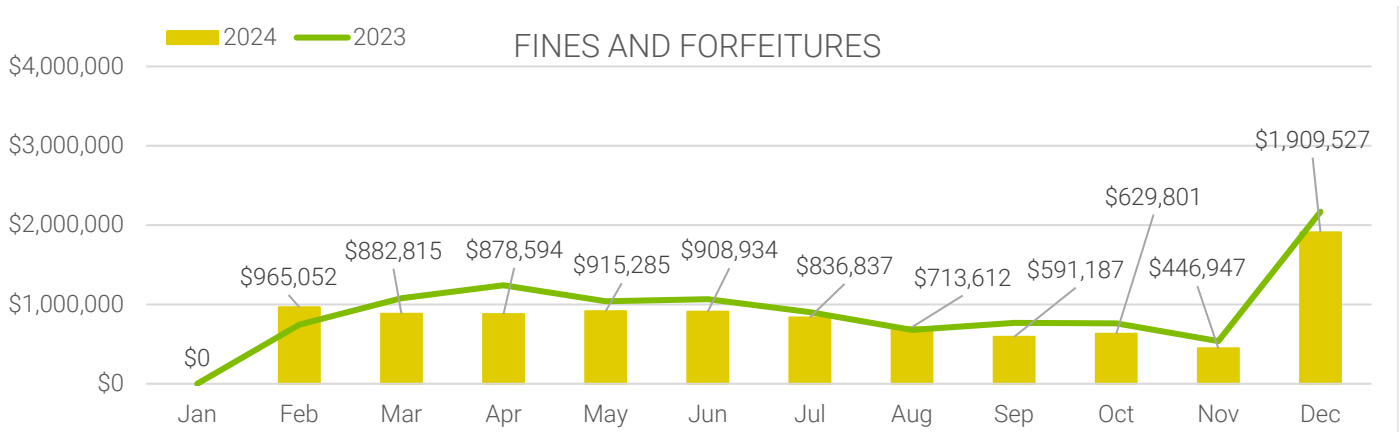
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
DECEMBER 2023 - 2024 YTD EXPENDITURES



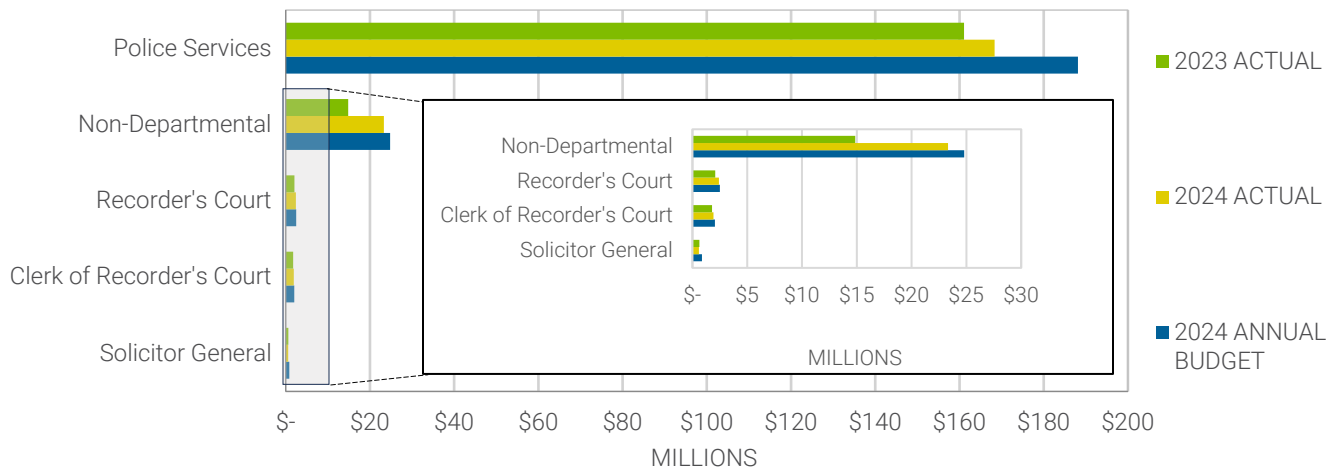
POLICE SERVICES DISTRICT FUND (PAGE 17)

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 is property taxes. Further discussion on property taxes can be found in the Recurring Items section. Fines and Forfeitures is another major revenue category for this fund and is shown in the chart below. 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 December, Fines and Forfeitures revenue is down approximately \$1.3 million, or 12 percent, compared to the same period last year primarily due to the school-zone automated speed detection program. The number of citations issued has decreased resulting in decreased collections for the year.



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



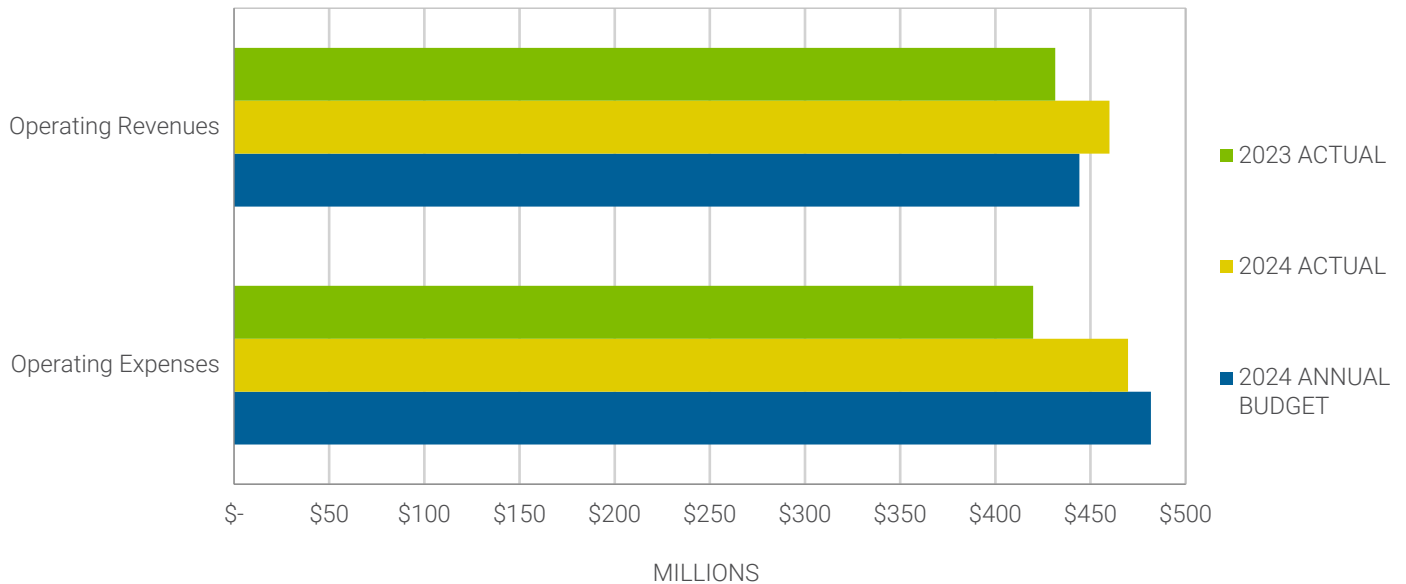
Police Services expenses are approximately \$19.8 million under budget primarily due to personnel vacancies.

Non-Departmental expenses are up approximately \$8.5 million when compared to the same time last year due an increase in contributions to fund capital projects.

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
DECEMBER 2023 - 2024 YTD REVENUES AND EXPENSES



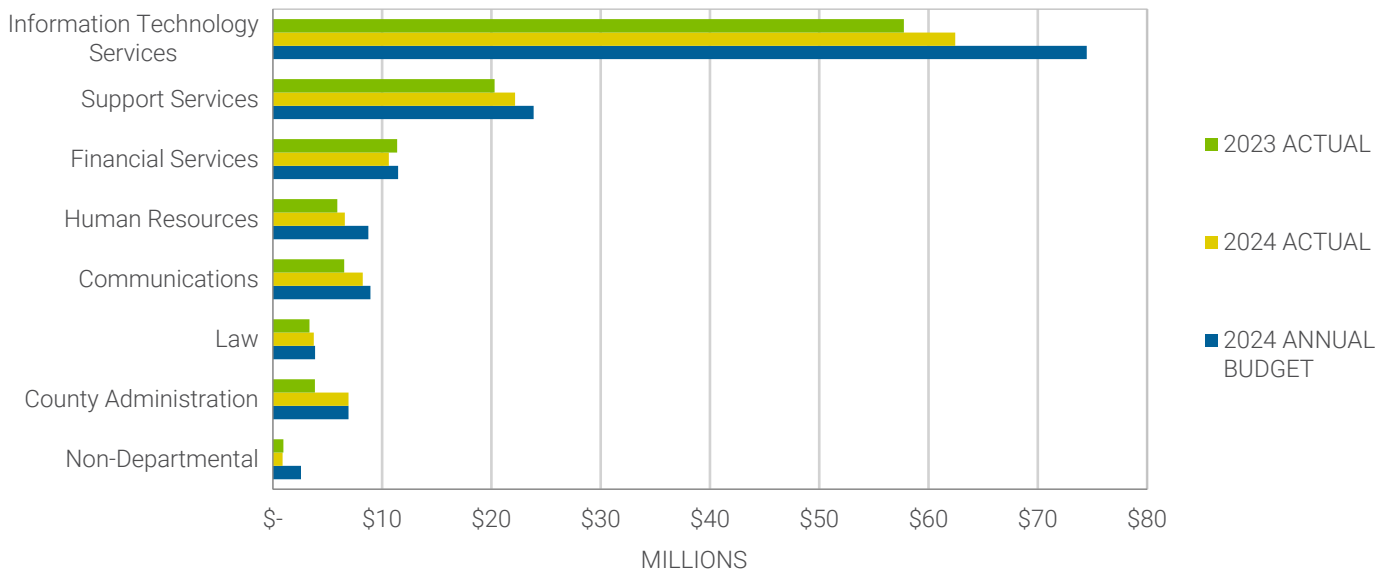
Year-to-date Water and Sewer Operating Fund revenues are up approximately \$28.5 million, or 7 percent, compared to last year. This is primarily because Charges for Services revenue increased due to higher consumption during the drier summer months and new meter connections.

Year-to-date, Water and Sewer Operating Fund expenses are up approximately \$49.8 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 and other general operating expenses. However, expenses in the Water and Sewer Operating Fund are approximately \$12.1 million, or 3 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
DECEMBER 2023 - 2024 YTD EXPENSES



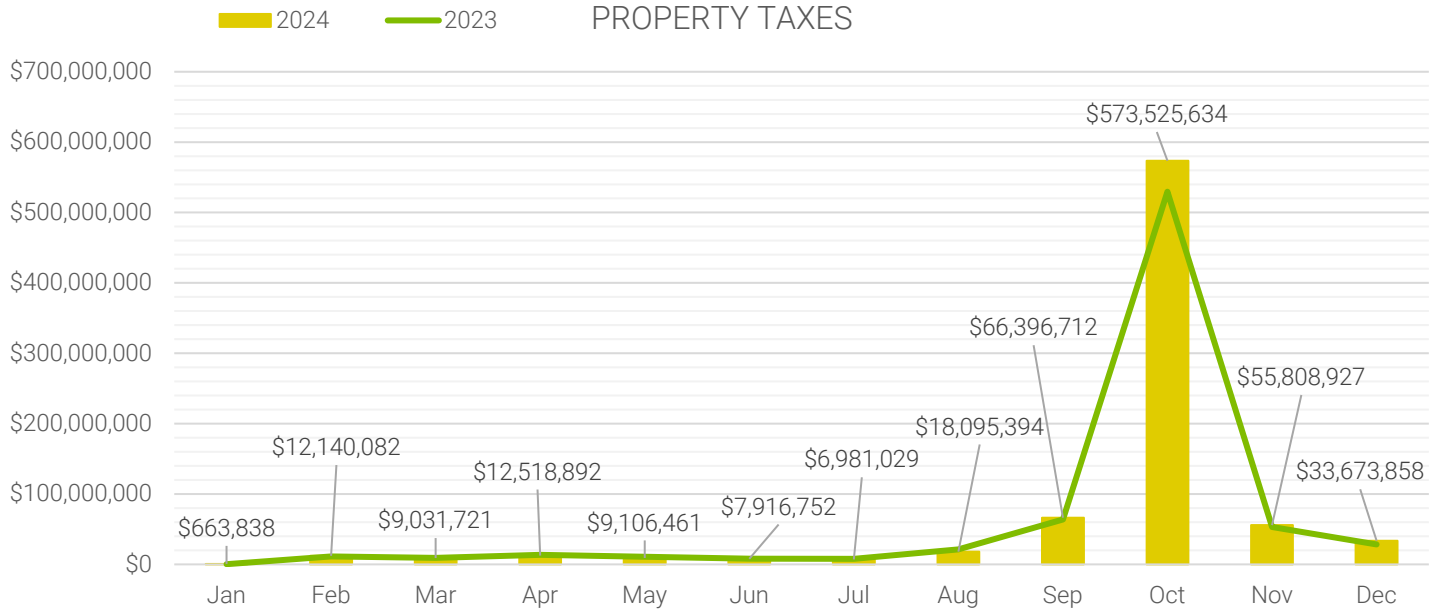
Information Technology Services' expenses are up approximately \$4.7 million, or 8 percent, when compared to last year. This is primarily due to personnel services, contract payments for license support agreements and cloud subscriptions. However, expenses remained within budget.

Financial Services' expenses are down approximately \$770,000, or 7 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 in the 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 the yellow bars represent 2024 collections. Most property taxes were collected around the due date of October 15 for both years. 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 are up approximately \$48.3 million, or 6 percent, compared to last year, primarily due to property tax digest growth.

Tax Digest Adjustments

In December, the Board of Assessors approved adjustments to the tax digest that resulted in a net increase of approximately \$218.3 million for tax years 2016 through 2024. These adjustments include a net increase of approximately \$215.8 million in real property assessed values and a net increase of approximately \$2.5 million in personal property assessed values. The majority of the adjustments resulted from appeal resolutions.

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			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 238,656,301	\$ 238,656,301	\$ 238,656,301			
Revenues:						
Taxes	\$ 457,114,667	\$ 457,114,667	\$ 462,449,830	101.17%	\$ 440,832,487	101.83%
Licenses and Permits	5,279,690	5,279,690	5,646,413	106.95%	5,372,528	102.07%
Intergovernmental	4,162,064	4,162,064	4,635,157	111.37%	4,451,589	105.79%
Charges for Services	34,658,485	34,658,485	36,858,986	106.35%	34,695,378	110.26%
Fines and Forfeitures	3,147,655	3,147,655	3,367,551	106.99%	3,084,935	96.37%
Investment Income	4,826,023	4,826,023	7,644,254	158.40%	7,692,291	109.79%
Contributions and Donations	105,950	105,950	9,945	9.39%	28,135	27.14%
Miscellaneous	1,834,120	1,834,120	3,491,958	190.39%	2,685,411	152.30%
Other Financing Sources	-	127,800	1,527,268	1,195.05%	147,334	340.66%
Revenues without Use of Fund Balance	511,128,654	511,256,454	525,631,362	102.81%	498,990,088	102.68%
Use of Fund Balance	39,156,305	69,081,650	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 550,284,959	\$ 580,338,104	\$ 525,631,362	90.57%	\$ 498,990,088	96.02%
Appropriations:						
Board of Commissioners	\$ 2,477,975	\$ 2,497,975	\$ 2,425,513	97.10%	\$ 2,322,608	99.35%
Communications	1,216,032	1,216,032	969,356	79.71%	364,548	52.84%
County Administration	1,497,677	1,497,677	1,198,255	80.01%	1,916,069	82.30%
Financial Services	13,988,004	13,988,004	13,129,487	93.86%	11,554,747	95.75%
Tax Commissioner	19,630,133	19,630,133	18,823,498	95.89%	17,372,839	92.58%
Transportation	38,406,186	38,406,186	37,397,947	97.37%	35,143,653	96.82%
Planning and Development	4,056,076	5,941,073	4,731,330	79.64%	2,310,939	86.89%
Police Services	4,136,071	4,136,071	3,145,047	76.04%	2,977,396	87.02%
Corrections	24,232,598	24,338,253	23,072,266	94.80%	21,550,813	95.11%
Community Services	27,682,093	27,682,093	24,949,865	90.13%	24,559,821	90.51%
Community Services Subsidies:						
Atlanta Regional Commission	1,295,618	1,295,618	1,198,654	92.52%	1,192,442	100.00%
Board of Health	2,500,000	2,500,000	2,500,000	100.00%	2,500,000	100.00%
Coalition for Health & Human Services	235,088	235,088	235,088	100.00%	235,088	100.00%
Dept of Family & Children's Services	660,638	660,638	660,638	100.00%	660,638	100.00%
Food Insecurity	150,000	150,000	149,625	99.75%	137,204	91.47%
Forestry	7,358	7,358	7,358	100.00%	7,358	100.00%
Healthcare Initiative	550,000	550,000	550,000	100.00%	400,000	100.00%
Homelessness Prevention	500,000	500,000	446,493	89.30%	331,674	66.33%
Library In-House Services	1,320,328	1,320,328	923,092	69.91%	1,133,229	92.14%
Library Subsidy	24,419,802	24,419,802	24,419,802	100.00%	22,901,495	100.00%
Mental Health	1,443,341	1,443,341	1,443,341	100.00%	1,043,341	100.00%
Total Community Services Subsidies	33,082,173	33,082,173	32,534,091	98.34%	30,542,469	97.36%
Voter Registrations and Elections	22,320,753	22,318,854	20,063,416	89.89%	5,167,434	78.20%
Juvenile Court	6,954,736	9,169,508	8,473,644	92.41%	7,778,403	91.09%

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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Child Advocacy & Juvenile Services	5,622,277	5,647,834	4,969,409	87.99%	4,528,691	95.84%
Sheriff	162,411,937	164,700,659	151,909,645	92.23%	140,241,735	96.45%
Clerk of Court	21,098,723	21,106,988	19,440,484	92.10%	16,779,829	92.99%
Judiciary	34,704,738	45,474,478	43,588,769	95.85%	36,953,330	92.03%
Probate Court	4,512,766	4,750,368	4,658,143	98.06%	4,092,771	94.82%
District Attorney	26,476,721	26,476,721	25,493,741	96.29%	22,639,552	95.73%
Solicitor General	10,490,322	10,490,322	8,764,042	83.54%	7,993,094	84.57%
Support Services	268,503	268,503	261,610	97.43%	258,750	99.10%
Non-Departmental:						
Contingency	4,596,000	4,587,735	-	0.00%	-	0.00%
Contribution to Airport	25,000	25,000	25,000	100.00%	900,000	100.00%
Contribution to Capital	37,580,135	60,384,182	60,384,182	100.00%	68,008,286	100.00%
Contribution to Local Transit	17,602,000	17,602,000	17,602,000	100.00%	18,500,000	100.00%
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	1,744,986	86.92%	1,709,177	99.44%
Partnership Gwinnett	500,000	500,000	500,000	100.00%	500,000	100.00%
Pauper Burial	175,000	175,000	118,400	67.66%	129,435	73.96%
Reserves - Compensation	1,496,000	1,496,000	-	0.00%	-	0.00%
Reserves - Court Interpreters	900,000	239,214	-	0.00%	-	0.00%
Reserves - Court Reporters	1,380,000	440,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	83,000	83,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	11,136,000	726,115	-	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	135,623	-	0.00%	-	-
800 MHZ Maintenance	3,342,741	3,342,741	3,128,306	93.59%	3,009,524	86.52%
Other Governmental Agencies	160,000	160,000	154,011	96.26%	134,666	76.95%
Other Miscellaneous	130,000	4,239,000	4,203,746	99.17%	144,793	59.79%
Total Non-Departmental	85,018,465	97,518,199	88,980,631	91.25%	94,035,881	95.18%
TOTAL APPROPRIATIONS	\$ 550,284,959	\$ 580,338,104	\$ 538,980,189	92.87%	\$ 491,085,372	94.50%
Projected Fund Balance December 31	\$ 199,499,996	\$ 169,574,651				
Fund Balance as of Report Date			\$ 225,307,474			

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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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 15,932,208	\$ 15,932,208	\$ 15,932,208			
Revenues:						
Taxes	\$ 12,071,773	\$ 12,071,773	\$ 12,425,543	102.93%	\$ 11,737,327	103.28%
Licenses and Permits	4,930,950	4,930,950	7,267,364	147.38%	5,091,549	103.21%
Intergovernmental	49,000	49,000	69,669	142.18%	63,156	140.35%
Charges for Services	1,080,800	1,080,800	850,292	78.67%	781,688	77.99%
Investment Income	298,397	298,397	630,628	211.34%	587,900	117.58%
Miscellaneous	-	-	36,954	-	21,452	-
Revenues without Use of Fund Balance	18,430,920	18,430,920	21,280,450	115.46%	18,283,072	102.46%
Use of Fund Balance	4,601,990	8,062,929	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 23,032,910	\$ 26,493,849	\$ 21,280,450	80.32%	\$ 18,283,072	95.99%
Appropriations:						
Planning and Development	\$ 22,894,910	\$ 21,073,788	\$ 18,511,284	87.84%	\$ 15,951,543	86.54%
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	5,322,061	5,282,061	99.25%	500,000	93.28%
Total Non-Departmental	138,000	5,420,061	5,282,061	97.45%	500,000	81.30%
TOTAL APPROPRIATIONS	\$ 23,032,910	\$ 26,493,849	\$ 23,793,345	89.81%	\$ 16,451,543	86.37%
Projected Fund Balance December 31	\$ 11,330,218	\$ 7,869,279				
Fund Balance as of Report Date			\$ 13,419,313			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 92,164,081	\$ 92,164,081	\$ 92,164,081			
Revenues:						
Taxes	\$ 163,473,702	\$ 163,473,702	\$ 163,243,402	99.86%	\$ 153,230,902	101.64%
Licenses and Permits	1,130,500	1,130,500	1,025,925	90.75%	1,070,236	100.02%
Intergovernmental	631,000	666,939	955,322	143.24%	857,246	146.79%
Charges for Services	17,066,710	17,066,710	20,909,922	122.52%	20,382,095	116.21%
Investment Income	1,482,319	1,482,319	3,044,334	205.38%	2,965,656	141.22%
Contributions and Donations	-	10,000	11,190	111.90%	1,105	-
Miscellaneous	3,000	3,000	303,203	10,106.77%	189,649	6,321.63%
Revenues without Use of Fund Balance	183,787,231	183,833,170	189,493,298	103.08%	178,696,889	103.86%
Use of Fund Balance	-	14,925,279	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 183,787,231	\$ 198,758,449	\$ 189,493,298	95.34%	\$ 178,696,889	96.76%
Appropriations:						
Planning and Development	\$ 1,475,343	\$ 1,475,343	\$ 1,361,515	92.28%	\$ 1,361,944	92.19%
Fire and Emergency Services	176,595,243	176,605,243	164,746,386	93.29%	153,445,547	91.04%
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	19,852,863	19,455,863	98.00%	13,570,802	97.52%
Total Non-Departmental	5,612,796	20,677,863	19,455,863	94.09%	13,570,802	92.62%
Appropriations without Contribution to Fund Balance	183,683,382	198,758,449	185,563,764	93.36%	168,378,293	91.18%
Contribution to Fund Balance	103,849	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 183,787,231	\$ 198,758,449	\$ 185,563,764	93.36%	\$ 168,378,293	91.18%
Projected Fund Balance December 31	\$ 92,267,930	\$ 77,238,802				
Fund Balance as of Report Date			\$ 96,093,615			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 483,834	\$ 483,834	\$ 483,834			
Revenues:						
Investment Income	\$ 19,400	\$ 19,400	\$ 25,857	133.28%	\$ 15,779	112.71%
Revenues without Use of Fund Balance	19,400	19,400	25,857	133.28%	15,779	112.71%
Use of Fund Balance	74,289	74,289	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 93,689	\$ 93,689	\$ 25,857	27.60%	\$ 15,779	20.37%
Appropriations:						
Loganville EMS	\$ 93,689	\$ 93,689	\$ 83,208	88.81%	\$ 75,478	97.44%
TOTAL APPROPRIATIONS	\$ 93,689	\$ 93,689	\$ 83,208	88.81%	\$ 75,478	97.44%
Projected Fund Balance December 31	\$ 409,545	\$ 409,545				
Fund Balance as of Report Date			\$ 426,483			

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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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 118,174,427	\$ 118,174,427	\$ 118,174,427			
Revenues:						
Taxes	\$ 119,456,094	\$ 119,456,094	\$ 122,142,519	102.25%	\$ 114,848,068	103.04%
Insurance Premium Taxes	60,204,000	60,204,000	62,848,114	104.39%	59,023,476	100.00%
Intergovernmental	298,000	298,000	675,969	226.84%	620,307	106.04%
Charges for Services	1,145,000	1,145,000	1,159,692	101.28%	1,185,847	118.47%
Fines and Forfeitures	13,044,307	10,106,443	9,678,593	95.77%	10,986,086	99.30%
Investment Income	1,897,517	1,897,517	4,009,496	211.30%	3,371,599	112.39%
Miscellaneous	443,710	446,210	678,487	152.06%	726,633	152.21%
Revenues without Use of Fund Balance	196,488,628	193,553,264	201,192,870	103.95%	190,762,016	102.23%
Use of Fund Balance	2,518,241	24,784,739	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 199,006,869	\$ 218,338,003	\$ 201,192,870	92.15%	\$ 190,762,016	93.76%
Appropriations:						
Police Services	\$ 188,778,730	\$ 188,099,700	\$ 168,336,704	89.49%	\$ 161,066,430	88.37%
Recorder's Court	2,119,970	2,497,055	2,420,231	96.92%	2,076,314	95.84%
Solicitor General	867,836	867,836	584,028	67.30%	640,104	73.24%
Clerk of Recorder's Court	2,042,298	2,042,298	1,917,255	93.88%	1,788,853	89.89%
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	23,883,114	23,318,322	97.64%	14,857,501	96.96%
Total Non-Departmental	5,198,035	24,831,114	23,318,322	93.91%	14,857,501	91.99%
TOTAL APPROPRIATIONS	\$ 199,006,869	\$ 218,338,003	\$ 196,576,539	90.03%	\$ 180,429,202	88.68%
Projected Fund Balance December 31	\$ 115,656,186	\$ 93,389,688				
Fund Balance as of Report Date			\$ 122,790,757			

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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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 26,754,529	\$ 26,754,529	\$ 26,754,529			
Revenues:						
Taxes	\$ 51,603,419	\$ 51,603,419	\$ 51,780,908	100.34%	\$ 48,680,156	101.74%
Intergovernmental	197,000	197,000	537,139	272.66%	304,637	167.38%
Charges for Services	4,358,930	4,358,930	4,327,457	99.28%	4,120,394	94.81%
Investment Income	708,103	708,103	934,412	131.96%	1,010,905	101.09%
Contributions and Donations	29,171	39,171	11,815	30.16%	33,597	98.89%
Miscellaneous	2,692,576	2,699,687	2,985,138	110.57%	2,918,877	119.21%
Other Financing Sources	21,930	21,930	21,930	100.00%	21,930	100.00%
Revenues without Use of Fund Balance	59,611,129	59,628,240	60,598,799	101.63%	57,090,496	102.17%
Use of Fund Balance	-	2,778,262	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 59,611,129	\$ 62,406,502	\$ 60,598,799	97.10%	\$ 57,090,496	92.12%
Appropriations:						
Community Services	\$ 56,149,446	\$ 56,159,446	\$ 53,113,454	94.58%	\$ 49,108,119	96.46%
Support Services	40,140	52,340	43,755	83.60%	34,538	82.35%
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	6,067,716	5,806,916	95.70%	10,629,943	97.46%
Total Non-Departmental	1,185,227	6,194,716	5,806,916	93.74%	10,629,943	96.47%
Appropriations without Contribution to Fund Balance	57,374,813	62,406,502	58,964,125	94.48%	59,772,600	96.45%
Contribution to Fund Balance	2,236,316	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 59,611,129	\$ 62,406,502	\$ 58,964,125	94.48%	\$ 59,772,600	96.45%
Projected Fund Balance December 31	\$ 28,990,845	\$ 23,976,267				
Fund Balance as of Report Date			\$ 28,389,203			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 15,890,936	\$ 15,890,936	\$ 15,890,936			
Revenues:						
Taxes	\$ 14,541,022	\$ 14,541,022	\$ 15,627,619	107.47%	\$ 14,621,068	103.38%
Intergovernmental	59,000	59,000	86,499	146.61%	78,485	142.70%
Investment Income	194,000	194,000	658,093	339.22%	625,245	125.05%
Revenues without Use of Fund Balance	14,794,022	14,794,022	16,372,211	110.67%	15,324,798	104.27%
Use of Fund Balance	6,298,753	6,298,753	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 21,092,775	\$ 21,092,775	\$ 16,372,211	77.62%	\$ 15,324,798	84.56%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 21,092,775	\$ 21,092,775	\$ 17,491,420	82.93%	\$ 12,607,396	69.57%
Total Non-Departmental	21,092,775	21,092,775	17,491,420	82.93%	12,607,396	69.57%
TOTAL APPROPRIATIONS	\$ 21,092,775	\$ 21,092,775	\$ 17,491,420	82.93%	\$ 12,607,396	69.57%
Projected Fund Balance December 31	\$ 9,592,183	\$ 9,592,183				
Fund Balance as of Report Date			\$ 14,771,727			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 7,483,783	\$ 7,483,783	\$ 7,483,783			
Revenues:						
Taxes	\$ -	\$ -	\$ 3,480,244	-	\$ 2,175,478	87.02%
Investment Income	192,208	192,208	384,446	200.02%	243,440	121.72%
Miscellaneous	-	-	-	-	20,000	-
TOTAL REVENUES	\$ 192,208	\$ 192,208	\$ 3,864,690	2,010.68%	\$ 2,438,918	90.33%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ 15,656	15.66%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	15,656	15.66%	-	0.00%
Contribution to Fund Balance	92,208	92,208	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 192,208	\$ 192,208	\$ 15,656	8.15%	\$ -	0.00%
Projected Fund Balance December 31	\$ 7,575,991	\$ 7,575,991				
Fund Balance as of Report Date			\$ 11,332,817			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 8,088,760	\$ 8,088,760	\$ 8,088,760			
Revenues:						
Taxes	\$ -	\$ -	\$ 2,481,155	-	\$ 2,268,421	96.98%
Investment Income	182,651	182,651	376,913	206.36%	203,746	116.43%
TOTAL REVENUES	<u>\$ 182,651</u>	<u>\$ 182,651</u>	<u>\$ 2,858,068</u>	1,564.77%	<u>\$ 2,472,167</u>	98.34%
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	<u>\$ 182,651</u>	<u>\$ 182,651</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 8,171,411	\$ 8,171,411				
Fund Balance as of Report Date			\$ 10,946,828			

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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			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 24,880,486	\$ 24,880,486	\$ 24,880,486			
Revenues:						
Taxes	\$ -	\$ -	\$ 7,565,169	-	\$ 5,835,938	93.09%
Investment Income	755,409	755,409	1,227,389	162.48%	874,358	116.58%
TOTAL REVENUES	<u>\$ 755,409</u>	<u>\$ 755,409</u>	<u>\$ 8,792,558</u>	1,163.95%	<u>\$ 6,710,296</u>	95.60%
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	<u>\$ 755,409</u>	<u>\$ 755,409</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 25,535,895	\$ 25,535,895				
Fund Balance as of Report Date			\$ 33,673,044			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 2,641,770	\$ 2,641,770	\$ 2,641,770			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,351,313	-	\$ 1,152,022	92.98%
Investment Income	57,109	57,109	120,477	210.96%	37,191	185.96%
Revenues without Use of Fund Balance	57,109	57,109	1,471,790	2,577.16%	1,189,213	94.46%
Use of Fund Balance	42,891	42,891	-	0.00%	-	-
TOTAL REVENUES	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 1,471,790</u>	1,471.79%	<u>\$ 1,189,213</u>	94.46%
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			\$ 4,113,560			

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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			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 5,189,359	\$ 5,189,359	\$ 5,189,358			
Revenues:						
Taxes	\$ -	\$ -	\$ 2,392,492	-	\$ 1,046,593	87.29%
Investment Income	146,237	146,237	248,760	170.11%	180,466	120.31%
TOTAL REVENUES	<u>\$ 146,237</u>	<u>\$ 146,237</u>	<u>\$ 2,641,252</u>	1,806.14%	<u>\$ 1,227,059</u>	90.96%
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			\$ 7,830,610			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 7,544,394	\$ 7,544,394	\$ 7,544,394			
Revenues:						
Taxes	\$ -	\$ -	\$ 2,807,025	-	\$ 2,145,152	58.36%
Investment Income	111,128	111,128	195,321	175.76%	171,933	114.62%
Revenues without Use of Fund Balance	111,128	111,128	3,002,346	2,701.70%	2,317,085	60.56%
Use of Fund Balance	2,398,397	3,874,159	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,509,525</u>	<u>\$ 3,985,287</u>	<u>\$ 3,002,346</u>	75.34%	<u>\$ 2,317,085</u>	52.27%
Appropriations:						
Planning and Development	\$ 2,509,525	\$ 3,985,287	\$ 3,724,036	93.44%	\$ 4,184,055	94.38%
TOTAL APPROPRIATIONS	<u>\$ 2,509,525</u>	<u>\$ 3,985,287</u>	<u>\$ 3,724,036</u>	93.44%	<u>\$ 4,184,055</u>	94.38%
Projected Fund Balance December 31	\$ 5,145,997	\$ 3,670,235				
Fund Balance as of Report Date			\$ 6,822,704			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 168,111	\$ 168,111	\$ 168,111			
Revenues:						
Investment Income	\$ -	\$ -	\$ 200,667	-	\$ 288,591	-
Other Financing Sources	2,501,525	2,501,525	3,718,214	148.64%	2,264,737	90.53%
TOTAL REVENUES	<u>\$ 2,501,525</u>	<u>\$ 2,501,525</u>	<u>\$ 3,918,881</u>	156.66%	<u>\$ 2,553,328</u>	102.07%
Appropriations:						
Debt Service	\$ 2,501,525	\$ 2,501,525	\$ 2,501,525	100.00%	\$ 2,501,525	100.00%
TOTAL APPROPRIATIONS	<u>\$ 2,501,525</u>	<u>\$ 2,501,525</u>	<u>\$ 2,501,525</u>	100.00%	<u>\$ 2,501,525</u>	100.00%
Projected Fund Balance December 31	\$ 168,111	\$ 168,111				
Fund Balance as of Report Date			\$ 1,585,467			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 468,808	\$ 468,808	\$ 468,807			
Revenues:						
Charges for Services	\$ 160,000	\$ 160,000	\$ 149,949	93.72%	\$ 132,805	93.52%
Investment Income	25,016	25,016	24,049	96.13%	20,838	104.19%
Miscellaneous	-	-	301	-	-	-
Revenues without Use of Fund Balance	185,016	185,016	174,299	94.21%	153,643	94.84%
Use of Fund Balance	277,649	287,649	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 462,665	\$ 472,665	\$ 174,299	36.88%	\$ 153,643	28.62%
Appropriations:						
Transportation	\$ 462,665	\$ 472,665	\$ 330,649	69.95%	\$ 196,387	36.58%
TOTAL APPROPRIATIONS	\$ 462,665	\$ 472,665	\$ 330,649	69.95%	\$ 196,387	36.58%
Projected Fund Balance December 31	\$ 191,159	\$ 181,159				
Fund Balance as of Report Date			\$ 312,457			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 3,072,526	\$ 3,072,526	\$ 3,072,526			
Revenues:						
Charges for Services	\$ 10,000,000	\$ 9,547,572	\$ 9,586,626	100.41%	\$ 9,475,081	102.98%
Investment Income	-	-	75,433	-	78,586	196.47%
Miscellaneous	-	-	62,721	-	69,594	-
Revenues without Use of Fund Balance	10,000,000	9,547,572	9,724,780	101.86%	9,623,261	104.14%
Use of Fund Balance	180,252	650,852	-	0.00%	-	-
TOTAL REVENUES	\$ 10,180,252	\$ 10,198,424	\$ 9,724,780	95.36%	\$ 9,623,261	104.14%
Appropriations:						
Transportation	\$ 10,170,252	\$ 10,188,424	\$ 9,480,407	93.05%	\$ 9,117,886	99.15%
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	\$ 10,198,424	\$ 9,480,407	92.96%	\$ 9,117,886	98.67%
Projected Fund Balance December 31	\$ 2,892,274	\$ 2,421,674				
Fund Balance as of Report Date			\$ 3,316,899			

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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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 6,758,824	\$ 6,758,824	\$ 6,758,824			
Revenues:						
Charges for Services	\$ 930,078	\$ 930,078	\$ 565,758	60.83%	\$ 1,156,540	124.35%
Investment Income	-	-	72,119	-	51,127	-
Revenues without Use of Fund Balance	930,078	930,078	637,877	68.58%	1,207,667	129.85%
Use of Fund Balance	569,922	569,922	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 1,500,000	\$ 637,877	42.53%	\$ 1,207,667	80.51%
Appropriations:						
Clerk of Court	\$ 1,500,000	\$ 1,500,000	\$ 92,253	6.15%	\$ 221,437	14.76%
TOTAL APPROPRIATIONS	\$ 1,500,000	\$ 1,500,000	\$ 92,253	6.15%	\$ 221,437	14.76%
Projected Fund Balance December 31	\$ 6,188,902	\$ 6,188,902				
Fund Balance as of Report Date			\$ 7,304,448			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 391,998	\$ 391,998	\$ 391,998			
Revenues:						
Charges for Services	\$ 113,500	\$ 113,500	\$ 152,155	134.06%	\$ 122,315	86.75%
Miscellaneous	8,500	8,500	8,692	102.26%	9,491	59.32%
Revenues without Use of Fund Balance	122,000	122,000	160,847	131.84%	131,806	83.95%
Use of Fund Balance	-	4,279	-	0.00%	-	-
TOTAL REVENUES	\$ 122,000	\$ 126,279	\$ 160,847	127.37%	\$ 131,806	83.95%
Appropriations:						
Corrections	\$ 102,229	\$ 126,279	\$ 111,368	88.19%	\$ 77,388	74.51%
Appropriations without Contribution to Fund Balance	102,229	126,279	111,368	88.19%	77,388	74.51%
Contribution to Fund Balance	19,771	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	\$ 122,000	\$ 126,279	\$ 111,368	88.19%	\$ 77,388	49.29%
Projected Fund Balance December 31	\$ 411,769	\$ 387,719				
Fund Balance as of Report Date			\$ 441,477			

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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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 431,246	\$ 431,246	\$ 431,246			
Revenues:						
Fines and Forfeitures	\$ 584,469	\$ 584,469	\$ 652,651	111.67%	\$ 608,862	103.56%
Investment Income	-	-	5,175	-	4,742	-
Miscellaneous	-	-	1,932	-	1,455	-
Revenues without Use of Fund Balance	584,469	584,469	659,758	112.88%	615,059	104.61%
Use of Fund Balance	158,358	162,158	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 742,827	\$ 746,627	\$ 659,758	88.37%	\$ 615,059	85.20%
Appropriations:						
District Attorney	\$ 361,348	\$ 365,148	\$ 349,659	95.76%	\$ 305,573	87.42%
Solicitor General	371,479	371,479	290,894	78.31%	249,273	68.79%
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	\$ 746,627	\$ 640,553	85.79%	\$ 554,846	76.86%
Projected Fund Balance December 31	\$ 272,888	\$ 269,088				
Fund Balance as of Report Date			\$ 450,451			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 202,374	\$ 202,374	\$ 202,374			
Revenues:						
Fines and Forfeitures	\$ -	\$ 19,307	\$ 19,307	100.00%	\$ -	-
Miscellaneous	-	-	-	-	450	-
Revenues without Use of Fund Balance	-	19,307	19,307	100.00%	450	-
Use of Fund Balance	135,000	135,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 135,000	\$ 154,307	\$ 19,307	12.51%	\$ 450	0.33%
Appropriations:						
District Attorney	\$ 135,000	\$ 154,307	\$ 46,698	30.26%	\$ 60,604	44.89%
TOTAL APPROPRIATIONS	\$ 135,000	\$ 154,307	\$ 46,698	30.26%	\$ 60,604	44.89%
Projected Fund Balance December 31	\$ 67,374	\$ 67,374				
Fund Balance as of Report Date			\$ 174,983			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 52,972	\$ 52,972	\$ 52,972			
Revenues:						
Use of Fund Balance	\$ -	\$ 14,971	\$ -	0.00%	\$ -	-
TOTAL REVENUES	\$ -	\$ 14,971	\$ -	0.00%	\$ -	-
Appropriations:						
District Attorney	\$ -	\$ 14,971	\$ 2,538	16.95%	\$ -	-
TOTAL APPROPRIATIONS	\$ -	\$ 14,971	\$ 2,538	16.95%	\$ -	-
Projected Fund Balance December 31	\$ 52,972	\$ 38,001				
Fund Balance as of Report Date			\$ 50,434			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 2,971	\$ 2,971	\$ 2,971			
Revenues:						
Fines and Forfeitures	\$ -	\$ 60,036	\$ 60,037	100.00%	\$ 2,971	-
Revenues without Use of Fund Balance	-	60,036	60,037	100.00%	2,971	-
Use of Fund Balance	2,200	-	-	-	-	-
TOTAL REVENUES	\$ 2,200	\$ 60,036	\$ 60,037	100.00%	\$ 2,971	-
Appropriations:						
District Attorney	\$ 2,200	\$ 9,242	\$ 100	1.08%	\$ -	-
Appropriations without Contribution to Fund Balance	2,200	9,242	100	1.08%	-	-
Contribution to Fund Balance	-	50,794	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 2,200	\$ 60,036	\$ 100	0.17%	\$ -	-
Projected Fund Balance December 31	\$ 771	\$ 53,765				
Fund Balance as of Report Date			\$ 62,908			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 39,494,828	\$ 39,494,828	\$ 39,494,828			
Revenues:						
Taxes	\$ -	\$ -	\$ 12,238	-	\$ 13,681	-
Charges for Services	23,723,700	23,723,700	24,461,389	103.11%	24,209,483	104.67%
Investment Income	1,633,507	1,633,507	1,592,620	97.50%	1,104,346	110.43%
Miscellaneous	-	-	32,194	-	16,645	-
Revenues without Use of Fund Balance	25,357,207	25,357,207	26,098,441	102.92%	25,344,155	105.03%
Use of Fund Balance	4,365,439	4,365,439	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 29,722,646	\$ 29,722,646	\$ 26,098,441	87.81%	\$ 25,344,155	91.78%
Appropriations:						
Police Services	\$ 26,217,862	\$ 26,217,862	\$ 22,449,723	85.63%	\$ 19,895,437	82.24%
Non-Departmental:						
Reserves - Compensation	89,000	89,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,865,784	2,956,173	2,956,171	100.00%	2,922,576	99.39%
Non-Departmental E-911	550,000	459,611	-	0.00%	-	0.00%
Total Non-Departmental	3,504,784	3,504,784	2,956,171	84.35%	2,922,576	85.45%
TOTAL APPROPRIATIONS	\$ 29,722,646	\$ 29,722,646	\$ 25,405,894	85.48%	\$ 22,818,013	82.63%
Projected Fund Balance December 31	\$ 35,129,389	\$ 35,129,389				
Fund Balance as of Report Date			\$ 40,187,375			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 282,932	\$ 282,932	\$ 282,932			
Revenues:						
Charges for Services	\$ 30,000	\$ 30,000	\$ 60,196	200.65%	\$ 66,944	223.15%
Revenues without Use of Fund Balance	30,000	30,000	60,196	200.65%	66,944	223.15%
Use of Fund Balance	25,100	25,100	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 55,100	\$ 55,100	\$ 60,196	109.25%	\$ 66,944	121.50%
Appropriations:						
Juvenile Court	\$ 55,100	\$ 55,100	\$ 40,620	73.72%	\$ 27,066	49.12%
TOTAL APPROPRIATIONS	\$ 55,100	\$ 55,100	\$ 40,620	73.72%	\$ 27,066	49.12%
Projected Fund Balance December 31	\$ 257,832	\$ 257,832				
Fund Balance as of Report Date			\$ 302,508			

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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			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 2,162,879	\$ 2,162,879	\$ 2,162,879			
Revenues:						
Investment Income	\$ -	\$ -	\$ 156,520	-	\$ 70,730	117.88%
Miscellaneous	-	-	3,538,471	-	694,707	-
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,694,991</u>	-	<u>\$ 765,437</u>	1,275.73%
Appropriations:						
Projected Fund Balance December 31	\$ 2,162,879	\$ 2,162,879				
Fund Balance as of Report Date			\$ 5,857,870			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 1,074,875	\$ 1,074,875	\$ 1,074,875			
Revenues:						
Fines and Forfeitures	\$ -	\$ 153,139	\$ 156,571	102.24%	\$ 85,328	100.00%
Revenues without Use of Fund Balance	-	153,139	156,571	102.24%	85,328	100.00%
Use of Fund Balance	278,127	124,988	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 278,127	\$ 278,127	\$ 156,571	56.29%	\$ 85,328	28.23%
Appropriations:						
Police Services	\$ 278,127	\$ 278,127	\$ 91,859	33.03%	\$ 123,743	40.94%
TOTAL APPROPRIATIONS	\$ 278,127	\$ 278,127	\$ 91,859	33.03%	\$ 123,743	40.94%
Projected Fund Balance December 31	\$ 796,748	\$ 949,887				
Fund Balance as of Report Date			\$ 1,139,587			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 979,322	\$ 979,322	\$ 979,322			
Revenues:						
Fines and Forfeitures	\$ -	\$ 349,007	\$ 348,093	99.74%	\$ 337,108	100.16%
Revenues without Use of Fund Balance	-	349,007	348,093	99.74%	337,108	100.16%
Use of Fund Balance	95,000	-	-	-	-	0.00%
TOTAL REVENUES	\$ 95,000	\$ 349,007	\$ 348,093	99.74%	\$ 337,108	65.73%
Appropriations:						
Police Services	\$ 95,000	\$ 95,000	\$ 49,443	52.05%	\$ 323,233	63.02%
Appropriations without Contribution to Fund Balance	95,000	95,000	49,443	52.05%	323,233	63.02%
Contribution to Fund Balance	-	254,007	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 95,000	\$ 349,007	\$ 49,443	14.17%	\$ 323,233	63.02%
Projected Fund Balance December 31	\$ 884,322	\$ 1,233,329				
Fund Balance as of Report Date			\$ 1,277,972			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 4,466,006	\$ 4,466,006	\$ 4,466,006			
Revenues:						
Charges for Services	\$ 1,152,609	\$ 1,152,609	\$ 1,105,772	95.94%	\$ 718,814	130.08%
Investment Income	151,837	151,837	184,369	121.43%	136,529	151.70%
Miscellaneous	-	-	39	-	124	-
TOTAL REVENUES	<u>\$ 1,304,446</u>	<u>\$ 1,304,446</u>	<u>\$ 1,290,180</u>	98.91%	<u>\$ 855,467</u>	123.67%
Appropriations:						
Sheriff	\$ 509,345	\$ 675,345	\$ 628,454	93.06%	\$ 537,792	77.74%
Appropriations without Contribution to Fund Balance	509,345	675,345	628,454	93.06%	537,792	77.74%
Contribution to Fund Balance	795,101	629,101	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 1,304,446</u>	<u>\$ 1,304,446</u>	<u>\$ 628,454</u>	48.18%	<u>\$ 537,792</u>	77.74%
Projected Fund Balance December 31	\$ 5,261,107	\$ 5,095,107				
Fund Balance as of Report Date			\$ 5,127,732			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Sheriff Special Justice Fund (065)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 604,462	\$ 604,462	\$ 604,462			
Revenues:						
Fines and Forfeitures	\$ -	\$ 230,144	\$ 137,712	59.84%	\$ 174,643	100.00%
Revenues without Use of Fund Balance	-	230,144	137,712	59.84%	174,643	100.00%
Use of Fund Balance	350,000	350,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 350,000	\$ 580,144	\$ 137,712	23.74%	\$ 174,643	55.51%
Appropriations:						
Sheriff	\$ 350,000	\$ 580,144	\$ -	0.00%	\$ 138,369	43.98%
TOTAL APPROPRIATIONS	\$ 350,000	\$ 580,144	\$ -	0.00%	\$ 138,369	43.98%
Projected Fund Balance December 31	\$ 254,462	\$ 254,462				
Fund Balance as of Report Date			\$ 742,174			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Sheriff Special Treasury Fund (066)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 190,302	\$ 190,302	\$ 190,302			
Revenues:						
Other Financing Sources	\$ -	\$ -	\$ 22,951	-	\$ -	-
Revenues without Use of Fund Balance	-	-	22,951	-	-	-
Use of Fund Balance	75,000	75,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 75,000	\$ 75,000	\$ 22,951	30.60%	\$ -	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			\$ 213,253			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Sheriff Special State Fund (067)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 198,797	\$ 198,797	\$ 198,797			
Revenues:						
Fines and Forfeitures	\$ -	\$ 237,380	\$ 237,380	100.00%	\$ 84,168	100.00%
Investment Income	-	-	8,565	-	2,278	-
Revenues without Use of Fund Balance	-	237,380	245,945	103.61%	86,446	102.71%
Use of Fund Balance	70,000	70,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 70,000	\$ 307,380	\$ 245,945	80.01%	\$ 86,446	56.07%
Appropriations:						
Sheriff	\$ 70,000	\$ 307,380	\$ 78,078	25.40%	\$ 79,639	51.66%
TOTAL APPROPRIATIONS	\$ 70,000	\$ 307,380	\$ 78,078	25.40%	\$ 79,639	51.66%
Projected Fund Balance December 31	\$ 128,797	\$ 128,797				
Fund Balance as of Report Date			\$ 366,664			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Stadium Fund (055)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 3,992,534	\$ 3,992,534	\$ 3,992,534			
Revenues:						
Taxes	\$ 1,109,000	\$ 1,109,000	\$ 1,221,851	110.18%	\$ 1,133,352	140.96%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,258,887	1,258,887	1,347,663	107.05%	1,309,561	113.38%
Investment Income	58,200	58,200	160,331	275.48%	105,471	140.63%
TOTAL REVENUES	<u>\$ 2,826,087</u>	<u>\$ 2,826,087</u>	<u>\$ 3,129,845</u>	110.75%	<u>\$ 2,948,384</u>	121.13%
Appropriations:						
Stadium Operations	\$ 2,225,544	\$ 2,225,544	\$ 2,218,752	99.69%	\$ 2,201,872	99.68%
Appropriations without Contribution to Fund Balance	2,225,544	2,225,544	2,218,752	99.69%	2,201,872	99.68%
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>\$ 2,218,752</u>	78.51%	<u>\$ 2,201,872</u>	90.46%
Projected Fund Balance December 31	\$ 4,593,077	\$ 4,593,077				
Fund Balance as of Report Date			\$ 4,903,627			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Tree Bank Fund (040)

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

	FY 2024				FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 643,201	\$ 643,201	\$ 643,201			
Revenues:						
Licenses and Permits	\$ 15,000	\$ 200,000	\$ 351,636	175.82%	\$ 140,092	933.95%
Investment Income	-	-	22,872	-	20,959	-
Revenues without Use of Fund Balance	15,000	200,000	374,508	187.25%	161,051	1,073.67%
Use of Fund Balance	85,000	85,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 100,000	\$ 285,000	\$ 374,508	131.41%	\$ 161,051	161.05%
Appropriations:						
Planning and Development	\$ 100,000	\$ 285,000	\$ 139,702	49.02%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 100,000	\$ 285,000	\$ 139,702	49.02%	\$ -	0.00%
Projected Fund Balance December 31	\$ 558,201	\$ 558,201				
Fund Balance as of Report Date			\$ 878,007			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with state law which includes debt service payments for the Gas South District and parking facility. Hotel/motel taxes are received 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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Fund Balance January 1	\$ 28,273,077	\$ 28,273,077	\$ 28,273,077			
Revenues:						
Taxes	\$ 14,039,000	\$ 14,039,000	\$ 14,750,037	105.06%	\$ 14,620,771	100.06%
Charges for Services	1,000	1,000	-	0.00%	2,714	271.40%
Investment Income	510,000	510,000	919,103	180.22%	664,065	110.68%
Miscellaneous	45,119	45,119	-	0.00%	-	-
Revenues without Use of Fund Balance	14,595,119	14,595,119	15,669,140	107.36%	15,287,550	100.49%
Use of Fund Balance	4,137,450	4,231,450	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 18,732,569	\$ 18,826,569	\$ 15,669,140	83.23%	\$ 15,287,550	92.70%
Appropriations:						
Facility Debt	\$ 13,679,929	\$ 13,679,929	\$ 13,679,163	99.99%	\$ 11,302,285	100.00%
Tourism	5,052,640	5,146,640	5,070,953	98.53%	5,003,884	96.42%
TOTAL APPROPRIATIONS	\$ 18,732,569	\$ 18,826,569	\$ 18,750,116	99.59%	\$ 16,306,169	98.87%
Projected Fund Balance December 31	\$ 24,135,627	\$ 24,041,627				
Fund Balance as of Report Date			\$ 25,192,101			

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 1,250,731	\$ 1,250,731	\$ 1,250,731			
Revenues:						
Charges for Services	\$ 150,000	\$ 150,000	\$ 183,762	122.51%	\$ 179,127	107.26%
Investment Income	51,460	51,460	61,722	119.94%	35,512	-
Miscellaneous	975,000	975,148	1,344,545	137.88%	1,081,970	136.96%
Other Financing Sources	25,000	25,000	25,000	100.00%	900,000	100.00%
Revenues without Use of Net Position	1,201,460	1,201,608	1,615,029	134.41%	2,196,609	118.29%
Use of Net Position	734,846	744,698	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,936,306	\$ 1,946,306	\$ 1,615,029	82.98%	\$ 2,196,609	94.83%
Appropriations:						
Transportation*	\$ 1,925,306	\$ 1,935,306	\$ 1,881,303	97.21%	\$ 2,185,943	94.78%
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	\$ 1,946,306	\$ 1,881,303	96.66%	\$ 2,185,943	94.37%
Projected Net Position December 31	\$ 515,885	\$ 506,033				
Net Position as of Report Date			\$ 984,457			

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

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Economic Development Operating Fund (530)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 13,246,441	\$ 13,246,441	\$ 13,246,441			
Revenues:						
Investment Income	\$ 188,078	\$ 188,078	\$ 268,124	142.56%	\$ 261,576	130.79%
Miscellaneous	3,553,105	3,553,105	2,538,817	71.45%	5,611,754	110.01%
Other Financing Sources	3,800,000	7,909,000	7,909,000	100.00%	740,000	33.64%
Revenues without Use of Net Position	7,541,183	11,650,183	10,715,941	91.98%	6,613,330	88.16%
Use of Net Position	2,037,011	2,527,933	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 9,578,194	\$ 14,178,116	\$ 10,715,941	75.58%	\$ 6,613,330	69.32%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 9,578,194	\$ 14,178,116	\$ 12,044,321	84.95%	\$ 7,733,540	81.07%
Total Non-Departmental	9,578,194	14,178,116	12,044,321	84.95%	7,733,540	81.07%
TOTAL APPROPRIATIONS	\$ 9,578,194	\$ 14,178,116	\$ 12,044,321	84.95%	\$ 7,733,540	81.07%
Projected Net Position December 31	\$ 11,209,430	\$ 10,718,508				
Net Position as of Report Date			\$ 11,918,061			

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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 12,884,220	\$ 12,884,220	\$ 12,884,220			
Revenues:						
Intergovernmental	\$ -	\$ -	\$ 21,569	-	\$ -	-
Charges for Services	2,292,685	2,292,685	2,313,410	100.90%	2,260,263	176.47%
Investment Income	588,033	588,033	590,077	100.35%	459,992	110.84%
Miscellaneous	-	-	26,471	-	26,747	-
Other Financing Sources	17,602,000	17,602,000	17,602,000	100.00%	18,500,000	100.00%
Revenues without Use of Net Position	20,482,718	20,482,718	20,553,527	100.35%	21,247,002	105.20%
Use of Net Position	8,667,109	8,667,109	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 29,149,827	\$ 29,149,827	\$ 20,553,527	70.51%	\$ 21,247,002	66.32%
Appropriations:						
Transportation*	\$ 29,137,827	\$ 29,137,827	\$ 23,757,916	81.54%	\$ 23,520,630	73.44%
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	\$ 23,757,916	81.50%	\$ 23,520,630	73.41%
Projected Net Position December 31	\$ 4,217,111	\$ 4,217,111				
Net Position as of Report Date			\$ 9,679,831			

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

YTD FINANCIAL REPORT 2024 | GWINNETT COUNTY

Solid Waste Operating Fund (595)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 23,671,332	\$ 23,671,332	\$ 23,671,332			
Revenues:						
Taxes	\$ 950,000	\$ 950,000	\$ 1,552,704	163.44%	\$ 1,510,459	159.00%
Charges for Services	55,343,022	55,343,022	55,072,019	99.51%	47,632,428	99.92%
Investment Income	1,593,989	1,593,989	2,592,649	162.65%	2,180,658	121.15%
Miscellaneous	100	100	11,780	11,780.00%	1,869	1,869.00%
Revenues without Use of Net Position	57,887,111	57,887,111	59,229,152	102.32%	51,325,414	101.80%
Use of Net Position	2,373,643	2,373,643	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 60,260,754	\$ 60,260,754	\$ 59,229,152	98.29%	\$ 51,325,414	89.10%
Appropriations:						
Support Services	\$ 60,217,722	\$ 60,217,722	\$ 59,320,875	98.51%	\$ 54,913,094	95.35%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Solid Waste	33,032	33,032	33,032	100.00%	-	-
Total Non-Departmental	43,032	43,032	33,032	76.76%	-	0.00%
TOTAL APPROPRIATIONS	\$ 60,260,754	\$ 60,260,754	\$ 59,353,907	98.50%	\$ 54,913,094	95.33%
Projected Net Position December 31	\$ 21,297,689	\$ 21,297,689				
Net Position as of Report Date			\$ 23,546,577			

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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 15,367,309	\$ 15,367,309	\$ 15,367,309			
Revenues:						
Charges for Services	\$ 31,391,917	\$ 31,391,917	\$ 31,976,215	101.86%	\$ 31,283,801	99.66%
Investment Income	192,000	192,000	625,277	325.67%	686,600	137.32%
Miscellaneous	-	-	17,884	-	10,808	-
TOTAL REVENUES	\$ 31,583,917	\$ 31,583,917	\$ 32,619,376	103.28%	\$ 31,981,209	97.20%
Appropriations:						
Planning and Development	\$ 2,011,861	\$ 2,011,861	\$ 1,518,806	75.49%	\$ 1,654,802	82.74%
Water Resources*	28,965,141	28,981,407	27,543,005	95.04%	29,073,588	94.44%
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	31,142,268	29,061,811	93.32%	30,728,390	93.39%
Working Capital Reserve	457,915	441,649	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 31,583,917	\$ 31,583,917	\$ 29,061,811	92.01%	\$ 30,728,390	93.39%
Projected Net Position December 31	\$ 15,825,224	\$ 15,808,958				
Net Position as of Report Date			\$ 18,924,874			

* 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 12/31/2024	Actuals YTD as of 12/31/2024	% Actual to Current Budget	Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 191,867,735	\$ 191,867,735	\$ 191,867,735			
Revenues:						
Charges for Services	\$ 410,506,468	\$ 410,506,468	\$ 424,820,885	103.49%	\$ 396,909,729	102.50%
Investment Income	4,167,317	4,167,317	5,830,382	139.91%	5,289,460	114.99%
Contributions and Donations	29,483,721	29,483,721	28,577,675	96.93%	28,526,404	131.04%
Miscellaneous	-	-	508,281	-	769,461	1,538.92%
Other Financing Sources	-	-	224,999	-	-	-
Revenues without Use of Net Position	444,157,506	444,157,506	459,962,222	103.56%	431,495,054	104.31%
Use of Net Position	23,112,136	37,625,401	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 467,269,642	\$ 481,782,907	\$ 459,962,222	95.47%	\$ 431,495,054	101.43%
Appropriations:						
Planning and Development	\$ 1,166,825	\$ 1,284,950	\$ 1,033,605	80.44%	\$ 981,090	84.26%
Water Resources*	465,425,817	479,820,957	468,664,563	97.67%	418,893,589	98.88%
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	\$ 481,782,907	\$ 469,698,168	97.49%	\$ 419,874,679	98.69%
Projected Net Position December 31	\$ 168,755,599	\$ 154,242,334				
Net Position as of Report Date			\$ 182,131,789			

* 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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 26,927,512	\$ 26,927,512	\$ 26,927,512			
Revenues:						
Charges for Services	\$ 140,178,801	\$ 140,178,801	\$ 122,182,407	87.16%	\$ 121,490,704	85.32%
Investment Income	302,107	302,107	1,421,101	470.40%	509,126	113.14%
Miscellaneous	317,430	317,430	736,121	231.90%	1,074,301	314.83%
TOTAL REVENUES	\$ 140,798,338	\$ 140,798,338	\$ 124,339,629	88.31%	\$ 123,074,131	85.96%
Appropriations:						
Communications	\$ 8,931,489	\$ 8,931,489	\$ 8,223,754	92.08%	\$ 6,527,115	76.85%
County Administration	6,920,095	6,920,095	6,916,292	99.95%	3,844,249	71.97%
Financial Services	11,454,040	11,454,040	10,602,485	92.57%	11,372,081	92.17%
Human Resources	8,740,176	8,740,176	6,587,955	75.38%	5,889,189	89.92%
Information Technology Services	74,471,457	74,471,457	62,445,109	83.85%	57,743,202	85.21%
Law	3,852,636	3,852,636	3,745,413	97.22%	3,347,842	95.37%
Support Services	23,860,945	23,860,945	22,154,284	92.85%	20,287,123	94.58%
Non-Departmental:						
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	2,563,500	2,563,500	886,845	34.60%	964,729	38.05%
Total Non-Departmental	2,567,500	2,567,500	886,845	34.54%	964,729	38.00%
TOTAL APPROPRIATIONS	\$ 140,798,338	\$ 140,798,338	\$ 121,562,137	86.34%	\$ 109,975,530	76.81%
Projected Net Position December 31	\$ 26,927,512	\$ 26,927,512				
Net Position as of Report Date			\$ 29,705,004			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 1,935,392	\$ 1,935,392	\$ 1,935,392			
Revenues:						
Charges for Services	\$ 4,500,831	\$ 4,500,831	\$ 4,501,137	100.01%	\$ 4,750,395	100.00%
Investment Income	191,004	191,004	376,800	197.27%	171,999	107.50%
TOTAL REVENUES	<u>\$ 4,691,835</u>	<u>\$ 4,691,835</u>	<u>\$ 4,877,937</u>	103.97%	<u>\$ 4,922,394</u>	100.24%
Appropriations:						
Financial Services	\$ 3,503,859	\$ 3,928,859	\$ 2,947,694	75.03%	\$ 4,048,173	83.31%
Appropriations without Working Capital Reserve	3,503,859	3,928,859	2,947,694	75.03%	4,048,173	83.31%
Working Capital Reserve	1,187,976	762,976	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 4,691,835</u>	<u>\$ 4,691,835</u>	<u>\$ 2,947,694</u>	62.83%	<u>\$ 4,048,173</u>	82.44%
Projected Net Position December 31	\$ 3,123,368	\$ 2,698,368				
Net Position as of Report Date			\$ 3,865,635			

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Fleet Management Fund (610)

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

	FY 2024			% Actual to Current Budget	FY 2023	
	2024 Adopted Budget	Current Annual Budget as of 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 7,373,552	\$ 7,373,552	\$ 7,373,552			
Revenues:						
Charges for Services	\$ 11,010,700	\$ 13,185,700	\$ 15,314,907	116.15%	\$ 13,984,875	108.46%
Investment Income	261,226	261,226	350,751	134.27%	253,265	126.63%
Miscellaneous	277,000	277,000	577,452	208.47%	437,800	158.05%
Other Financing Sources	-	-	34,822	-	53,985	-
Revenues without Use of Net Position	11,548,926	13,723,926	16,277,932	118.61%	14,729,925	110.17%
Use of Net Position	1,762,285	852,285	-	0.00%	-	-
TOTAL REVENUES	\$ 13,311,211	\$ 14,576,211	\$ 16,277,932	111.67%	\$ 14,729,925	110.17%
Appropriations:						
Support Services	\$ 12,293,789	\$ 13,123,789	\$ 12,631,571	96.25%	\$ 12,110,274	97.49%
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	1,421,422	986,422	69.40%	538,739	100.00%
Total Non-Departmental	1,017,422	1,452,422	986,422	67.92%	538,739	95.06%
TOTAL APPROPRIATIONS	\$ 13,311,211	\$ 14,576,211	\$ 13,617,993	93.43%	\$ 12,649,013	94.60%
Projected Net Position December 31	\$ 5,611,267	\$ 6,521,267				
Net Position as of Report Date			\$ 10,033,491			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 53,735,584	\$ 53,735,584	\$ 53,735,584			
Revenues:						
Charges for Services	\$ 79,623,330	\$ 79,623,330	\$ 80,487,385	101.09%	\$ 78,275,364	100.48%
Investment Income	1,128,809	1,128,809	2,158,505	191.22%	1,684,700	116.19%
Miscellaneous	-	-	487,854	-	420,185	-
Revenues without Use of Net Position	80,752,139	80,752,139	83,133,744	102.95%	80,380,249	101.30%
Use of Net Position	2,630,372	3,130,372	-	0.00%	-	-
TOTAL REVENUES	\$ 83,382,511	\$ 83,882,511	\$ 83,133,744	99.11%	\$ 80,380,249	101.30%
Appropriations:						
Human Resources	\$ 83,370,511	\$ 83,870,511	\$ 81,447,551	97.11%	\$ 76,647,361	98.26%
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	\$ 83,882,511	\$ 81,447,551	97.10%	\$ 76,647,361	96.59%
Projected Net Position December 31	\$ 51,105,212	\$ 50,605,212				
Net Position as of Report Date			\$ 55,421,777			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 3,563,239	\$ 3,563,239	\$ 3,563,239			
Revenues:						
Charges for Services	\$ 15,499,995	\$ 15,499,995	\$ 15,499,689	100.00%	\$ 12,532,700	100.00%
Investment Income	116,400	116,400	389,090	334.27%	181,861	202.07%
Miscellaneous	-	80,000	507,882	634.85%	307,761	-
Revenues without Use of Net Position	15,616,395	15,696,395	16,396,661	104.46%	13,022,322	103.17%
Use of Net Position	-	7,000	-	0.00%	-	-
TOTAL REVENUES	\$ 15,616,395	\$ 15,703,395	\$ 16,396,661	104.41%	\$ 13,022,322	103.17%
Appropriations:						
Financial Services	\$ 15,429,772	\$ 15,436,772	\$ 14,733,652	95.45%	\$ 11,496,607	97.71%
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	15,446,772	14,733,652	95.38%	11,496,607	97.63%
Working Capital Reserve	176,623	256,623	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 15,616,395	\$ 15,703,395	\$ 14,733,652	93.82%	\$ 11,496,607	91.08%
Projected Net Position December 31	\$ 3,739,862	\$ 3,812,862				
Net Position as of Report Date			\$ 5,226,248			

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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 12/31/2024	Actuals YTD as of 12/31/2024		Actuals YTD as of 12/31/2023	% Actual to 12/31/2023 Budget
Net Position January 1	\$ 10,501,210	\$ 10,501,210	\$ 10,501,210			
Revenues:						
Charges for Services	\$ 3,500,510	\$ 3,500,510	\$ 3,500,510	100.00%	\$ 4,500,994	100.00%
Investment Income	464,630	464,630	666,376	143.42%	581,375	110.74%
Miscellaneous	-	-	54,211	-	72,621	-
Revenues without Use of Net Position	3,965,140	3,965,140	4,221,097	106.46%	5,154,990	102.57%
Use of Net Position	1,920,340	1,920,340	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,885,480	\$ 5,885,480	\$ 4,221,097	71.72%	\$ 5,154,990	85.74%
Appropriations:						
Human Resources	\$ 5,875,480	\$ 5,875,480	\$ 3,543,999	60.32%	\$ 3,819,687	63.63%
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	\$ 3,543,999	60.22%	\$ 3,819,687	63.53%
Projected Net Position December 31	\$ 8,580,870	\$ 8,580,870				
Net Position as of Report Date			\$ 11,178,308			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 12/31/2024

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Other Financing Sources	-	127,800	127,800	GCID 20240848 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.	-	127,800
				Total: Other Financing Sources	-	127,800
Use of Fund Balance	39,156,305	69,081,650	29,925,345	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	5,551,426
				GCID 20240848 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.	-	(127,800)
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	20,000
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	20,372,719	20,372,719
				GCID 20240782 for the Chairwoman to execute a Purchase and Sale Agreement between Jubilee Christian Church International Inc., (House of Glory) and Gwinnett County to purchase 7.97 acres, more or less, being a portion of Tax Parcel Numbers R6061 095, R6061230, and R6061 231 in the amount of \$500,000.00 per acre, the exact acreage to be determined by a survey prepared on behalf of Gwinnett County, including authority to execute any and all documents necessary to consummate the transaction. Subject to approval as to form by the Law Department.	4,109,000	4,109,000
				Total: Use of Fund Balance	24,481,719	29,925,345
<i>Total: General Fund</i>			30,053,145		24,481,719	30,053,145
Development and Enforcement District Fund (104)						
Use of Fund Balance	4,601,990	8,062,929	3,460,939	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(1,821,122)
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	5,282,061	5,282,061
				Total: Use of Fund Balance	5,282,061	3,460,939
<i>Total: Development and Enforcement District Fund</i>			3,460,939		5,282,061	3,460,939

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	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
				Total: Contributions and Donations	-	10,000
Use of Fund Balance	-	14,925,279	14,925,279	GCID 20241077 of the October 31, 2024 Monthly Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	14,925,279	14,925,279
				Total: Use of Fund Balance	14,925,279	14,925,279
Total: Fire and Emergency Medical Services District Fund			14,971,218		14,925,279	14,971,218

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Fines and Forfeitures	13,044,307	10,106,443	(2,937,864)	GCID 20240439 to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2024 through May 31, 2025), with RedSpeed Georgia, LLC, estimated revenue \$4,075,242.08.	-	(2,937,864)
				Total: Fines and Forfeitures	-	(2,937,864)
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	24,784,739	22,266,498	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	2,186,011
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	10,000
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	20,070,487	20,070,487
				Total: Use of Fund Balance	20,070,487	22,266,498
<i>Total: Police Services District Fund</i>			19,331,134		20,070,487	19,331,134
Recreation Fund (105)						
Contributions and Donations	29,171	39,171	10,000	GCID 20240890 to accept a \$10,000.00 donation from Northside Hospital Gwinnett. This donation will be used for lifeguard training initiatives through our Parks & Recreation Division.	-	10,000
				Total: Contributions and Donations	-	10,000
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
				Total: Miscellaneous	-	7,111
Use of Fund Balance	-	2,778,262	2,778,262	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	2,778,262	2,778,262
				Total: Use of Fund Balance	2,778,262	2,778,262
<i>Total: Recreation Fund</i>			2,795,373		2,778,262	2,795,373
The Exchange at Gwinnett TAD Fund (166)						
Use of Fund Balance	2,398,397	3,874,159	1,475,762	GCID 20250099 of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.	1,475,762	1,475,762
				Total: Use of Fund Balance	1,475,762	1,475,762
<i>Total: The Exchange at Gwinnett TAD Fund</i>			1,475,762		1,475,762	1,475,762

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Speed Hump Fund (003)						
Use of Fund Balance	277,649	287,649	10,000	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	10,000
				Total: Use of Fund Balance	-	10,000
<i>Total: Speed Hump Fund</i>			10,000		-	10,000
Street Lighting Fund (002)						
Charges for Services	10,000,000	9,547,572	(452,428)	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 Street Lighting Program. Subject to approval as to form by the Law Department.	-	1,513
				GCID 20240889 of incorporation of Windtree Subdivision into the Gwinnett County Street Lighting Program. The installation of street lights in Windtree Subdivision is funded by the 2017 SPLOST Program. Subject to approval as to form by the Law Department.	-	6,730
				GCID 20241077 of the October 31, 2024 Monthly Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(470,000)	(470,000)
				Total: Charges for Services	(470,000)	(452,428)
Use of Fund Balance	180,252	650,852	470,600	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	600
				GCID 20241077 of the October 31, 2024 Monthly Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	470,000	470,000
				Total: Use of Fund Balance	470,000	470,600
<i>Total: Street Lighting Fund</i>			18,172		-	18,172

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Corrections Inmate Welfare Fund (085)						
Use of Fund Balance	-	4,279	4,279	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	3,229
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	1,050
				Total: Use of Fund Balance	-	4,279
<i>Total: Corrections Inmate Welfare Fund</i>			4,279		-	4,279
Crime Victims Assistance Fund (075)						
Use of Fund Balance	158,358	162,158	3,800	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	3,800
				Total: Use of Fund Balance	-	3,800
<i>Total: Crime Victims Assistance Fund</i>			3,800		-	3,800
DA Federal Justice Asset Sharing Fund (080)						
Use of Fund Balance	-	19,307	19,307	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	-	19,307
				Total: Use of Fund Balance	-	19,307
<i>Total: DA Federal Justice Asset Sharing Fund</i>			19,307		-	19,307
DA Federal Treasury Asset Sharing Fund (082)						
Use of Fund Balance	-	14,971	14,971	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	14,971
				Total: Use of Fund Balance	-	14,971
<i>Total: DA Federal Treasury Asset Sharing Fund</i>			14,971		-	14,971
DA Special State Fund (083)						
Fines and Forfeitures	-	60,036	60,036	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	37,990
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2024	-	894
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	3,683
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	-	16,191
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - December 2024	1,278	1,278
				Total: Fines and Forfeitures	1,278	60,036
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)
				Total: Use of Fund Balance	-	(2,200)
<i>Total: DA Special State Fund</i>			57,836		1,278	57,836

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special Justice Fund (070)						
Fines and Forfeitures	-	153,139	153,139	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	153,139
				Total: Fines and Forfeitures	-	153,139
Use of Fund Balance	278,127	124,988	(153,139)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.		(153,139)
				Total: Use of Fund Balance	-	(153,139)
<i>Total: Police Special Justice Fund</i>						
			-		-	-
Police Special State Fund (072)						
Fines and Forfeitures	-	349,007	349,007	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	325,809
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2024	-	914
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	1,925
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds -November 2024	-	16,471
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds -December 2024	3,888	3,888
				Total: Fines and Forfeitures	3,888	349,007
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>						
			254,007		3,888	254,007
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	-	230,144
				Total: Fines and Forfeitures	-	230,144
<i>Total: Sheriff Special Justice Fund</i>						
			230,144		-	230,144
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	237,380	237,380	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	133,453
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	2,736
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	-	99,633
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - December 2024	1,558	1,558
				Total: Fines and Forfeitures	1,558	237,380
<i>Total: Sheriff Special State Fund</i>						
			237,380		1,558	237,380
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

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Tourism Fund (050)						
Use of Fund Balance	4,137,450	4,231,450	94,000	GCID 20250099 of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.	94,000	94,000
				Total: Use of Fund Balance	94,000	94,000
<i>Total: Tourism Fund</i>			94,000		94,000	94,000
Airport Operating Fund (520)						
Miscellaneous	975,000	975,148	148	GCID 20240914 or the Chairwoman to execute a new lease agreement between Gwinnett County, the Gwinnett County Airport Authority, and Quest Diagnostics Clinical Laboratories, Inc., for a term of fifteen (15) years. Subject to approval as to form by the Law Department.	-	148
				Total: Miscellaneous	-	148
Use of Net Position	734,846	744,698	9,852	GCID 20240914 or the Chairwoman to execute a new lease agreement between Gwinnett County, the Gwinnett County Airport Authority, and Quest Diagnostics Clinical Laboratories, Inc., for a term of fifteen (15) years. Subject to approval as to form by the Law Department.	-	(148)
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	10,000
				Total: Use of Net Position	-	9,852
<i>Total: Airport Operating Fund</i>			10,000		-	10,000
Economic Development Operating Fund (530)						
Other Financing Sources	3,800,000	7,909,000	4,109,000	GCID 20240782 for the Chairwoman to execute a Purchase and Sale Agreement between Jubilee Christian Church International Inc., (House of Glory) and Gwinnett County to purchase 7.97 acres, more or less, being a portion of Tax Parcel Numbers R6061 095, R6061230, and R6061 231 in the amount of \$500,000.00 per acre, the exact acreage to be determined by a survey prepared on behalf of Gwinnett County, including authority to execute any and all documents necessary to consummate the transaction. Subject to approval as to form by the Law Department.	4,109,000	4,109,000
				Total: Other Financing Sources	4,109,000	4,109,000
Use of Net Position	2,037,011	2,527,933	490,922	GCID 20240954 of a Supplemental Resolution Approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Phase II Project), Federally Taxable Series 2024 for the Purpose of Financing the Costs of an urban redevelopment project consisting of the acquisition of (1) approximately 16.21 acres of land including the building thereon currently known as the Macy's Store, located at 2100 Pleasant Hill Road, Suite 2318, Duluth, Georgia 30096 and (2) approximately 6.90 acres of land including the building thereon currently known as the Macy's Furniture Store, located at 3360 Venture Parkway NW, Duluth, Georgia 30096; Authorizing the Execution and Delivery of an Intergovernmental Contract Between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia Relating to the Bonds; Establishing budgets as necessary, and for other related purposes. Subject to approval as to form by the Law Department.	308,013	490,922
				Total: Use of Net Position	308,013	490,922
<i>Total: Economic Development Operating Fund</i>			4,599,922		4,417,013	4,599,922

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Water and Sewer Operating Fund (501)						
Use of Net Position	23,112,136	37,625,401	14,513,265	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
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	118,125
				GCID 20241077 of the October 31, 2024 Monthly Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	178,931	178,931
				Total: Use of Net Position	178,931	14,513,265
<i>Total: Water and Sewer Operating Fund</i>			14,513,265		178,931	14,513,265
Fleet Management Fund (610)						
Charges for Services	11,010,700	13,185,700	2,175,000	GCID 20241077 of the October 31, 2024 Monthly Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	2,175,000	2,175,000
				Total: Charges for Services	2,175,000	2,175,000
Use of Net Position	1,762,285	852,285	(910,000)	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	378,000
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	52,000
				GCID 20241077 of the October 31, 2024 Monthly Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(1,340,000)	(1,340,000)
				Total: Use of Net Position	(1,340,000)	(910,000)
<i>Total: Fleet Management Fund</i>			1,265,000		835,000	1,265,000

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget - December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Group Self-Insurance Fund (605)						
Use of Net Position	2,630,372	3,130,372	500,000	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	500,000	500,000
<i>Total: Group Self-Insurance Fund</i>				500,000	500,000	500,000
Risk Management Fund (602)						
Miscellaneous	-	80,000	80,000	GCID 20240825 RP029-24, provision of damage recovery services on an annual contract (September 18, 2024 through September 17, 2025), to Alternative Claims Management, LLC and Peachtree Recovery Services, Inc., estimated revenue \$350,000.00. Contracts to follow award. Subject to approval as to form by the Law Department.	-	80,000
				Total: Miscellaneous	-	80,000
Use of Net Position	-	7,000	7,000	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	7,000
				Total: Use of Net Position	-	7,000
<i>Total: Risk Management Fund</i>			87,000		-	87,000
Total Revenue Budget Adjustments			\$ 94,191,654		\$ 75,045,238	\$ 94,191,654

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 12/31/2024

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Board of Commissioners	2,477,975	2,497,975	20,000	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	20,000
				Total: Board of Commissioners	-	20,000
Planning and Development	4,056,076	5,941,073	1,884,997	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	1,884,997
				Total: Planning and Development	-	1,884,997
Corrections	24,232,598	24,338,253	105,655	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	126,500
				Transfer to Non-Departmental Reserves: Inmate Medical	(20,845)	(20,845)
				Total: Corrections	(20,845)	105,655
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	9,169,508	2,214,772	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
				Transfer from Non-Departmental: Court Interpreters Reserve - Email 11.14.2024	-	45,000
				Transfer from Indigent Defense - Email 11.12.2024	-	350,000
				Transfer to Non-Departmental: Court Interpreters Reserve	(10,687)	(10,687)
				Transfer to Non-Departmental: Reserves Indigent Defense	(71,741)	(71,741)
				Total: Juvenile Court	(82,428)	2,214,772
Child Advocacy & Juvenile Services	5,622,277	5,647,834	25,557	Transfer from Non-Departmental: Interpreters Reserve - 1st 6 months	-	20,250
				Transfer from Non-Departmental: Interpreters Reserve - 3rd Qtr	-	13,500
				Transfer to Non-Departmental Reserves: Interpreters Court	(8,193)	(8,193)
				Total: Child Advocacy & Juvenile Services	(8,193)	25,557
Sheriff	162,411,937	164,700,659	2,288,722	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	1,138,500
				Transfer from Non-Departmental: Inmate Medical Reserve - 3rd Qtr	-	500,000
				Transfer from Non Departmental: Inmate Medical Reserves - Final Transfer	-	688,500
				Transfer to Non-Departmental Reserves: Inmate Medical	(38,278)	(38,278)
				Total: Sheriff	(38,278)	2,288,722

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Clerk of Court	21,098,723	21,106,988	8,265	Finance Director's Form for Clerk of Court - 09.18.2024	-	8,265
				Total: Clerk of Court	-	8,265
Judiciary	34,704,738	45,474,478	10,769,740	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
				Transfer from Non-Departmental: Court Interpreters	-	150,000
				Transfer from Non-Departmental: Court Reporters - Email 10.09.24	-	250,000
				Transfer from Non-Departmental: Indigent Defense Judiciary - Email 10.01.24	-	1,250,000
				Transfer from Non-Departmental: Indigent Defense Judiciary - Email 11.18.24	-	800,000
				Transfer from Non-Departmental: Court Interpreters Reserve - Last Quarter	25,000	25,000
				Transfer from Non-Departmental: Indigent Defense - Last Quarter	500,000	500,000
				Transfer from Non-Departmental: Indigent Defense Reserves	300,000	300,000
				Transfer to Non-Departmental Reserves: Indigent Defense	(284,871)	(284,871)
				Transfer to Non-Departmental Reserves: Interpreters Court	(20,969)	(20,969)
				Total: Judiciary	519,160	10,769,740
Probate Court	4,512,766	4,750,368	237,602	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
				Transfer from Non-Departmental: Interpreters Transfer	-	5,400
				Transfer to Non-Departmental Reserves: Indigent Defense	(1,503)	(1,503)
				Transfer to Non-Departmental Reserves: Interpreters Court	(2,515)	(2,515)
				Total: Probate Court	(4,018)	237,602
Non-Departmental:						
Contingency	4,596,000	4,587,735	(8,265)	Finance Director's Form for Clerk of Court - 09.18.2024	-	(8,265)
				Total: Contingency	-	(8,265)
Contribution to Capital	37,580,135	60,384,182	22,804,047	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
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	2,429,429
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	20,372,719	20,372,719
				Total: Contribution to Capital	20,372,719	22,804,047

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Reserves - Court Interpreters	900,000	239,214	(660,786)	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)
				Transfer from Non-Departmental: Court Interpreters	-	(150,000)
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	37,000
				Transfer from Non-Departmental: Probate Court Interpreters - Email 10.22.24	-	(5,400)
				Transfer from Non-Departmental: Court Interpreters	-	(45,000)
				Transfer: Court Interpreters - Last Quarter	(25,000)	(25,000)
				Transfer: Non-Departmental Reserves	42,364	42,364
				Total: Reserves - Court Interpreters	17,364	(660,786)
Reserves - Court Reporters	1,380,000	440,000	(940,000)	Transfer from Non-Departmental: Court Reporters Reserve - 1st 6 months	-	(690,000)
				Email 10.09.24 AOC Court Reporters Transfer	-	(250,000)
				Total: Reserves - Court Reporters	-	(940,000)
Reserves - Indigent Defense	11,136,000	726,115	(10,409,885)	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)
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	1,200,000
				Transfer from Non-Departmental: Indigent Defense Judiciary -Email 10.01.24	-	(1,250,000)
				Transfer from Non-Departmental: Indigent Defense Judiciary -Email 11.12.2024	-	(350,000)
				Transfer from Non-Departmental: Indigent Defense Judiciary -Email 11.18.2024	-	(800,000)
				Transfer from Non-Departmental: Indigent Defense Reserve - 4th Quarter	(500,000)	(500,000)
				Transfer Indigent Defense December Reserve	(300,000)	(300,000)
				Transfer: Non-Departmental Reserves	358,115	358,115
				Total: Reserves - Indigent Defense	(441,885)	(10,409,885)
Reserves - Prisoner Medical	2,530,000	135,623	(2,394,377)	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	(1,265,000)
				Transfer from Non-Departmental: Inmate Medical Reserve - 3rd Qtr	-	(500,000)
				Transfer from Non Departmental: Inmate Medical Reserves - Final Transfer	-	(688,500)
				Transfer : Non-Departmental Reserves	59,123	59,123
				Total: Reserves - Prisoner Medical	59,123	(2,394,377)
Other Miscellaneous	130,000	4,239,000	4,109,000	GCID 20240782 for the Chairwoman to execute a Purchase and Sale Agreement between Jubilee Christian Church International Inc., (House of Glory) and Gwinnett County to purchase 7.97 acres, more or less, being a portion of Tax Parcel Numbers R6061 095, R6061230, and R6061 231 in the amount of \$500,000.00 per acre, the exact acreage to be determined by a survey prepared on behalf of Gwinnett County, including authority to execute any and all documents necessary to consummate the transaction. Subject to approval as to form by the Law Department.	4,109,000	4,109,000
				Total: Other Miscellaneous	4,109,000	4,109,000
				Total: Non-Departmental	24,116,321	12,499,734
Total: General Fund			30,053,145		24,481,719	30,053,145

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Development and Enforcement District Fund (104)						
Planning and Development	22,894,910	21,073,788	(1,821,122)	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	(1,821,122)
				Total: Planning and Development	-	(1,821,122)
Non-Departmental D&E	40,000	5,322,061	5,282,061	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	5,282,061	5,282,061
				Total: Non-Departmental D&E	5,282,061	5,282,061
<i>Total: Development and Enforcement District Fund</i>			3,460,939		5,282,061	3,460,939
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
				Total: Fire and Emergency Services	-	10,000
Non-Departmental Fire EMS	4,787,796	19,852,863	15,065,067	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	15,065,067	15,065,067
				Total: Non-Departmental Fire EMS Fund	15,065,067	15,065,067
Contribution to Fund Balance	103,849	-	(103,849)	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(139,788)	(139,788)
				Total: Contribution to Fund Balance	(139,788)	(103,849)
<i>Total: Fire and Emergency Medical Services District Fund</i>			14,971,218		14,925,279	14,971,218

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Services District Fund (106)						
Police Services	188,778,730	188,099,700	(679,030)	Transfer from Non-Departmental: Inmate Medical Reserve - 1st 6 months	-	100,000
				GCID 20240439 to renew RP011-20, automated speed detection school zone safety program on an annual contract (June 1, 2024 through May 31, 2025), with RedSpeed Georgia, LLC, estimated revenue \$4,075,242.08	-	(834,353)
				Transfer from Non-Departmental:4th Quarter	75,000	75,000
				Transfer to Non-Departmental: Inmate Medical Reserve	(19,677)	(19,677)
				Total: Police Services	55,323	(679,030)
Recorder's Court	2,119,970	2,497,055	377,085	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 Interpreter's Reserve - 3rd Qtr	-	25,000
				Transfer from Non-Departmental: Indigent Defense Reserve - 3rd Qtr	-	95,000
				Transfer from Non-Departmental: Court Interpreter's	-	9,100
				Transfer from Non-Departmental: Recorder's Indigent Defense - Email 10.23.24	-	53,500
				Transfer from Non-Departmental: Court Interpreter's	-	15,000
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	-	10,000
				Transfer from Non-Departmental: Court Interpreter's - Recorder's Court	10,000	10,000
				Transfer to Non-Departmental: Indigent Defense Reserve	(8,115)	(8,115)
				Total: Recorder's Court	1,885	377,085

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Non-Departmental	5,198,035	24,831,114	19,633,079	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 Defense Reserve - 3rd Qtr	-	(95,000)
				Transfer to Recorder's Court - From Court Interpreter's Reserve - 3rd Qtr	-	(25,000)
				Transfer from Non-Departmental: Court Interpreter's	-	(9,100)
				Transfer from Non-Departmental: Recorder's Indigent Defense - Email 10.23.24	-	(53,500)
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	85,000
				Transfer from Non-Departmental: Interpreters Recorder's Court - Email 11.14.2024	-	(15,000)
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	20,070,487	20,070,487
				Transfer to Police Services - From Prisoner Medical Reserve - 4th Quarter	(75,000)	(75,000)
				Transfer from Non-Departmental: Court Interpreter's - Recorder's Court	(10,000)	(10,000)
				Transfer to Non-Departmental - Indigent Defense Reserve	8,115	8,115
				Transfer to Non-Departmental - Prisoner Medical Reserve	19,677	19,677
				Total: Non-Departmental	20,013,279	19,633,079
<i>Total: Police Services District Fund</i>			19,331,134		20,070,487	19,331,134

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Recreation Fund (105)						
Community Services	56,149,446	56,159,446	10,000	GCID 20240890 to accept a \$10,000.00 donation from Northside Hospital Gwinnett. This donation will be used for lifeguard training initiatives through our Parks & Recreation Division.	-	10,000
				Total: Community Services	-	10,000
Support Services	40,140	52,340	12,200	Director's Form - DOSS 08.06.24	-	6,000
				Director's Form 10.30.24	-	6,200
				Total: Support Services	-	12,200
Non-Departmental Recreation Fund	1,058,227	6,067,716	5,009,489	Director's Form 08.06.24		(6,000)
				Director's Form 10.30.24		(6,200)
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	5,021,689	5,021,689
				Total: Non-Departmental Recreational Fund	5,021,689	5,009,489
Contribution to Fund Balance	2,236,316	-	(2,236,316)	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(2,243,427)	(2,243,427)
				Total: Contribution to Fund Balance	(2,243,427)	(2,236,316)
<i>Total: Recreation Fund</i>			2,795,373		2,778,262	2,795,373
The Exchange at Gwinnett TAD Fund (166)						
Planning and Development	2,509,525	3,985,287	1,475,762	GCID 20250099 of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.	1,475,762	1,475,762
				Total: Planning and Development	1,475,762	1,475,762
<i>Total: The Exchange at Gwinnett TAD Fund</i>			1,475,762		1,475,762	1,475,762
Speed Hump Fund (003)						
Transportation	462,665	472,665	10,000	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	10,000
				Total: Transportation	-	10,000
<i>Total: Speed Hump Fund</i>			10,000		-	10,000

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Street Lighting Fund (002)						
Transportation	10,170,252	10,188,424	18,172	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
				GCID 20240889 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.	-	6,730
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	-	600
				Total: Transportation	-	18,172
<i>Total: Street Lighting Fund</i>			18,172		-	18,172
Corrections Inmate Welfare Fund (085)						
Corrections	102,229	126,279	24,050	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	23,000
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	1,050
				Total: Corrections	-	24,050
Contribution to Fund Balance	19,771	-	(19,771)	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	(19,771)
				Total: Contribution to Fund Balance	-	(19,771)
<i>Total: Corrections Inmate Welfare Fund</i>			4,279		-	4,279
Crime Victims Assistance Fund (075)						
District Attorney	361,348	365,148	3,800	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	3,800
				Total: District Attorney	-	3,800
<i>Total: Crime Victims Assistance Fund</i>			3,800		-	3,800

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
DA Federal Justice Asset Sharing Fund (080)						
District Attorney	135,000	154,307	19,307	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	-	19,307
				Total: District Attorney	-	19,307
<i>Total: DA Federal Justice Asset Sharing Fund</i>			19,307		-	19,307
DA Federal Treasury Asset Sharing Fund (082)						
District Attorney	-	14,971	14,971	Director's Form - DA Fund 10.17.2024	-	14,971
				Total: District Attorney	-	14,971
<i>Total: DA Federal Treasury Asset Sharing Fund</i>			14,971		-	14,971
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	-	50,794	50,794	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - August 2024	-	30,948
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - July 2024 correction	-	(2,200)
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - September 2024	-	894
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	3,683
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	-	16,191
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - December 2024	1,278	1,278
				Total: Contribution to Fund Balance	1,278	50,794
<i>Total: DA Special State Fund</i>			57,836		1,278	57,836

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Police Special State Fund (072)						
Contribution to Fund Balance	-	254,007	254,007	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
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- September 2024	-	914
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.- October 2024	-	1,925
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.-November 2024	-	16,471
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.-December 2024	3,888	3,888
				Total: Contribution to Fund Balance	3,888	254,007
<i>Total: Police Special State Fund</i>			254,007		3,888	254,007

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Sheriff Inmate Fund (090)						
Sheriff Special Operations	509,345	675,345	166,000	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
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	66,000
				Total: Sheriff Special Operations	-	166,000
Contribution to Fund Balance	795,101	629,101	(166,000)	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)
				GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations	-	(66,000)
				Total: Contribution to Fund Balance	-	(166,000)
<i>Total: Sheriff Inmate Fund</i>						
			-		-	-
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	-	230,144
				Total: Sheriff Special Operations	-	230,144
<i>Total: Sheriff Special Justice Fund</i>						
			230,144		-	230,144
Sheriff Special State Fund (067)						
Sheriff Special Operations	70,000	307,380	237,380	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds.	-	133,453
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - October 2024	-	2,736
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - November 2024	-	99,633
				Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - December 2024	1,558	1,558
				Total: Sheriff Special Operations	1,558	237,380
<i>Total: Sheriff Special State Fund</i>						
			237,380		1,558	237,380

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
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
Tourism Fund (050)						
Tourism	5,052,640	5,146,640	94,000	GCID 20250099 of the December 31, 2024 Monthly Financial Status Report and ratification of all budget amendments. Approval/authorization of a resolution amending the FY2024 budget to reflect adjustments based on anticipated revenues and appropriations.	94,000	94,000
Total: Tourism					94,000	94,000
<i>Total: Tourism Fund</i>			94,000		94,000	94,000
Airport Operating Fund (520)						
Transportation	1,925,306	1,935,306	10,000	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department.	-	10,000
Total: Transportation					-	10,000
<i>Total: Airport Operating Fund</i>			10,000		-	10,000

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Economic Development Operating Fund (530)						
Economic Development Activity	9,578,194	14,178,116	4,599,922	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
				GCID 20240954 of a Supplemental Resolution Approving the Issuance by the Urban Redevelopment Agency of Gwinnett County, Georgia of its Revenue Bonds (Gwinnett Place Mall Phase II Project), Federally Taxable Series 2024 for the Purpose of Financing the Costs of an urban redevelopment project consisting of the acquisition of (1) approximately 16.21 acres of land including the building thereon currently known as the Macy's Store, located at 2100 Pleasant Hill Road, Suite 2318, Duluth, Georgia 30096 and (2) approximately 6.90 acres of land including the building thereon currently known as the Macy's Furniture Store, located at 3360 Venture Parkway NW, Duluth, Georgia 30096; Authorizing the Execution and Delivery of an Intergovernmental Contract Between Gwinnett County and the Urban Redevelopment Agency of Gwinnett County, Georgia Relating to the Bonds; Establishing budgets as necessary; and for other related purposes. Subject to approval as to form by the Law Department.	308,013	436,663
				GCID 20240782 for the Chairwoman to execute a Purchase and Sale Agreement between Jubilee Christian Church International Inc., (House of Glory) and Gwinnett County to purchase 7.97 acres, more or less, being a portion of Tax Parcel Numbers R6061 095, R6061230, and R6061 231 in the amount of \$500,000.00 per acre, the exact acreage to be determined by a survey prepared on behalf of Gwinnett County, including authority to execute any and all documents necessary to consummate the transaction. Subject to approval as to form by the Law Department.	4,109,000	4,109,000
				Total: Economic Development Activity	4,417,013	4,599,922
<i>Total: Economic Development Operating Fund</i>			4,599,922		4,417,013	4,599,922
Stormwater Operating Fund (590)						
Water Resources	28,965,141	28,981,407	16,266	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	16,266	16,266
				Total: Water Resources	16,266	16,266
Working Capital Reserve	457,915	441,649	(16,266)	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	(16,266)	(16,266)
				Total: Working Capital Reserve	(16,266)	(16,266)
<i>Total: Stormwater Operating Fund</i>			-		-	-

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Water and Sewer Operating Fund (501)						
Planning and Development	1,166,825	1,284,950	118,125	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	118,125
				Total: Planning and Development	-	118,125
Water Resources	465,425,817	479,820,957	14,395,140	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
				GCID 20241077 of the October 31, 2024 Monthly Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	178,931	178,931
				Total: Water Resources	178,931	14,395,140
<i>Total: Water and Sewer Operating Fund</i>			14,513,265		178,931	14,513,265
Auto Liability Fund (606)						
Financial Services	3,503,859	3,928,859	425,000	GCID 20240996 of the settlement of the claim of Ashley Humphrey for the sum of \$425,000.00. Subject to approval as to form by the Law Department.	-	425,000
				Total: Financial Services	-	425,000
Working Capital Reserve	1,187,976	762,976	(425,000)	GCID 20240996 of the settlement of the claim of Ashley Humphrey for the sum of \$425,000.00. Subject to approval as to form by the Law Department.	-	(425,000)
				Total: Working Capital Reserve	-	(425,000)
<i>Total: Auto Liability Fund</i>			-		-	-

Department/Fund	2024 Adopted Budget	2024 Current Annual Budget December	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
Fleet Management Fund (610)						
Support Services	12,293,789	13,123,789	830,000	GCID 20240875 of a Resolution amending the Fiscal Year 2024 Budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations.	-	378,000
				GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	-	52,000
				GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	400,000	400,000
				Total: Support Services	400,000	830,000
Non-Departmental Fleet Management	986,422	1,421,422	435,000	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	435,000	435,000
				Total: Non-Departmental Fleet Management	435,000	435,000
<i>Total: Fleet Management Fund</i>			1,265,000		835,000	1,265,000
Group Self-Insurance Fund (605)						
Human Resources	83,370,511	83,870,511	500,000	GCID 20241077 of the October 31, 2024 Monthly Financial Financial Report and ratification of all budget amendments. Approval/authorization of a Resolution amending the FY2024 budget to reflect adjustments to revenues based on actual receipts and anticipated appropriations. Subject to approval as to form by the Law Department.	500,000	500,000
				Total: Human Resources	500,000	500,000
<i>Total: Group Self-Insurance Fund</i>			500,000		500,000	500,000
Risk Management Fund (602)						
Financial Services	15,429,772	15,436,772	7,000	GCID 20240987 of a Resolution amending the 2024 Compensation Plan. Subject to approval as to form by the Law Department	-	7,000
				Total: Financial Services	-	7,000
Working Capital Reserve	176,623	256,623	80,000	GCID 20240825 RP029-24, provision of damage recovery services on an annual contract (September 18 through September, 17, 2025), to Alternative Claims Management, LLC and Peachtree Recovery Services, Inc., estimated revenue \$350,000. Contracts to follow award. Subject to approval as to form by the Law Department.	-	80,000
				Total: Working Capital Reserve	-	80,000
<i>Total: Risk Management Fund</i>			87,000		-	87,000
Total Appropriation Budget Adjustments			\$ 94,191,654		\$ 75,045,238	\$ 94,191,654

GWINNETT COUNTY
BOARD OF COMMISSIONERS
LAWRENCEVILLE, GEORGIA

**RESOLUTION ENTITLED: RESOLUTION AMENDING THE FISCAL YEAR 2024 BUDGET TO REFLECT
ADJUSTMENTS BASED ON ANTICIPATED REVENUES AND APPROPRIATIONS**

ADOPTION DATE: FEBRUARY 18, 2025

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

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

On motion of **Commissioner ____**, which carried by a ___ vote, the Resolution entitled, **Resolution Amending the Fiscal Year 2024 Budget to Reflect Adjustments Based on Anticipated Revenues and 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; and

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; and

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

THIS RESOLUTION is adopted the 18th day of February 2025.

GWINNETT COUNTY BOARD OF COMMISSIONERS

By: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

By: _____
TINA KING, COUNTY CLERK
(SEAL)

APPROVED AS TO FORM:

By: _____
SENIOR ASSISTANT COUNTY ATTORNEY

Exhibit A
Gwinnett County Board of Commissioners
Resolution Amending the Fiscal Year 2024 Budget

Fund Type	Fund Name	Type	Category/Dept.	2024 Adjustment	
Operating	The Exchange at Gwinnett TAD Fund	Revenues	Use of Fund Balance / Net Assets	1,475,762.00	
		Revenues Total		1,475,762.00	
		Appropriations	Planning & Development	1,475,762.00	
		Appropriations Total		1,475,762.00	
	Tourism Fund	Revenues	Taxes		711,036.00
			Use of Fund Balance / Net Assets		-617,036.00
		Revenues Total		94,000.00	
		Appropriations	Tourism		94,000.00
		Appropriations Total		94,000.00	

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250149	20240254		
Department:	Information Technology Services	Date Submitted:	01/16/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing - Brandi Cantie - DG	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
to renew OS015-22, purchase of Adobe software renewal subscriptions on an annual contract (May 5, 2025 through May 4, 2026), with CDW Government, LLC, using a competitively procured State of Georgia contract, base amount \$232,951.32.			
Attachments	Summary Sheet, Justification Letter, Justification Support		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	daparks (1/27/2025)		
Attorney	hemcnay (2/6/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	\$232,951	bjalexzulian (2/6/2025)
Finance Comments	*The current balance in License Support Agreements is checked as items are purchased. For FY2025, \$156,077 is allocated. For FY2026, \$76,874 is subject to budget approval.			FinDir's Initials raroyal (2/6/2025)

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 – OS015-22
Purchase of Adobe Software Renewal Subscriptions on an Annual Contract

PURPOSE:	This contract allows the County to engage in an Enterprise Agreement to use Adobe Acrobat DC Pro, Adobe Create Cloud All Apps, Adobe Illustrator, Adobe Premier Pro, and Adobe InDesign and purchase annual renewals as required. This suite of products allows for graphic design, web development, photography, forms editing, PDF signing and collaboration.
LOCATION:	Department of Information Technology
AMOUNT TO BE SPENT:	\$232,951.32
PREVIOUS CONTRACT AWARD AMOUNT:	\$219,750.77
AMOUNT SPENT PREVIOUS CONTRACT:	\$219,750.77
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:	May 5, 2025 through May 4, 2026

COMMENTS:



MEMORANDUM

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

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

THROUGH: James A. Smith, Deputy Director Infrastructure *JAS*
Department of Information Technology Services

FROM: Traci Williams, IT Manager, Asset Management *Williams*
Department of Information Technology Services

SUBJECT: Recommendation to Renew OS015-22 Adobe Software Renewal Subscriptions on an Annual Contract

DATE: January 8, 2025

REQUESTED ACTION

The Department of Information Technology Services recommends renewal of the above referenced contract through CDW Government, LLC. in the base amount of \$232,951.32 for the period of May 5, 2025 through May 4, 2026. This contract utilizes the Georgia Statewide Contract (#99999-SPD-SPD0000060-0004) with the Department of Administrative Services.

DESCRIPTION

The agreement allows the County to engage in an Enterprise Agreement with CDW Government, LLC, to use Adobe Acrobat DC Pro, Adobe Create Cloud All Apps, Adobe Illustrator, Adobe Premier Pro, and Adobe InDesign and purchase annual software subscription renewals as required. This suite of products allows for graphic design, web development, photography, PDF editing, signing and collaboration.

FINANCIAL

1. Estimated amount to be spent: \$232,951.32
2. Projected amount to be spent previous contract period: \$219,750.77
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Constance Clinkscales Contact phone: 770-822-8987
6. Proposed Funding:



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

TIMOTHY GOMEZ,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

ACCOUNT MANAGER NOTES: Thanks! Rob

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PGGV516	1/6/2025	ADOBE RNW	2010690	\$232,951.32

IMPORTANT - PLEASE READ

Special Instructions: VIP E46957D2A3F2ED68DEEA

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Adobe Acrobat Pro for enterprise - Subscription Renewal - 1 user Mfg. Part#: 65324170BC09A12 Electronic distribution - NO MEDIA Contract: State of Georgia Software (99999-SPD-SPD0000060-0004)	1242	7245814	\$97.89	\$121,579.38
Adobe Creative Cloud All Apps - Pro for enterprise - Subscription Renewal - Mfg. Part#: 65310105BC09E12 Electronic distribution - NO MEDIA Contract: State of Georgia Software (99999-SPD-SPD0000060-0004)	121	8000255	\$876.54	\$106,061.34
Adobe Illustrator Pro for enterprise - Subscription Renewal - 1 user Mfg. Part#: 65308964BC09E12 Electronic distribution - NO MEDIA Contract: State of Georgia Software (99999-SPD-SPD0000060-0004)	2	8007621	\$354.04	\$708.08
Adobe InDesign Pro for enterprise - Subscription Renewal - 1 user Mfg. Part#: 65309723BC09E12 Electronic distribution - NO MEDIA Contract: State of Georgia Software (99999-SPD-SPD0000060-0004)	11	8007622	\$354.04	\$3,894.44
Adobe Premiere Pro - Pro for enterprise - Subscription Renewal - 1 user Mfg. Part#: 65309996BC09E12 Electronic distribution - NO MEDIA Contract: State of Georgia Software (99999-SPD-SPD0000060-0004)	2	8007624	\$354.04	\$708.08

SUBTOTAL	\$232,951.32
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$232,951.32

PURCHASER BILLING INFO	DELIVER TO
Billing Address: GWINNETT COUNTY GOVERNMENT TREASURY DIVISI 75 LANGLEY DR LAWRENCEVILLE, GA 30046-6935 Phone: (770) 822-8720 Payment Terms: Net 30 Days-Govt State/Local	Shipping Address: GWINNETT COUNTY - ITSMICLAB LEONARD CARR 75 LANGLEY DR LAWRENCEVILLE, GA 30046-6935 Phone: (770) 822-8900 Shipping Method: ELECTRONIC DISTRIBUTION
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

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Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250182	20240731		
Department:	Information Technology Services	Date Submitted:	01/29/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing - Brandi Cantie - DG	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
to increase SS010-17, purchase of portable radios and accessories for the Gwinnett County 800 MHz radio system on an annual contract (August 15, 2024 through August 14, 2025), with Motorola Solutions, Inc., increase base amount from \$667,731.32 to \$909,538.87.			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	daparks (2/11/2025)		
Attorney	jjkandel (2/13/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Capital Project	*	\$42,882	bjalexzulian (2/13/2025)
Yes	Admin Support	**	\$186,313	
Yes	Police Services	**	\$12,613	
Finance Comments	*Amount available in Mobile Command Vehicle project. **General Operating Expense is checked as items are purchased. For FY2025, \$241,808 is allocated.			FinDir's Initials raroyal (2/6/2025)

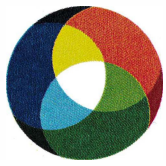
Budget Adjust Grand Jury

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"/>	
		Vote

SUMMARY – SS010-17**Purchase of Portable Radios and Accessories for the Gwinnett County 800 MHz Radio System on an Annual Contract**


PURPOSE:	This contract is used for replacement radios and accessories for the Gwinnett County 800 MHz radio system in order to keep the County's public safety system up to date by replacing radios that are reaching end of life.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$241,807.55 (for the remainder of the contract period)
PREVIOUS CONTRACT AWARD AMOUNT:	\$667,731.32
AMOUNT SPENT PREVIOUS CONTRACT:	\$667,731.32
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:	August 15, 2024 through August 14, 2025

COMMENTS:



MEMORANDUM

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

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

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

SUBJECT: Request to Increase SS010-17 Purchase of Portable Radios and Accessories for 800 MHz Radio System on an Annual Contract

DATE: January 27, 2025

REQUESTED ACTION

The Department of Information Technology Services requests to increase the above referenced contract with Motorola Systems, Inc for the amount of \$241,807.55.

DESCRIPTION

The requested funding will include the radios and accessories necessary for maintaining essential communications on Gwinnett County’s 800 MHz P25 radio system for the Public Safety and non-Public Safety departments. The radios to be replaced have reached end-of-life support by Motorola and are difficult to maintain and obtain parts for service. A small portion of the remaining radios are not TDMA capable and will reduce system capacity and reliability including critical Public Safety communications.

FINANCIAL:

1. Estimated amount to be spent for current contract: \$241,807.55
2. Projected amount to be spent previous contract period: \$667,731.32
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Constance Clinkscales Contact phone: 770 822-8987
6. Proposed Funding:

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250181			
Department:	Law Department	Date Submitted:	01/29/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Jenny Carter	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="checkbox"/> No
<p>of a Resolution to Opt Out of the Statewide Adjusted Base Year Ad Valorem Homestead Exemption pursuant to Official Code of Georgia Annotated Section 48-5-44.2(i). Subject to approval as to form by the Law Department.</p>			
Attachments	Justification Memorandum, Resolution		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation			
BAC Action:			
Department Head	mpludwiczak (1/31/2025)		
Attorney	jennyscarter (2/7/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
	N/A	*	N/A	bjalexzulian (2/6/2025)
Finance Comments	*No budget impact.			FinDir's Initials
				raroyal (2/6/2025)

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	New Item	
Tabled	<input type="text"/>	
Motion	<input type="text"/>	
2nd by	<input type="text"/>	
		Vote

MEMORANDUM

TO: Chairwoman
District Commissioners

THROUGH: Michael P. Ludwiczak *ML*
County Attorney

FROM: Jenny Carter *JC*
Deputy County Attorney

SUBJECT: Resolution to Opt Out of Statewide Homestead Exemption
GCID 2025-0181

DATE: January 31, 2025

ITEM OF BUSINESS

Approval/Authorization of a Resolution to Opt Out of the Statewide Adjusted Base Year Ad Valorem Homestead Exemption pursuant to Official Code of Georgia Annotated Section 48-5-44.2(i). Subject to approval as to form by the Law Department.

BACKGROUND AND DISCUSSION

House Bill 581 created a statewide adjusted base year ad valorem homestead exemption (the "statewide exemption"). Under the new statewide exemption, the assessed value of a home is adjusted annually for inflation, allowing it to increase. Gwinnett County's existing Value Offset Exemption (the "VOE") has been in place since 2001 and already offers better protection against rising property values and keeps County government taxes lower for homeowners. Gwinnett County's existing VOE freezes the assessed value of a home when a homeowner is first granted a homestead exemption. Therefore, the assessed value of a home for the Gwinnett County government portion of a homeowner's property tax bill does not increase above its base value regardless of increases in a property's market value.

Gwinnett County is one of the few local governments in the State of Georgia to offer a better tax exemption than the one introduced in House Bill 581. However, unless Gwinnett County opts out of the statewide exemption, the County will be required to calculate the exemption amount using both the State and County methods and apply the more favorable exemption. By opting out of the statewide exemption, Gwinnett County can avoid these unnecessary administrative costs which provide no benefit to taxpayers. Upon opting out, Gwinnett homeowners will continue to benefit from the VOE which offers

better protection against rising property values and keeps County government taxes lower for homeowners.

All of the statutory requirements for opting out of the statewide exemption, including advertisement of a notice of intent to opt out and holding three public hearings, will have been met when the final required public hearing is held on February 18, 2025. Upon approval of the resolution to opt out of the statewide exemption, it will become effective upon filing with the Secretary of State.

If you have any questions with regard to this matter, please do not hesitate to contact me at 770.822.8710.

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

RESOLUTION ENTITLED: A RESOLUTION TO OPT OUT OF THE STATEWIDE ADJUSTED BASE YEAR AD VALOREM HOMESTEAD EXEMPTION PURSUANT TO OFFICIAL CODE OF GEORGIA ANNOTATED SECTION 48-5-44.2(i)

ADOPTION DATE: FEBRUARY 18, 2025

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

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

On motion of Commissioner _____, which carried by a _-_ vote, the Resolution entitled, A RESOLUTION TO OPT OUT OF THE STATEWIDE ADJUSTED BASE YEAR AD VALOREM HOMESTEAD EXEMPTION PURSUANT TO OFFICIAL CODE OF GEORGIA ANNOTATED SECTION 48-5-44.2(i), as set forth below, is hereby adopted:

WHEREAS, since 2001, pursuant to 2000 Ga. Laws (Act No. 894), page 4620, Gwinnett County homeowners have been entitled to, and have benefitted from, a local homestead exemption that keeps property taxes lower for homeowners; and

WHEREAS, Gwinnett County is one of the few local governments in the State of Georgia to offer its homeowners the benefit of such a local homestead exemption, known in Gwinnett County as the Value Offset Exemption or VOE; and

WHEREAS, Gwinnett County's existing VOE freezes the taxable value of a home when a homeowner is first granted a homestead exemption; and

WHEREAS, with the VOE, the assessed value of a home for the Gwinnett County portion of a homeowner's property tax bill does not increase above its base value regardless of increases in its market value; and

WHEREAS, Gwinnett County's VOE has saved Gwinnett homeowners more than a billion dollars on the Gwinnett County government portion of their property tax bill; and

WHEREAS, House Bill 581, 2024 Georgia Laws (Act No. 379), page 20, codified in relevant part as Official Code of Georgia Annotated Section 48-5-44.2 and approved by the voters in a referendum held on November 5, 2024, creates a statewide adjusted base year ad valorem homestead exemption (the "statewide exemption"); and

WHEREAS, with the new statewide exemption, the taxable value of a home is adjusted annually for inflation, allowing it to increase; and

WHEREAS, unless Gwinnett County opts out of the statewide exemption, the County will be required to calculate the exemption amount using both the State and County methods and apply the more favorable exemption; and

WHEREAS by opting out of the statewide exemption, Gwinnett County can avoid unnecessary administrative costs associated with dual calculations, ultimately benefiting taxpayers; and

WHEREAS, the Gwinnett County Board of Commissioners has determined that it is in the best interest of the County's homeowners to opt out of the statewide exemption because its existing Value Offset Exemption, established in 2001, offers better protection against rising property values, keeps County government taxes lower for homeowners, and avoids unnecessary administrative costs; and

WHEREAS, in accordance with the provisions of O.C.G.A. Section 48-5-44.2(i), the Gwinnett County Board of Commissioners has advertised its intent to opt out of the statewide exemption and the dates of three required public hearings in the Gwinnett Daily Post, the County's legal organ and a newspaper of general circulation serving the residents of Gwinnett County, posted said advertisement on its website, and issued a press release to the local media announcing the same; and

WHEREAS, the three public hearings required by O.C.G.A. Section 48-5-44.2(i) were held by the Gwinnett County Board of Commissioners on Tuesday, January 28, 2025, at 6:30 p.m, Tuesday, February 4, 2025, at 2:30 p.m. and Tuesday, February 18, 2025, at 11:00 a.m.

NOW THEREFORE, BE IT RESOLVED by the Gwinnett County Board of Commissioners, that having fully completed the statutorily required procedures and public hearings, the Board of Commissioners does hereby opt out of the statewide adjusted base year ad valorem homestead exemption created by Official Code of Georgia Annotated Section 48-5-44.2.

BE IT FURTHER RESOLVED that Gwinnett County staff is hereby authorized and directed to file a copy of this Resolution with the Secretary of State by March 1, 2025.

BE IT FURTHER RESOLVED that any and all resolutions in conflict with this Resolution be and the same are hereby repealed.

BE IT FURTHER RESOLVED that this Resolution shall become effective upon a copy of this Resolution being filed with the Secretary of State.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, CHAIRWOMAN

ATTEST:

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

APPROVED AS TO FORM:

BY: _____
COUNTY ATTORNEY

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250197			
Department:	Parks and Recreation	Date Submitted:	01/30/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – JS	Public Hearing:	
Agenda Type	Award	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
BL138-24, Gwinnett Aquatic Centers Pool Pak replacements, to John F. Pennebaker Company, Inc., amount not to exceed \$3,198,521.00. Contract to follow award. Subject to approval as to form by the Law Department. This contract is funded by the 2023 SPLOST Program.			
Attachments	Summary Sheet, Justification Letter, Tabulation		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Award		
BAC Action:			
Department Head	cnminor (1/30/2025)		
Attorney	abcauthen (2/12/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	\$3,198,521	bjalexzulian (2/6/2025)
Finance Comments	*Amount available in the Asset Management project.			FinDir's Initials
				raroyal (2/6/2025)

Budget Adjust Grand Jury

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

SUMMARY – BL138-24
Gwinnett Aquatic Centers Pool Pak Replacements

PURPOSE:	This contract provides for removal and replacement of Pool Pak units at Mountain Park and West Gwinnett Aquatic Centers and associated mechanical improvements, with an Add Alternate to remove and replace two Pool Pak units at Bogan Park Aquatic Center.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$3,198,521.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	890 15 plan holders 76 website viewings
NUMBER OF RESPONSES:	3
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	Yes 11
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	450 consecutive calendar days from the issuance of the Notice to Proceed

COMMENTS:



MEMORANDUM

TO: Jake Scarpone
Purchasing Associate II

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

FROM: Summer Hamood
Business Officer *Summer Hamood*

SUBJECT: Recommendation to Award BL138-24 Gwinnett Aquatic Centers Pool Pak Replacements

DATE: January 7, 2025

REQUESTED ACTION

The Department of Parks and Recreation recommends award of the above referenced contract base bid and alternate to John F. Pennebaker Company, Inc. in the amount of \$3,198,521.00.

DESCRIPTION

This contract provides for removal and replacement of pool pak units at Mountain Park and West Gwinnett Aquatic Centers and associated mechanical improvements, with an Add Alternate to remove and replace two pool pak units at Bogan Park Aquatic Center.

References checked? Yes X No

FINANCIAL

1. Estimated amount to be spent: \$3,198,521.00
2. Do total obligations agree with "Action Requested"? Yes X No
3. Budgeted: Yes X No
4. Contact name: Summer Hamood Contact phone: 770-822-8856

Recommendation Letter

BL138-24

Page 2

5. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	321	216000		50807000	M-1388-02-3-03	\$3,198,521.00	100.00%
Total						\$3,198,521.00	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 type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250199			
Department:	Parks and Recreation	Date Submitted:	01/30/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – JS	Public Hearing:	
Agenda Type	Award	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> Yes		
BL002-25, Rabbit Hill Park synthetic turf conversion and field improvements, to Sports Turf Company, Inc., amount not to exceed \$658,059.00. Contract to follow award. Subject to approval as to form by the Law Department.			
Attachments	Summary Sheet, Justification Letter, Tabulation		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Award		
BAC Action:			
Department Head	cnminor (1/30/2025)		
Attorney	abcauthen (2/11/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	Capital Project	*	\$658,059	bjalexzulia (2/7/2025)
Finance Comments	*Upon approval, adjust appropriations to transfer \$658,059 from Recreation Tax Contingency project to Rabbit Hill Park BB Field Conversion project. For FY2025, \$658,059 will be allocated with approval.			FinDir's Initials raroyal (2/7/2025)

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 – BL002-25
Rabbit Hill Park Synthetic Turf Conversion and Field Improvements

PURPOSE:	This contract provides for the conversion of a grass baseball field to an ADA synthetic turf with new ADA dugouts.
LOCATION:	Rabbit Hill Park
AMOUNT TO BE SPENT:	\$658,059.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,240 20 plan holders 119 website viewings
NUMBER OF RESPONSES:	3
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	Yes 9
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	120 consecutive calendar days from the issuance of the Notice to Proceed

COMMENTS:



MEMORANDUM

TO: Jake Scarpone
Purchasing Associate II

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

FROM: Summer Hamood *Summer Hamood*
Business Officer

SUBJECT: Recommendation to Award BL002-25 Rabbit Hill Park Synthetic Turf Conversion and Field Improvements

DATE: January 24, 2025

REQUESTED ACTION

The Department of Parks and Recreation recommends award of Base Bid and Alternate #1 of the above referenced contract to Sports Turf Company, INC. in the amount of \$658,059.00.

DESCRIPTION

This contract provides for the conversion of a grass baseball field to an ADA synthetic turf with new ADA dugouts.

References checked? Yes X No

FINANCIAL

1. Estimated amount to be spent: \$658,059.00
2. Do total obligations agree with "Action Requested"? Yes X No
3. Budgeted: Yes No X
4. Contact name: Summer Hamood Contact phone: 770-822-8856

Recommendation Letter

BL002-25

Page 2

5. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	405	216000		50807000	F-1606-01-3-03	\$658,059.00	100.00%
Total						\$658,059.00	100.00%

Transfer Required: Yes No

If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount
2025	405	227000			O-0004-01-1-02	\$658,059.00

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250200			
Department:	Parks and Recreation	Date Submitted:	01/30/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – JS	Public Hearing:	
Agenda Type	Award	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>BL137-24, Collins Hill Park pavement rehabilitation, to Complete Site, LLC, amount not to exceed \$1,460,000.00. Contract to follow award. Subject to approval as to form by the Law Department. This contract is funded by the 2023 SPLOST Program.</p>			
Attachments	Summary Sheet, Justification Letter, Tabulation		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Award		
BAC Action:			
Department Head	cnminor (1/30/2025)		
Attorney	abcauthen (2/12/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	\$1,460,000	bjalexzulian (2/6/2025)
Finance Comments	*Amount available in Asset Management project.			FinDir's Initials
				raroyal (2/6/2025)

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input type="text"/>	Vote	<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 – BL137-24
Collins Hill Park Pavement Rehabilitation

PURPOSE:	This contract provides for minimal demolition, handicap parking regrading & reconstruction to meet current code, milling, drainage improvements, landscaping, striping, and associated tasks.
LOCATION:	Collins Hill Park
AMOUNT TO BE SPENT:	\$1,460,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	963 9 plan holders 67 website viewings
NUMBER OF RESPONSES:	5
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	Yes 2
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	120 consecutive calendar days from the issuance of Notice to Proceed

COMMENTS:



MEMORANDUM

TO: Jake Scarpone
Purchasing Associate II

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

FROM: Summer Hamood
Business Officer *Summer Hamood*

SUBJECT: Recommendation to Award BL137-24 Collins Hill Park Pavement Rehabilitation

DATE: January 7, 2025

REQUESTED ACTION

The Department of Parks and Recreation recommends award of the above referenced contract to Complete Site, LLC in the amount of \$1,460,000.00.

DESCRIPTION

This contract provides for minimal demolition, handicap parking regarding & reconstruction to meet current code, milling, drainage improvements, landscaping, striping, and associated tasks.

References checked? Yes X No

FINANCIAL

1. Estimated amount to be spent: \$1,460,000.00
2. Do total obligations agree with "Action Requested"? Yes X No
3. Budgeted: Yes X No
4. Contact name: Summer Hamood Contact phone: 770-822-8856

Recommendation Letter

BL134-24

Page 2

5. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	321	216000		50807000	M-1388-03-3-03	\$1,460,000.00	100.00%
Total						\$1,460,000.00	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 type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250198	20240110		
Department:	Parks and Recreation	Date Submitted:	01/30/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – JS	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
to renew SS033-21, purchase of Pulsar chlorine for County swimming pools on an annual contract (February 21, 2025 through February 20, 2026), with Aquatic Consulting & Equipment, Inc., base amount \$159,135.15.			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	cnminor (1/30/2025)		
Attorney	abcauthen (2/11/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Recreation	*	\$159,135	bjalexzulian (2/6/2025)
Finance Comments	*The current balance in Chemicals is checked as items are purchased. For FY2025, \$159,135 is allocated.			FinDir's Initials
				raroyal (2/6/2025)

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 – SS033-21**Purchase of Pulsar Chlorine for County Swimming Pools on an Annual Contract**

PURPOSE:	This contract provides for the purchase of Pulsar chlorine for swimming pools across Gwinnett County Parks.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$159,135.15
PREVIOUS CONTRACT AWARD AMOUNT:	\$114,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$151,514.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	5% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	February 21, 2025 through February 20, 2026

COMMENTS:



MEMORANDUM

TO: Jake Scarpone
Purchasing Associate II

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

FROM: Summer Hamood *Summer Hamood*
Business Officer

SUBJECT: Recommendation to Renew SS033-21, Purchase of Pulsar Chlorine for County Swimming Pools

DATE: January 13, 2025

REQUESTED ACTION

The Department of Parks and Recreation recommends renewal of the above referenced contract with Aquatic Consulting & Equipment, Inc. in the amount of \$159,135.15.

DESCRIPTION

This contract provides for the purchase of pulsar chlorine for swimming pools across Gwinnett County Parks.

FINANCIAL

1. Estimated amount to be spent: \$159,135.15
2. Projected amount to be spent previous contract period: \$151,514.00
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes No
5. Contact name: Summer Hamood Contact phone: 770-822-8856

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	105	143000	14300002	50701104		\$11,267.62	7.08%
2025	105	143000	14300003	50701104		\$18,779.36	11.80%
2025	105	143000	14300004	50701104		\$11,267.62	7.08%
2025	105	143000	14300005	50701104		\$26,291.11	16.52%
2025	105	143000	14300006	50701104		\$3,755.87	2.36%
2025	105	143000	14300007	50701104		\$10,641.64	6.69%
2025	105	143000	14300008	50701104		\$33,802.86	21.24%
2025	105	143000	14300009	50701104		\$11,267.61	7.08%
2025	105	143000	14300011	50701104		\$26,114.66	16.41%
2025	105	143000	14300012	50701104		\$5,946.80	3.74%
Total						\$159,135.15	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 type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250202			
Department:	Parks and Recreation	Date Submitted:	01/30/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	rkmorris	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>for the Chairwoman to execute a Lease Agreement with The Gwinnett Historical Society, Inc. for the use of office space at the Gwinnett Historic Courthouse. Subject to approval as to form by the Law Department.</p>			
Attachments	Justification Memo; Contract		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Approval		
BAC Action:			
Department Head	cnminor (1/31/2025)		
Attorney	abcauthen (2/7/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Recreation	*	\$1.00	bjalexzulian (2/6/2025)
Finance Comments	*Revenue incorporated into FY2025 budget. For FY2026-34, subject to budget approval.			FinDir's Initials
				raroyal (2/6/2025)

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"/>	



TO: Chairwoman
District Commissioners

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

FROM: Rick Morris, Deputy Department Director *Rick Morris*
Department of Parks and Recreation

SUBJECT: Lease Agreement Renewal – Gwinnett Historical Society

DATE: January 30, 2025

Approval/Authorization is needed from the Board of Commissioners for the Chairwoman to execute a Lease Agreement with The Gwinnett Historical Society, Inc. for the use of office space at the Gwinnett Historic Courthouse. The Gwinnett Historical Society provides invaluable services to the residents of Gwinnett County, and they are dedicated to the collection, preservation, and promotion of Gwinnett County, its families lineage, Georgia's history and its genealogy.

LEASE AGREEMENT

This LEASE is made this _____ day of _____ by and between GWINNETT COUNTY, a political subdivision of the state of Georgia ("Lessor") and THE GWINNETT HISTORICAL SOCIETY, INC., a non-profit charitable corporation ("Lessee").

1. Lease of Premises. Lessor does hereby lease to Lessee and Lessee leases from Lessor the suite of four second floor offices (Rooms 207, 208, 209, and 210) and portions of the associated enclosed hallway in the Gwinnett Historic Courthouse, located at 185 West Crogan Street, Lawrenceville, Gwinnett County, Georgia 30046 (the "Premises"), upon the terms and conditions contained herein. Lessee acknowledges that his Lease creates a usufruct only and that Lessee will acquire no real property interest in the premises.

2. Term. The term of this Lease shall commence as of the date first appearing hereinabove, and shall be for a period of one year from said date unless sooner terminated as hereinafter provided. The parties agree that this Lease shall be automatically renewed each year for nine (9) additional years, for a total period of (10) years, at the rental rate specified in paragraph 3 infra, unless notice of termination is provided at least ninety (90) days prior to the conclusion of any yearly rental period.

3. Rent. Lessee shall pay to Lessor an annual rent of one dollar (\$1.00), payable on the date of the execution of this Lease. In further consideration for this Lease, Lessee agrees to use the Premises for those purposes described in paragraph 6 of this Lease and only for those purposes.

4. Maintenance and Improvements. Lessee accepts the Premises "as is, where is." Lessee shall not make alterations, modifications or additions to the Premises without the prior written consent of the Lessor. However, the Lessee shall have the right to paint the interior of

the Premises at Lessee's own cost and expense, providing that Lessor approves in advance the color and quality of materials. Lessee shall not abuse the Premises and shall keep it in a state of repair similar to the state of repair at the commencement of this Lease, normal wear and tear excepted. Lessor shall be responsible for all ongoing maintenance; repair and upkeep of the overall Premises, including the HVAC system, and Lessee shall not misuse or abuse the HVAC system in the use of said Premises. Placement of signage by the Lessee outside of the interior of the Premises must be approved in advance by the Facility Supervisor. Use of electrical devices, other than normal office equipment, must be approved in advance by the Facility Supervisor. Lessee shall maintain adequate hazard and casualty insurance upon the contents of the Premises including, without limitation, and furniture, fixtures of the Lessee, equipment, books, records and other property of the Lessee located in the Premises. Lessor will be responsible for pest control in the Gwinnett Historic Courthouse, including the premises. Lessee shall be responsible that all reasonable efforts are made to assure that all materials that are moved into the Premises are pest free.

5. Covenant of Quiet Environment. Lessee shall have the full right of use, enjoyment, occupancy and possession of the Premises during the term of this Lease and for so long as Lessee shall: (1) continue in existence as a nonprofit publicly supported tax-exempt corporation as described in sections 501(c)(3) and 509(a)(1), (2) or (3) of the Internal Revenue Code 1986, as amended; and (2) continue to use and occupy the Premises for the purposes described in paragraph 6.

6. Permitted use. Lessee will use the Premises solely for the purposes set forth in Exhibit "A" attached hereto which is incorporated herein by this reference as part of terms and conditions of this Lease. Lessee may use the Premises for such other purposes as may be requested by Lessee and approved in writing by Lessor. Lessee acknowledges that the

operation of such a facility is good and sufficient consideration for Lessor's covenants under this Lease.

7. Covenants of Lessee. During the term of this Lease, Lessee covenants as follows:

(a) Lessee shall be responsible for all expenses incurred for long distance telephone service.

(b) Lessee shall operate and maintain the Premises in accordance with this Lease and all applicable federal, state, and local regulations and ordinances and in such a manner so as not to create a nuisance or trespass.

(c) Lessee may cooperate with other organizations that are focused on preserving history, particularly as it relates to the history of Gwinnett County, to provide storage space and working space within the Premises, based on availability of such space.

(d) Lessee shall cooperate with the Facility Supervisor to avoid conflicts between Lessee's activities and those of the Lessor. Lessee recognizes that the overall programming and operation of the Gwinnett Historic Courthouse is the responsibility of the Lessor and that said overall programming and operation is of primary importance.

8. Indemnification. Lessee shall indemnify and hold harmless Lessor, its agents, employees, and public officials from and against any and all claims, damages, losses and liabilities attributable to the negligence of Lessee, its agents, contractors or employees or to the use and occupancy of the Premises by Lessee, its agents, employees and invitees.

Throughout the terms of this lease, Lessee shall maintain comprehensive liability insurance in a minimum amount of \$1,000,000.00 per occurrence, naming Lessor as additional insured.

Lessee shall furnish the Lessor a certificate of such insurance: Lessee shall further maintain any required Workers' Compensation Insurance. Lessor will not be responsible for any property or contents that are not owned by Lessor.

9. Termination. Either party may terminate this Lease immediately by written notice to the other party upon the occurrence of any one of the following events:

(a) Should either party breach any term or condition of this Lease, then in such event the non-breaching party shall cause written notice of the breach to be mailed to the other party at the address set forth herein, specifying the breach, by certified mail. In the event the breach, as noticed and specified, is not remedied and cured within forty-five (45) days of the receipt of such notice, then the non-breaching party shall have the option and right to immediately terminate the Lease without any further notice.

(b) Should either party elect to terminate this Lease for any reason other than a breach of the Lease Agreement, then in such event the terminating party shall forward written notice to the other party by certified mail setting forth the fact of the termination, but in no event shall the Lease be terminated sooner than ninety (90) days from the date of receipt of said notice.

10. Possession. Pursuant to this paragraph, possession to the Premises shall be returned to the Lessor no later than ninety (90) days after lawful termination hereof.

11. No Assignment. Lessee shall not assign this Lease or any interest hereunder without the prior written consent of Lessor.

12. Notice. Any and all notice or other communication required or permitted by this Lease to be served, delivered or given to a party by the other party shall be in writing, signed by the party giving the notice or its attorney and shall be deemed duly served, given or delivered when personally delivered to the party to whom it is directed, or in lieu of such personal service when deposited in the United States mail, certified with return receipt requested, postage prepaid addressed to the parties at the address below:

If to Lessor, at

Gwinnett County
Parks and Recreation Department
446 W. Crogan Street
Lawrenceville, GA 30046

With a copy to:

Gwinnett County
Law Department
75 Langley Drive
Lawrenceville, GA 30046

If to Lessee, at

Gwinnett Historical Society
P.O. Box 261
Lawrenceville, GA 30046

Or to such other address or addresses as may hereinafter be designated by notices provided herein.

13. Successors and Assigns. This Lease shall be binding upon and insure to the benefit of any permitted successors and assigns of the parties hereto.

14. Governing Law. This Lease shall be governed by and construed in accordance with the laws of the State of Georgia.

15. Property use. Lessor shall not be liable for damage to nor loss of Lessee's property of any type for any reason or cause whatsoever. Lessee shall maintain adequate insurance for such damage.

16. No Waiver. Failure of Lessor to insist upon strict compliance with the terms of this Lease shall not constitute a waiver of any violation.

17. Remedies Cumulative. All remedies under this Lease or by law or equity shall be

cumulative. If a suit for any breach of this Lease establishes a breach by Lessee, Lessee shall pay all expenses incurred in connection therewith including, without limitation, reasonable attorney's fees.

18. Mortgagee's Rights. Lessee's rights under this Lease shall at all times be automatically junior and subject to any deed to secure debt which is now or shall hereafter be placed on premises of which the Gwinnett Historic Courthouse is a part. If requested, Lessee shall execute promptly any document that Lessor may request to specifically implement this paragraph.

19. Locks and Keys. Lessee is prohibited from adding locks to, changing or in any way altering locks installed on the doors of the Premises without written permission of the Lessor. The Lessee has been issued seven (7) sets of keys by the Lessor for the Lessee. The issued key sets will be for the doors of the premises. Duplication of these keys is prohibited. Every key that is issued by the Lessee must be documented in writing, signed by the receiver acknowledging acceptance of the key, and filed at the Premises. During non-operational hours, entrance to the Gwinnett Historic Courthouse is permitted by the Lessee with the understanding that the Courthouse be kept secure. Adequate measures to ensure the security of the Gwinnett Historic Courthouse must be maintained at all times.

20. Operational Hours. Lessee will notify the Facility Supervisor his/her designee at the Gwinnett Historic Courthouse in advance of any use of the Premises that will fall outside of the established hours of operation for the Gwinnett Historic Courthouse. Failure to so notify the Facility Supervisor will require the revocation of the keys to the Gwinnett Historic Courthouse entrance within five (5) working days from receipt by Lessee of written notification by the Lessor.

21. Use of Other County Space. Lessee may make arrangements for the use of other space within the Gwinnett Historic Courthouse or grounds, including the Superior Court Ballroom, or space within other county park facilities for twelve (12) membership meetings per year and one (1) fundraising event.

22. Entire Agreement. This Lease and any attached addendum constitute the entire agreement between the parties and no oral statements shall be binding.

[Signatures Next Page]

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed in person or by a person duly authorized the day and year first above written.

We certify that we have read and understand the above.

APPROVED AS TO FORM:

By: _____

GWINNETT COUNTY, GEORGIA

By: _____

Chairwoman,
Gwinnett County Board of Commissioners
Nicole Love Hendrickson

Attest: _____

Title: _____

[County Seal]

GWINNETT HISTORICAL SOCIETY, INC.

By: _____

Title: _____

Attest: _____

Title: _____

[Corporate Seal]

EXHIBIT A
USE OF PREMISES

1. As office space for the Gwinnett Historical Society, Inc.
2. As storage space for historical artifacts and information that may be made available for genealogical or educational uses.
3. As research space for members and invitees of the Gwinnett Historical Society, Inc.; such research space and time to be made reasonably available to the citizens of Gwinnett County.
4. As records storage and occasional workspace for other Gwinnett organizations actively involved in the study and preservation of Gwinnett County's history. Such use by other Gwinnett organizations shall be under the supervision of the Gwinnett Historical Society, Inc. and may be limited based on availability. The Premises will not be used for programs or classes.
5. The parties further agree that use of space as needed by the Society for meetings and special events will be provided at no charge as available in an area within the Gwinnett Historic Courthouse, but outside of the Premises which are the subject of this Lease, or in other County Park facilities. Arrangements for the use of space for these purposes must be made through the appropriate Facility Supervisor.

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input checked="" type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250100			
Department:	Planning & Development	Date Submitted:	01/07/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tmdial	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	
Item of Business:	Locked by Purchasing <input type="text" value="No"/>		
<p>to submit to the U.S. Department of Housing and Urban Development revised FFY 2019, 2020, 2021, 2022, and 2023 Action Plans for the Community Development Block Grant program and Emergency Solutions Grant; to implement programs and the revised Allocation Plan for the HOME-American Rescue Plan program as specified on the Action and Allocation Plans, and to authorize the Chairwoman or designee to sign any necessary grant documents. Subject to approval as to form by the Law Department. This grant is 100% funded by HUD.</p>			
Attachments	Justification Memo, Public Notice, Action List		
Authorization: Chairwoman's Signature?	<input type="text" value="No"/>		
Staff Recommendation	Approval		
BAC Action:			
Department Head	cmhayward (1/9/2025)		
Attorney	abcauthen (2/12/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Grants	*	\$6,364,176	bjalexzulian (2/12/2025)
Finance Comments	*Upon approval, the amounts currently awarded to various agencies will be re-programmed as outlined in the Proposed Amended FY 2019, 2020, 2021, 2022 and 2023 Action Plans.			FinDir's Initials raroyal (2/12/2025)

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"/>	
		Vote



MEMORANDUM

TO: Chairwoman
District Commissioners

FROM: Matthew Dickison MD
Director

SUBJECT: Approval of Amendments to HUD Action Plans FFY 2019, 2020, 2021, 2022, & 2023 and HOME-ARP Allocation Plan

DATE: January 24, 2025

ITEM OF BUSINESS

Approval/authorization to submit to the U.S. Department of Housing and Urban Development (HUD) revised FFY 2019, 2020, 2021, 2022, and 2023 Action Plans for the Community Development Block Grant (CDBG), and Emergency Solutions Grant (ESG) programs and the revised Allocation Plan for the HOME-American Rescue Plan (HOME-ARP) program; to implement programs as specified on the Plans, and to authorize the Chairwoman or designee to sign any necessary grant documents.

BACKGROUND AND DISCUSSION

The amended CDBG and ESG action plans include recommended reprogrammed funding. These recommendations recapture and reprogram awarded funds to various organizations related to public facility, public service, and homeless services projects.

The amended HOME-ARP Allocation Plan also includes recommended reprogrammed funding. This recommendation recaptures and reprograms awarded funds to an additional housing project with a previously funded organization.

The public notice for the proposed amended plans was published in the Gwinnett Daily Post on January 12, 2025, and a public hearing was held on January 23, 2025. The public comment period began on January 12, 2025, and will continue through February 14, 2025. The public notice provides a detailed breakdown of the proposed transfers, organizations, projects, and award amounts.

**ACTION REQUESTED – U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
FOR APPROVAL BY THE BOARD OF COMMISSIONERS
FEBRUARY 18, 2025 (GCID 2025-0100)**

1. Acceptance of grant awards from the U.S. Department of Housing and Urban Development (HUD); authorization for the Chairwoman of the Board of Commissioners (Chairwoman) to appoint and designate the Director of Financial Services (or his/her designee) to sign all necessary grant documents and related forms designating persons authorized to request disbursement of grant funds from HUD to Gwinnett County.
2. Authorization for the Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to sign all necessary grant documents with the HUD, municipalities, nonprofit agencies, County agencies, federal and state agencies, subrecipient, program participants and financial institutions, etc. for project implementation, as specified by HUD. Subject to approval as to form by the Law Department.
3. Authorization for the Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to approve and execute the Action Plan and submit program amendments throughout the grant period.
4. Authorization for the Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to approve and execute changes in uses of HUD funded programs, change in scope of projects, and changes to site locations with no change to the project intent as approved by the Board. Changes in project use or location, with no change in amount or intent, will be handled within the Budget Resolution.
5. Authorization for the Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to accept any amendments to the initial award as assigned by HUD and to designate County staff to adjust appropriations and revenue budgets as necessary. Funds are to be used within scope of Action Plan 2019, 2020, 2021, 2022, and 2023 and Consolidated Plan 2020-2024. The Board of Commissioners would review and approve proposed funding recommendations prior to implementation.
6. Authorization for the Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to approve and submit financial reports.
7. Authorization for the Chairwoman to designate County staff to procure goods and services as permitted in the approved Purchasing Ordinance.
8. Authorization for the Chairwoman to appoint and designate the Director of Financial Services to serve as the "Official Representative" of Gwinnett County with HUD.

9. Authorization for the Chairwoman to appoint and designate the Director of Financial Services (or his/her designee) to approve and execute grant funded housing contract documents (to include Loan Agreements, Security Deed Cancellations, Subordination Agreements, etc.) entered into with Program Participants. Subject to approval as to form by the Law Department.

10. Authorization for the Chairwoman to appoint and designate the Housing and Community Development Division Director as Gwinnett County's Certifying Official for all required Environmental Certifications of the County's HUD funded programs (CDBG, HOME, ESG, and NSP) and related Federal Projects subject to NEPA (24 CFR Part 58). The Housing and Community Development Division Director shall have signatory rights for all Environmental Documents except for the Environmental Impact Statements (EIS) which requires full consultation with the Gwinnett County Chairwoman and Board of Commissioners and signature of the Gwinnett County Chairwoman. The Gwinnett Community Development Program will maintain an overall Environmental Review Records (ERR) System for all HUD projects.

PUBLIC NOTICE

GWINNETT COUNTY PLANNING AND DEVELOPMENT DEPARTMENT
 GWINNETT COUNTY HOUSING AND COMMUNITY DEVELOPMENT DIVISION

PROPOSED AMENDED ACTION PLAN 2019-2023 and PROPOSED AMENDED HOME-ARP ALLOCATION PLAN

PUBLICATION DATE: January 12, 2025 - PUBLISH IN: *GWINNETT DAILY POST*

PUBLIC COMMENT PERIOD: **January 12, 2025 – February 14, 2025**

Gwinnett County publishes for public comment the Proposed Amended Action Plan 2019-2023 and Proposed HOME-ARP Allocation Plan, which will be considered for approval by the Gwinnett County Board of Commissioners on **February 18, 2025**. Gwinnett County is proposing to recapture program unspent funds from the Community Development Block Grant [CDBG], Emergency Solutions Grant [ESG], and HOME-American Rescue Plan [HOME-ARP] to reprogram eligible activities that are ready for implementation.

A Public Hearing will be held to receive citizen input at:

Location	Date	Time
One Justice Square OJS Conference Room 105 446 West Crogan Street Lawrenceville, GA 30046-2439 WebEx Meeting Link: https://gwinnettgov.webex.com/gwinnettgov/j.php?MTID=m039683bbbfe0a75fe5b8ec0b771b22e1	Thursday, January 23, 2025	10:00 AM

The public comment period for the amendment referenced above is **January 12, 2025 – February 14, 2025**. A summary of all comments received at the Public Hearing will be provided to the Gwinnett County Board of Commissioners before their action on **February 18, 2025**.

Written comments on the Proposed Amended Action Plans 2019-2023 and Proposed Amended HOME-ARP Allocation Plan must be received by **5:00 pm** on **Friday, February 14, 2025**, at:

Gwinnett County Housing and Community Development Division
 One Justice Square, 446 West Crogan Street, Suite 420, Lawrenceville, GA 30046-2439
 Telephone 678-518-6008; Email cdbghudplanning@gwinnettcounty.com

GWINNETT COUNTY, GEORGIA – PROPOSED AMENDED ACTION PLAN 2019-2023 - REPROGRAMMED FUNDING

The table below identifies the project details for recaptured and reprogrammed funding and proposed project details for reprogramming those funds for rapid implementation of the CDBG program.

Grant	Year	Category	Agency	Recaptured/Rescinded Amount
CDBG	2019	Housing	Gwinnett County Housing Service Delivery Cost	\$100,000.00
CDBG	2020	Housing	Gwinnett County Housing Service Delivery Cost	\$100,000.00
CDBG	2021	Housing	Gwinnett County Housing Service Delivery Cost	\$98,582.98
CDBG	2021	Public Facilities	The Sheltering Arms	\$12,347.02
CDBG	2022	Public Facilities	Canaan Land Church	\$365,000.00
CDBG	2022	Public Services	Hope Clinic – Specialty Care	\$12,513.92
Total Recaptured Amount:				\$688,443.92
Grant	Year	Category	Agency	Reprogrammed Amount
CDBG	2019	Public Facilities	Corners Outreach	\$100,000.00
CDBG	2020	Public Facilities	Corners Outreach	\$100,000.00
CDBG	2021	Public Facilities	Corners Outreach	\$110,930.00

CDBG	2022	Public Facilities	Corners Outreach	\$365,000.00
CDBG	2022	Public Services	Hope Clinic – Chronic Care	\$12,513.92
Total Reprogrammed Amount				\$688,443.92

The table below identifies the project details for recaptured and reprogrammed funding and proposed project details for reprogramming those funds for rapid implementation of the ESG program.

Grant	Year	Category	Agency	Recaptured/Rescinded Amount
ESG	2023	Homelessness Prevention	Positive Health Impact	\$25,000.00
ESG	2023	Rapid Re-Housing	Asian American Resource Center	\$20,000.00
Total Recaptured Amount				\$45,000.00
Grant	Year	Category	Agency	Reprogrammed Amount
ESG	2023	Homelessness Prevention	Latin American Association	\$12,500.00
ESG	2023	Homelessness Prevention	Council of Youth Anti-Drug	\$12,500.00
ESG	2023	Rapid Re-Housing	The Salvation Army	\$10,000.00
ESG	2023	Rapid Re-Housing	Another Chance of Atlanta	\$10,000.00
Total Reprogrammed Amount				\$45,000.00

GWINNETT COUNTY, GEORGIA – PROPOSED AMENDED HOME-ARP ALLOCATION PLAN

The table below identifies the project details for recaptured and reprogrammed funding and proposed project details for reprogramming those funds for rapid implementation of the HOME-ARP program.

Grant	Year	Project Description	Agency	Recaptured/Rescinded Amount
HOME	ARP	Bethesda Church Road	Gwinnett Housing Corporation	\$5,630,732.00
Total Recaptured Amount				\$5,630,732.00
Grant	Year	Project Description	Agency	Reprogrammed Amount
HOME	ARP	Extended Stay Conversion	Gwinnett Housing Corporation	\$5,630,732.00
Total Reprogrammed Amount				\$5,630,732.00

Section 504 - Rehabilitation Act of 1973 and Americans with Disabilities Act of 1990 [ADA], As Amended Gwinnett County does not discriminate on the basis of disability in the admission or access to, or treatment or employment in, its programs or activities. Any requests for reasonable accommodations required by individuals to participate in an open meeting, program, or activity of the Gwinnett County Housing and Community Development Division should be directed to Gwinnett County Housing and Community Development Division, One Justice Square, 446 West Crogan Street, Suite 420, Lawrenceville, GA 30046-2439. Telephone 678.518.6008; Email cdbghudplanning@gwinnettcountry.com

Fair Housing Act of 1968, As Amended, Section 800 Accommodations, and Federal Register, Feb. 3, 2012: Page 5662

In an ongoing effort to provide housing services and activities in a nondiscriminatory manner, Gwinnett County has a strong commitment to affirmatively furthering fair housing by working to ensure that equal housing opportunities and access to HUD grant-funded programs, projects, and activities are available for all persons, regardless of race, color, national origin, religion, age, sex, familial status, marital status, sexual orientation, gender identity, or disability. If you think your rights have been violated, please contact the Gwinnett County Housing and Community Development Division, One Justice Square, 446 West Crogan Street, Suite 420, Lawrenceville, GA 30046-2439; Telephone 678-518-6008; Email cdbghudplanning@gwinnettcountry.com

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250176			
Department:	Planning & Development	Date Submitted:	01/28/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tmdial	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="checkbox"/> No
for the Chairwoman to execute any and all documents necessary to enter into the 2025 Participation Agreement with Partnership Gwinnett Public Funding Entity, Inc. Subject to approval as to form by the Law Department.			
Attachments	Justification Memo, Proposed Contract		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Approval		
BAC Action:			
Department Head	cmhayward (1/30/2025)		
Attorney	jennyscarter (2/7/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	\$500,000	bjalexzulian (2/6/2025)
Finance Comments	*Amount available in Professional Services.			FinDir's Initials
				raroyal (2/6/2025)

Budget Adjust Grand Jury

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



MEMORANDUM

TO: Chairwoman
District Commissioners

FROM: Matthew Dickison, Director *MD*

SUBJECT: 2025 Participation Agreement with Partnership Gwinnett PFE, Inc.

DATE: January 28, 2025

ITEM OF BUSINESS

Approval/authorization for the Chairwoman to execute any and all documents necessary to enter into the 2025 Participation Agreement with Partnership Gwinnett PFE, Inc.

BACKGROUND AND DISCUSSION

The Partnership Gwinnett Publicly Funded Entity (PFE) was established in 2007 to implement Gwinnett County's economic development strategic plan, known as the Partnership Gwinnett Initiative. Partnership Gwinnett worked with the consulting firm EY in 2020 and 2021 to create a new economic development strategic plan, the Partnership Gwinnett 4.0 Initiative. The attached participation agreement provides \$500,000.00 in funding to Partnership Gwinnett for implementation of the Partnership Gwinnett 4.0 Initiative in 2025.

The agreement is payable in two installments, with the first installment of \$400,000.00 due upon execution of this contract. The second installment of \$100,000.00 is due at the end of 2025, subject to submittal of the required financial report to the County's Chief Financial Officer and the initiation, continuance, and completion of the goals and objectives set forth in the agreement.

Partnership Gwinnett will document business objective targets and provide quarterly updates on progress toward meeting these goals.

Exhibit 1

**PARTNERSHIP GWINNETT PFE
PROFESSIONAL CONSULTANT SERVICES AGREEMENT**

THIS PROFESSIONAL CONSULTANT SERVICES AGREEMENT (the "Agreement") is entered into as of _____, 20___, by and between **PARTNERSHIP GWINNETT PFE, INC.,** ("PGPFE"), a Georgia non-profit corporation and the **GWINNETT CHAMBER OF COMMERCE, INC.,** ("Consultant") a Georgia non- profit corporation.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements stated herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, PGPFE and Consultant agree as follows:

1. **TERM.** The term of the Agreement is from the date of execution shown below through December 31, 2025. Thereafter, this Agreement may be renewed annually by agreement of the Consultant and a vote of the majority of the PGPFE Board.
2. **SCOPE OF WORK AND SERVICES.** Consultant shall provide professional consultant services to the PGPFE as set forth in Attachment A, attached hereto and incorporated herein by reference.
3. **COMPENSATION.** For professional consulting services as outlined in this Agreement, the PGPFE shall pay consultant the fee outlined in Attachment B, attached hereto and incorporated herein by reference.
4. **SPECIFIC FUNDING RESTRICTIONS.**
 - a. The Consultant agrees that PGPFE funds shall only be used for the initiation, continuance, or achievement of the Scope of Work as outlined in Attachment A of this Agreement including expenses that directly support or promote growth, economic development, community awareness, and job creation within Gwinnett County.
 - b. The Consultant further agrees that PGPFE funds shall not be used to offset any general Consultant expenses or personnel costs for time spent on any functions outside Partnership Gwinnett (a wholly owned subsidiary of the Gwinnett Chamber of Commerce) responsibilities.

- c. The Consultant further agrees that PGPFE funds shall not be used for any purpose or in any manner that would violate any applicable statute, ordinance, law, regulation, order or requirement currently existing or hereinafter applied by any federal, state or local department, commission or board.
- d. The Consultant further agrees that PGPFE funds specifically shall not be used to purchase alcoholic beverages, lost or stolen articles, personal items, repairs or damage to personal vehicles, clothing, or other personal items, personal event expenses (such as movie fees, theater tickets, sporting events), luxury upgrades, expenses for children, spouses, and/or companions, and any excess baggage fees. No PGPFE funds shall be used for direct reimbursements for purchases made with personal credit cards.
- e. The Consultant further agrees that PGPFE funds specifically shall take no part in, or lend support to, the election or appointment of any candidate for public office or referendum.

5. PERSONNEL.

- a. The Consultant shall employ and assign only qualified and competent personnel to perform services as outlined in Attachment A.
- b. PGPFE will review the performance of the staff referenced in Attachment A along with the Consultant on no less than an annual basis and recommend adjustments to salary and other compensation, as it deems appropriate in its sole and absolute discretion.
- c. If, at any time during the course of the Agreement, PGPFE determines that the performance of any member of Consultant's staff working on the Scope of Work is unsatisfactory, PGPFE may require Consultant to remove the staff member from the work immediately and replace the staff member at no cost or penalty to PGPFE for delays or inefficiencies the change may cause.
- d. The work as outlined in Attachment A shall be supervised and directed using the Consultant's professional standard of care. Consultant shall bear full responsibility for any and all negligent acts or omissions and willful misconduct of those engaged in the work on behalf of the Consultant.

6. REQUIRED REPORTING. The Consultant shall provide, at least quarterly, a comprehensive report on the goals, strategies, and tactics outlined in Attachment C, the PG 4.0 Comprehensive Economic Development Strategy for 2022 – 2026, attached hereto and incorporated herein by reference, and the key performance indicators included in Attachment D, attached hereto and incorporated herein by reference. The Consultant shall also provide, at least annually, a breakdown of salary/benefits and funding sources for consultant personnel to support the functions of Partnership Gwinnett. Such report shall address the activities undertaken by the Consultant to meet the goals, strategies, and tactics outlined in Attachment C, and the key performance indicators included in Attachment D, and also include any specific information, statistics, or reports listed therein. Such quarterly reports shall be provided no later than May 31, 2025, August 30, 2025, November 29, 2025, and February 28, 2026.

7. PAYMENT TO CONSULTANT. The Consultant shall be reimbursed on a monthly basis on actual expenses incurred for the preceding month.

8. PGPFE's RIGHT TO ORDER CHANGES. Changes in the scope of work as outlined in Attachment A consisting of deletions, additions, revisions, or any combination thereof, may be ordered unilaterally by the PGPFE without invalidating the Contract. Such changes shall be communicated by written documentation. The Consultant shall proceed diligently with any changes. Upon the occurrence of a change as set forth in herein, the Consultant agrees to adjust the fee accordingly for such costs attributed to such change.

9. FINANCIAL RECORDS.

- a. The Consultant shall maintain and provide detailed, accurate and complete financial records that account for all of its activities relating to funds provided by the PGPFE and all other duties under this Agreement in accordance with generally accepted accounting principles.

- b. The PGPFE and its respective agents, accountants, attorneys, experts and representatives shall have the right, at reasonable times and upon reasonable notice, to inspect all records of the Consultant, or the records in the Consultant's possession, relating to PGPFE funding and expenditures of such funds. The systems and procedures used to maintain these records shall include a system of internal controls and shall be open to inspection by PGPFE.
- c. Consultant covenants that it will keep the funds paid by PGPFE for Partnership Gwinnett services in a separate bank account from all other funds and accounts of the Consultant with a separate accounting ledger.
- d. Consultant covenants that it will keep accurate records and accounts of all items of cost and all expenditures of funds paid by PGPFE for Partnership Gwinnett services outlined in the Scope of Work in Attachment A.
- e. Consultant shall prepare report(s) to be provided to the PGPFE Board showing all costs charged by the Consultant to Partnership Gwinnett. These records shall include but are not limited to, a detailed accounting of all costs and expenses associated with Partnership Gwinnett to be paid from PGPFE funds, including but not limited to the following:
 - (i) Payroll, benefits and related costs;
 - (ii) Advertising costs;
 - (iii) Database fees;
 - (iv) Insurance costs as set forth in this Agreement;
 - (v) Professional services;
 - (vi) Reasonable travel expenses.
- f. Within 180 days of the last day of the Fiscal Year, Consultant shall provide audited financial statements relating to Partnership Gwinnett services to the PGPFE Board. Based on the audit, any funds not appropriately used shall be returned to the PGPFE within 30 days of receipt of the audit.
- g. The PGPFE Board may also authorize an external independent audit of the previous year's financials. Based on the audit, any funds not appropriately used shall be returned to the PGPFE within 30 days of receipt of the audit.

10. OPEN RECORDS. The Consultant agrees to adhere to the terms of the Georgia Open Records Act with respect to records of the PGPFE initiative, to the extent that it is applicable. Further, the Consultant agrees that financial and service provider records for PGPFE funds shall be available for review by the PGPFE upon reasonable prior notice.

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

12. TERMINATION. This Agreement may be terminated by either party upon 30 days written notice of termination by either party. The Consultant shall not make any further disbursement of PGPFE contributed funds after receipt of notice of termination. An audit of the Consultant's use of funds contributed by the PGPFE shall be conducted by the PGPFE within one year following termination, and any difference between the audited amount and the undisbursed amounts shall be returned to the PGPFE within 30 days of receipt by the Consultant of the audit.

13. NOTICES. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by registered or certified mail, return receipt requested, postage prepaid to the parties hereto at the following addresses or such other address designated by such party in writing:

PGPFE: Chairman
Partnership Gwinnett PFE, Inc.
C/O Carothers & Mitchell, LLC
1809 Buford Highway
Buford, Georgia 30518

Consultant: Gwinnett Chamber of Commerce, Inc.
6500 Sugarloaf Parkway
Duluth, GA 30097
Attention: Chief Executive Officer

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

15. SEVERABILITY. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

16. CAPTIONS, DESIGNATIONS. The captions and headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions of this Agreement. Whether the context of this Agreement requires, the masculine gender includes the feminine or neuter and the singular number includes the plural.

17. GOVERNING LAW. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Georgia.

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

PARTNERSHIP GWINNETT
PFE

GWINNETT COUNTY
CHAMBER OF COMMERECE

BY: _____

BY: _____

DATE: _____

DATE: _____

ATTEST : _____
Secretary

ATTEST : _____
Secretary

ATTACHMENT A (SCOPE OF WORK AND SERVICES)

I. SCOPE OF WORK

1. SCOPE OF SERVICES

A. **The consultant shall be responsible for implementing the goals, strategies, and tactics outlined in Attachment C, the PG 4.0 Comprehensive Economic Development Strategy for 2022 – 2026.**

B. **Staffing Requirements**

1. Vice President of Economic Development

Specific responsibilities include:

- Implements the appropriate Partnership Gwinnett strategy as outlined in Attachment C.
- Implements the competitive dynamics of best practice community and economic development programs, including an equal focus on competitiveness dynamics, existing business retention/expansion, nurturing small businesses and entrepreneurs, and effective external marketing and recruitment.
- Works closely with representatives of Gwinnett County, Gwinnett's cities, Gwinnett CIDs and economic development departments, local chambers of commerce & business associations, and other relevant organizations and groups such as the ARC and GDEcD, to advance the Strategy and Implementation Plan.
- Creates and effectively leads the focused and dedicated team that is committed to the development and execution of highly effective programs and partnerships.
- Serves as the Partnership Gwinnett' s principal spokesperson to ensure that a strong communications effort is in place that meets internal and external needs.
- Monitors and evaluates on a regular basis the organization's financial status and taking appropriate actions to ensure its fiscal sustainability.
- Serves as a tireless promoter of Gwinnett County, its population, assets and businesses to local, statewide, national, and international audiences.

2. Director of Economic Development

Specific Responsibilities include:

- Lead, direct, implement, manage, and supervise economic development related project and program activities, budget, and team members;
- Develop, enhance and lead implementation of ongoing business retention and expansion strategy;
- Serve as project manager for headquarter and professionals service projects; manage and coordinate the planning and implementation of complex economic development projects and activities; coordinates with partners; establishes objectives, priorities and schedules; monitors progress and communication between and among all parties and partners;

- Visit regularly with existing companies to develop and build relationships and provide necessary economic development support;
- Document and track information and action that resulted from existing company visits;
- Develop and build relationships with economic development partners including real estate professionals, state, regional and utility partners;
- Track, maintain and actively enhance knowledge of office real estate in Gwinnett County;
- Review, analyze and respond to prospect inquiries in a prompt and effective manner;
- Actively promote the Partnership Gwinnett initiative and serve as "Community Cheerleader for PG";
- Provide support to partner organizations in an effort to achieve Partnership Gwinnett goals;
- Track number of new jobs retained or generated through new businesses and existing company expansions;
- Develop strong working knowledge of Gwinnett and Metro Atlanta business environment;
- Become the subject matter expert on professional services and headquarter industry sectors;
- Serve as liaison with industry organizations, real estate associations, and committees and groups related to advanced manufacturing and supply chain industry;
- Lead the efforts of the Redevelopment Task Force Council including recruiting and securing active members, coordinating meetings, creating agendas and managing monthly business meetings;
- Lead the development and implementation of annual redevelopment focused events including the Annual Redevelopment Forum and Peer Bus Tour; research topics, speakers, locations; lead task force efforts in developing agenda; secure and serve as main contact for all speakers;
- Lead the implementation of the annual Partnership Gwinnett Summit; coordinate with team on topics and themes; develop agenda; secure speakers; manage all event correspondence and outreach; lead coordination of annual award nominations and selection process.

3. Economic Development Project Manager (Advanced Manuf. & Supply Chain Management)

Specific Responsibilities include:

- Coordinate and work with community partners to support the implementation of goals outlined in the Partnership Gwinnett Community and Economic Development strategy;
- Coordinate, direct, and implement programs and projects that support existing and prospective advanced manufacturing and supply chain management companies;

- Visit with existing companies per year to develop and build relationships and provide necessary economic development support;
- Actively implement and follow up on services offered through the Partnership Gwinnett Business Retention and Expansion program;
- Document and track information and action that resulted from existing company visits;
- Lead the efforts of the Manufacturing and Supply chain council including recruiting and securing membership, coordinating meetings, creating agendas, securing guest speakers and meeting locations and managing the meetings;
- Develop and implement program for quarterly Manufacturing and Supply chain forums creating agenda, securing speakers and assisting team with marketing and outreach of event;
- Lead the implementation of the annual Movers and Makers awards program; coordinates task force; organize and implement kick-off event; secure keynote speaker; manage all speaker correspondence and coordination; lead award nomination outreach; lead award selection process; lead internal marketing and program team efforts; on site manager of event;
- Develop and build relationships with economic development partners including real estate professionals, state, regional and utility partners;
- Track, maintain and actively enhance knowledge of industrial real estate in Gwinnett County;
- Review, analyze and respond to prospect inquiries in a prompt and effective manner;
- Manage and coordinate the planning and implementation of complex economic development projects and activities; coordinates with partners; establishes objectives, priorities and schedules; monitors progress and communication between and among all parties and partners;
- Provide support to partner organizations in an effort to achieve Partnership Gwinnett goals;
- Track number of new jobs retained or generated through new businesses and existing company expansions;
- Develop strong working knowledge of Gwinnett and Metro Atlanta business environment;
- Become the subject matter expert on Advanced Manufacturing and Supply Chain Management industry;
- Coordinate economic development projects and activities with Gwinnett City and County departments and partners;
- Serve as liaison with industry organizations, real estate associations, and committees and groups related to advanced manufacturing and supply chain industry;

4. Economic Development Project Manager (Information Technology/Health and Life Sciences)

Specific Responsibilities include:

- Coordinate, direct, and implement programs and projects that support existing and prospective Information Technology and Health and Life Sciences companies;

- Visit with existing companies per year to develop and build relationships and provide necessary economic development support;
- Actively implement and follow up on services offered through the Partnership Gwinnett Business Retention and Expansion program;
- Document and track information and action that result from existing company visits;
- Develop and implement program for quarterly Technology forums; create agenda; secures speaker and assist team with marketing and outreach of event;
- Develop strategy that results in the creation of a Health and Life Sciences Forum; research peer organizations and efforts; identify partners; develop list of existing companies that may participate; create timeline and strategy for implementation;
- Research and explore potential of developing industry councils for Information technology and health and life science sectors;
- Develop and build relationships with economic development partners including real estate professionals, state, regional and utility partners;
- Track, maintain and actively enhance knowledge of Class A and Class B real estate in Gwinnett County;
- Review, analyze and respond to prospect inquiries in a prompt and effective manner;
- Manage and coordinate the planning and implementation of complex economic development projects and activities; coordinate with partners; establish objectives, priorities and schedules; monitor progress and communication between and among all parties and partners;
- Coordinate economic development projects and activities with Gwinnett City and County departments and partners;
- Serve as liaison with industry organizations, real estate associations, and committees and groups related to Information Technology and Health and Life Sciences industry;
- Actively promote the Partnership Gwinnett initiative and serve as "Community Cheerleader for PG";
- Provide support to partner organizations in an effort to achieve Partnership Gwinnett goals;
- Track number of new jobs retained or generated through new businesses and existing company expansions;
- Develop strong working knowledge of Gwinnett and Metro Atlanta business environment;
- Become the subject matter expert on the Information Technology and Health and Life Science industry sectors;
- Coordinate economic development projects and activities with Gwinnett City and County departments and partners;
- Serve as liaison with industry organizations, real estate associations, and committees and groups related to advanced manufacturing and supply chain industry;

5. Director, Workforce Solutions

Specific Responsibilities include:

- Promote Partnership Gwinnett and Goal Two through individual, small- and large-group meetings and presentations

- Develop and maintain strong working knowledge and relationships with Gwinnett and Metro Atlanta business and industry
- Improve business and education institution communication to focus local talent acquisition and development
- Creation, cultivation and stewardship of target sector-specific workforce and education taskforces/councils
- Define and implement annualized workforce-related qualitative and quantitative research
- Participate and maintain active engagement with local and regional partners, taskforces and committee such as Georgia Department of Economic Development – Workforce Division, Atlanta Regional Commission/Workforce Development Board, Metro Atlanta Chamber of Commerce Workforce Council
- Define, update and track appropriate benchmarks and key performance indicators to meet goals and objectives are met
- Fully support the core activities and implementation goals of Gwinnett County's primary and secondary districts and schools
- Work with Gwinnett County Public Schools (GCPS) to determine the optimal assistance necessary to achieve results in the Strategic Priorities for its 2025 program along with Buford City Schools and Gwinnett's Private Schools
- Work with Gwinnett's and the Atlanta Regions Two- and Four-year colleges to connect and better align to the demands of the County's Talent needs
- Outreach to all racial, ethnic, and international support organizations engaging in workforce-development programming to integrate them into Gwinnett's talent-development system
- Pursue the potential creation of a talent-attraction page on Partnership Gwinnett's website
- Determine the potential to model talent attraction in Gwinnett County target sectors
- Effectively promote and leverage programs linking Gwinnett County businesses and schools
- Improve business/institutional communications to better focus local training pipelines
- Empanel a Higher Education Committee of Partnership Gwinnett to provide a forum for greater public and private two- and four-year college collaboration in the County.

6. Marketing & Events Coordinator

Specific Responsibilities include:

- Assist in social media management – scheduling, posting, and boosting as needed
- Assist with the development and maintenance of web content across all Partnership Gwinnett sites
- Develop copy for various external communications, including press releases, advertisements, scripts, newsletters, etc.
- Develop strong working knowledge of Gwinnett and metro Atlanta business environment
- As needed, create graphics for upcoming events or coordinate with the graphic design team to create visuals
- Drafting and sending newsletters, promotional emails and other communications to a targeted audience
- Monitoring the success of email campaigns by analyzing open rates, click-through rates and conversions
- Assist in market research and analysis

- Help to organize and execute digital or print marketing campaigns
- Assist with paid advertising efforts (Google ads, social media ads, and others)
- Assist with the coordination of committee meetings, taskforces and council meetings
- Maintain department event calendar
- Perform related duties as assigned
-
- Events
- Researching venues and vendors for events such as conferences, trade shows product launches, or corporate meetings
- Coordinating with vendors and suppliers, such as caterers, audiovisual, etc.
- Assist in coordination of event budgets
- Sending invitations to attendees, tracking RSVPs, and handling registration details
- Perform related duties as assigned

7. Project Manager of Existing Industry

Specific Responsibilities include:

- Coordinate, direct, and implement programs and projects that support existing
- Visit with existing companies to develop and build relationships and provide necessary economic development support;
- Actively implement and follow up on services offered through the Partnership Gwinnett Business Retention and Expansion program;
- Document and track information and action that result from existing company visits;
- Develop and implement Retention and Expansion program specific programs; create agenda; secure speakers; secure sponsorships and assist team with marketing and outreach of event;
- Research and explore potential industry councils for Business Retention and Expansion sectors;
- Develop and build relationships with economic development partners including real estate professionals, state, regional and utility partners;
- Review, analyze and respond to prospect inquiries in a prompt and effective manner;
- Manage and coordinate the planning and implementation of complex economic development projects and activities; coordinate with partners; establish objectives, priorities and schedules; monitor progress and communication between and among all parties and partners;
- Coordinate economic development projects and activities with Gwinnett City and County departments and partners;
- Serve as liaison with industry organizations, real estate associations, and committees and groups related to Existing Industry;
- Actively promote the Partnership Gwinnett initiative and serve as "Community Cheerleader for PG";
- Provide support to partner organizations in an effort to achieve Partnership Gwinnett goals;
- Track number of new jobs retained or generated through new businesses and existing company expansions;
- Develop strong working knowledge of Gwinnett and Metro Atlanta business environment;
- Become the subject matter expert on the Gwinnett's existing industry sectors;
- Serve as liaison with industry organizations, real estate associations, and committees and groups related to advanced manufacturing and supply chain industry;

8. Director of Marketing, Communications & Events

Responsibilities include:

- Assist in the development of marketing plans including budget projections and implementation of strategies
- Develop and maintain web content
- Write press releases, catalogue, back cover and collateral copy
- Maintain and create new marketing deliverables for target industries and partners on an as-identified basis
- Update and create new marketing materials to support Partnership Gwinnett brands
- Develop strong working knowledge of Gwinnett and Metro Atlanta business environment
- Produce high quality responses and presentations for leads, prospects and community education
- Work with economic development programs' manager to ensure content of all programs maintain a unified and consistent message supporting the Partnership Gwinnett strategy
- Cultivate relationships with key editors and media contacts for the purpose of continuing to push success stories out to the region and nation
- Identify and drive "award" opportunities for Partnership Gwinnett and economic development
- Support and provide deliverables for special projects including global business events, economic development opportunities on an as-identified basis

9. Manager, Research and Community Development

Responsibilities include:

- Lead efforts to find and analyze unique data that differentiates Gwinnett for marketing initiatives including the Partnership Gwinnett website, presentations, social media, annual report, projects and RFIs.
- Provide data and prepare monthly and quarterly reports for the economic development team.
- Track Partnership Gwinnett KPIs and community indicators.
- Develop positive working relationship with community partners including the research teams at the Georgia Department of Economic Development, regional partners and with the research teams that operate within each utility economic development office.
- Manage all Partnership Gwinnett databases as well as negotiate contracts and maintain relationships with database vendors.
- Work with Georgia Department of Community Affairs, prospective companies, Gwinnett Development Authority, and relevant bond counsel to implement application and reporting phases of Georgia Regional Economic Business Assistance grants.
- Manage the Research Internship program.
- Manage the Research Credit program and provide relevant and timely data to Partnership Gwinnett's top investors and key stakeholders.
- Lead Partnership Gwinnett's community development and redevelopment efforts and fulfill all Goal 3 strategies outlined in the PG 4.0 strategic plan.

- Track relevant community development and redevelopment policies, projects, and updates to share in a quarterly memo.
- Work with Events and Communications Teams to execute redevelopment programs and initiatives including but not limited to the Redevelopment Council, Redevelopment Taskforce, Metro Atlanta Redevelopment Summit, and Peer Tour.
- Manage and maintain strong relationships with key stakeholders, including Gwinnett's municipalities, CIDs, developers, and regional community leaders to stay informed on local redevelopment projects.

B. Professional Services

1. **Accounting Services related to Partnership Gwinnett PFE functions:**
Performs accounting duties on behalf of the Partnership Gwinnett PFE according to the Bylaws and Financial Policy such as accounts payable, accounts receivable, bank account management and cash management/handling, annual budget consolidation and quarterly reporting, prepares special financial reports by collecting, analyzing, and summarizing account information and trends as requested by the Board
2. **Graphic Design related to Partnership Gwinnett PFE functions:** Performs graphic design related functions on behalf of the Partnership Gwinnett PFE related functions such as program event sign design and creation, economic development marketing material design and printing, Partnership Gwinnett annual report design and printing, revitalize Gwinnett guide design and printing, website design, business card design and printing

C. Communication/Sponsorships/Advertisement

1. **CoStar** Costar is a commercial real estate database that provides information on available space, properties for sale, and analytics, such as vacancy rates and rental rates. Commercial properties include: industrial, office, mixed-use, hospitality, multifamily and land. This tool allows us to capitalize on our commercial real estate data and gives a better understanding of what is happening in our dynamic commercial real estate landscape.
2. **ESRI/ArcGIS Online** ESRI is a mapping software that allows us to visualize data. It allows us to display demographic data and quickly understand the spatial relationships through maps.
3. **C2ER** The Council for Community and Economic Research (C2ER) is a nationally recognized membership organization and data source that is dedicated to equipping individuals, businesses, and government agencies of all sizes with the critical, high-quality data they need to contribute to their region's economic growth. C2ER's data products include Cost of Living Index, State Economic Development Expenditures Database, State Business Incentives Database, and Economic Diversity Index. These products allow us to understand how Gwinnett compares to other competitive communities, provide unique data to our partners and investors, and market Gwinnett to companies.
4. **Lightcast** Lightcast gathers and integrates economic, labor market, demographic, education, profile, and job posting data from dozens of government and private-sector

sources, creating a comprehensive and current dataset that includes both published data and detailed estimates with full United States coverage. Industry, occupation, education, demographic, job postings, and profiles data are available at national, state, metropolitan area, and county levels. ZIP code estimates are available for employment, earnings, job change, and demographics data.

5. **Business Wise** - Business Wise is a B2B database for contact data to be used for lead generation. It can be used for prospecting, call lists, and email marketing.
6. **Partnership Gwinnett Annual Report** – The purpose of the Partnership Gwinnett annual report is to communicate to the Partnership Gwinnett investors, partners and interested parties the annual activities and results of the Partnership Gwinnett initiatives. The annual report also promotes partner activities and results as it pertains to the Partnership Gwinnett goals and tasks.
7. **Georgia Trend** – Georgia Trend is a monthly Georgia centric publication in which PG occasionally runs display marketing ads about doing business in Gwinnett or bringing attention to Gwinnett County, the Cities, the CID's or private sector successes. The Georgia Trend publishes a Gwinnett focus once a year that highlights the successes in the Gwinnett Community.
8. **Atlanta Business Chronicle** – The Atlanta Business Chronicle publishes the Gwinnett Market Report special section that focuses on the successes of Gwinnett. The Gwinnett Market Report is an opportunity for companies to reach out to the top civic and business leaders in Gwinnett County, in addition to Atlanta Business Chronicle's 169,000 readers across the region -- 80% of whom are in top or mid-level decision-making roles. There is also a bonus distribution at The Annual Partnership Gwinnett Community and Economic Development Summit.
9. **Site Selection Magazine (Ga Edition)** - An Investment Profile on Georgia is done annually or every other year in Site Selection Magazine. The award- winning Site Selection magazine, published by Conway Data, Inc., is the official publication of the Industrial Asset Management Council (IAMC) and The FDI Association (www.fdia.com). The magazine delivers expansion planning information to over 44,000 readers including corporate executives, site selection consultants, and real estate professionals. Site Selection is available in a bi- monthly print magazine, or on their website at www.siteselection.com. These advertising funds would be in partnership with the Georgia Department of Economic Development and other local Georgia Economic Development organizations to expand the Investment Profile and to ensure Gwinnett is featured in the investment profile.
10. **Marketing Collateral and Material** - With the creation of Partnership Gwinnett's communications strategic plan, Partnership Gwinnett will continue to produce collateral and promotional materials to elevate Gwinnett County and keep our community at the forefront. We plan to create multiple versions of our collateral pieces, including the Why Gwinnett videos and printed and digital overviews that are goal-specific, industry-specific and are in multiple languages. It is necessary to continue to design Partnership Gwinnett branded prospect gifts so we can enhance our relationships to bring/keep business in

Gwinnett. This also includes purchasing lists so we can source a larger pool of contacts in the developer and brokerage communities. The Partnership Gwinnett websites will be redesigned so they are accessible, mobile responsive and optimized to provide better search functionality for prospects and partners.

11. **Meltwater Media Tracking Service** – To measure the effectiveness and reach of communication strategies, including public relations, marketing, and advertising, Meltwater media service is being retained to collect comprehensive data on aggregated readership (total impressions over time), ad equivalency rates that earned media exposure, and how many times Gwinnett is mentioned across multiple outlets, among other statistics.

12. **Atlanta Regional Commission LINK** - Every year, the LINK™ program takes the region’s influential leaders to another metropolitan area in North America to learn about new ideas and approaches for dealing with the issues and challenges facing metro Atlanta. The LINK program began in 1997 as a way to build on the remarkable level of regional cooperation that occurred in conjunction with Atlanta hosting the Centennial Olympic Games. Leaders from the Atlanta region have the opportunity to engage in dialogue with their counterparts from other regions. They explore solutions and exchange ideas for improving the Atlanta region and fostering positive community change. Over the years, the LINK delegation has seen innovative approaches to public art, integrated and equitable communities, and transit solutions from other metro areas across North America.

2025 PARTICIPATION AGREEMENT

THIS PARTICIPATION AGREEMENT (this "Agreement") is entered into as of _____, 20____, by and between **GWINNETT COUNTY** (the "County"), a political subdivision of the State of Georgia and the **PARTNERSHIP GWINNETT PUBLIC FUNDING ENTITY, INC.**, ("PFE") a Georgia non-profit corporation.

WITNESSETH:

WHEREAS, in 2006, the Gwinnett Chamber of Commerce (the "Chamber") contracted with Market Street Services to develop a comprehensive Community and Economic Development Plan for the promotion of community and economic development in Gwinnett County; and

WHEREAS, based upon the Market Street recommendations, the Chamber launched the Partnership Gwinnett Initiative on February 26, 2007, as a public-private initiative to provide a consensus vision for Gwinnett County's future growth and to create a more coordinated and unified system for holistic and quality development; and

WHEREAS, the Gwinnett County Board of Commissioners found it to be in the best interests of the citizens of Gwinnett County to make a commitment to support and participate in the Partnership Gwinnett Initiative; and

WHEREAS, to advance the Partnership Gwinnett Initiative, and pursuant to the Partnership Gwinnett Participation Agreement, the Chamber created a separate non-profit entity, Partnership Gwinnett PFE, Inc., to govern the Partnership Gwinnett Initiative function and responsibilities funded from public funds; and

WHEREAS, the Board of Commissioners supported the Partnership Gwinnett Initiative through previous Participation Agreements with PFE; and

WHEREAS, in 2020, the Chamber contracted with the consulting firm EY to create a new Community and Economic Development Plan for Gwinnett County: the Partnership Gwinnett 4.0 Initiative; and

WHEREAS, the Gwinnett County Board of Commissioners finds that the Partnership Gwinnett 4.0 Initiative continues to build upon the economic development successes and precedents gained since 2007 and that it is in the best interests of the residents of Gwinnett to enter into a Participation Agreement with PFE to continue to support the current Partnership Gwinnett 4.0 Initiative; and

WHEREAS, PFE has now entered into a 2025 contract with the Gwinnett Chamber of Commerce for the Chamber to serve as a consultant to initiate, and achieve the goals of the current Partnership Gwinnett 4.0 Initiative; and

WHEREAS, PFE's contract with the Gwinnett Chamber of Commerce serves as the basis for the goals and objectives in this Participation Agreement between Gwinnett County and PFE; and

WHEREAS, the Parties desire to enter into a 2025 Participation Agreement to reflect the benefit that the County has and will derive from the Partnership Gwinnett 4.0 Initiative in 2025, and clearly set forth the responsibilities of the Parties pursuant to this Agreement;

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the sufficiency of which is acknowledged, GWINNETT COUNTY, a political subdivision of the State of Georgia (hereinafter, "the County") and the PARTNERSHIP GWINNETT PFE, INC., a non-profit corporation duly incorporated under the laws of the State of Georgia, agree as follows:

- 1. TERM.** The term of the Agreement is from the date of execution shown below through December 31, 2025. Thereafter, this Agreement may be renewed annually upon the agreement of the parties.
- 2. PAYMENT.** The County shall issue an initial payment to PFE in the amount of \$400,000.00 upon execution of this Agreement and a final payment of

\$100,000.00 payable after December 31, 2025, upon submission of the Partnership Gwinnett 4.0 Initiative comprehensive annual report and submission of the financial report outlined in Section 5(c) of this Agreement. Pursuant to O.C.G.A. § 36-60-13, the total obligation of the County for the calendar year of execution shall not exceed \$500,000.00.

3. GOALS AND OBJECTIVES.

(a) The Parties agree that the goals, benchmarks, performance measures and scope of work and services outlined in the Agreement between the Gwinnett County Chamber of Commerce and PFE entered on _____,20__ shall be considered the goals and objectives for the term of this Agreement. The Agreement between the Chamber and PFE is hereby incorporated herein and attached hereto as Exhibit 1. The parties further agree that all periodic and annual reports required to be submitted to PFE by the Chamber pursuant to Exhibit 1 shall be provided to the County within thirty (30) days of receipt of such reports by PFE.

4. COUNTY FUNDS.

- a. PFE agrees that the amounts paid to PFE pursuant to this Agreement shall only be used in furtherance of the goals and objectives outlined in Exhibit 1.
- b. PFE further agrees that funds paid by the County for the initiation, continuance, or achievement of the above goals and objectives will be used only for expenses that directly support or promote growth, economic development, community awareness, and job creation within Gwinnett County.
- c. PFE further agrees that amounts paid to PFE pursuant to this Agreement shall not be used to offset any general PFE or consultant expenses or personnel costs for time spent on any functions or services outside the Partnership Gwinnett 4.0 Initiative responsibilities.

- d. PFE further agrees that County funds shall not be used for any purpose or in any manner that has been disallowed by the County or which if expended by the County would violate any applicable statute, ordinance, law, regulation, order or requirement currently existing or hereinafter applied by any federal, state or local department, commission, or board.
- e. PFE further agrees not to use County funds for the purchase or funding of alcoholic beverages, lost or stolen articles, personal items, repairs or damage to personal vehicles, clothing, or other personal items, event expenses (such as hotel movie fees, theater tickets, sporting events), luxury upgrades, expenses for children, spouses, and/or companions, and any excess baggage fees. No County funds shall be used for direct reimbursements for purchases made with personal credit cards.

5. FINANCIAL RECORDS.

- a. PFE shall maintain and provide detailed, accurate, and complete financial records of its costs and expenses associated with the Partnership Gwinnett 4.0 Initiative and all other duties under this Agreement in accordance with generally accepted accounting principles.
- b. PFE covenants that it will keep accurate records and accounts of all items of cost and all expenditures of County funds for the Partnership Gwinnett 4.0 Initiative services.
- c. Within 180 days of the last day of the Fiscal Year, PFE shall prepare report(s) to be provided to the County showing the use of County funds. These records shall include but are not limited to, a detailed accounting of all costs and expenses associated with the Partnership Gwinnett 4.0 Initiative to be paid from County funds, including but not limited to the following:
 - (i) Payroll, benefits, and related costs;
 - (ii) Advertising costs;
 - (iii) Database fees;

- (iv) Insurance costs as may be required by this agreement;
 - (v) Professional services; and
 - (vi) Reasonable travel expenses.
- d. With respect to each of the costs and expenses listed in subsection 5.c. above, PFE shall provide the exact amount of County funds used for each of the costs and expenses.
- e. PFE's external auditor will perform an audit with agreed upon procedures in order to provide the County with a report affirming the appropriate use of County funds in accordance with the provisions of this Agreement. Any funds not so appropriately used shall be returned to the County within 30 days of receipt of the audit.
- f. Within 180 days of the last day of the Fiscal Year, PFE shall provide audited financial statements relating to Partnership Gwinnett PFE, Inc., to the Chief Financial Officer of the County. The County and its respective agents, accountants, attorneys, experts, and representatives shall have the right, at reasonable times and upon reasonable notice, to inspect all books and records of PFE, and the books and records in PFE's possession, relating to the Partnership Gwinnett 4.0 Initiative. The systems and procedures used to maintain these records shall include a system of internal controls and shall be open to inspection by the County.

6. OPEN MEETINGS REQUIRED. PFE agrees to adhere to the requirements of the Georgia Open Meetings Act.

7. RECORDS. PFE agrees to adhere to the terms of the Georgia Open Records Act, to the extent that it is applicable. Further, PFE agrees that financial and service provider records for the Partnership Gwinnett 4.0 Initiative shall be available for review by the County upon reasonable prior notice.

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

9. TERMINATION FOR CAUSE. This Agreement may be terminated for cause by the County immediately upon receipt by PFE of written notice of such termination. For purposes of this Agreement, cause for termination will include PFE's utilization of County contributed funds for purposes other than those outlined herein, insolvency or bankruptcy, or failure of PFE to meet the requirements of this Agreement within 30 days of notice from the County to cure deficiencies. Within 90 days after termination for cause, PFE shall be required to repay the County for all County contributed funds that were utilized for purposes other than those outlined herein and any and all undisbursed County funds. PFE shall not make any further disbursement of County contributed funds after receipt of notice of termination. An audit of PFE's use of funds contributed by the County shall be conducted by the County within one year following termination, and any difference between the audited amount and the undisbursed amounts shall be returned to the County within 30 days of receipt of the audit by PFE.

10. TERMINATION WITHOUT CAUSE. This Agreement may be terminated by either party upon 30 days written notice of termination by the other party. PFE shall not make any further disbursement of County contributed funds after receipt of notice of termination. An audit of PFE's use of funds contributed by the

County shall be conducted by the County within one year following termination, and any difference between the audited amount and the undisbursed amounts shall be returned to the County within 30 days of receipt by PFE of the audit.

11.NOTICES. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by registered or certified mail, return receipt requested, postage prepaid to the parties hereto at the following addresses or such other address designated by such party in writing:

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

with a copy to: County Attorney
Gwinnett County Department of Law
75 Langley Drive
Lawrenceville, GA 30046

PFE: Chairman
Partnership Gwinnett PFE, Inc.
6500 Sugarloaf Parkway
Duluth, GA 30097
Attention: Chief Executive Officer

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

13.SEVERABILITY. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

14.CAPTIONS, DESIGNATIONS. The captions and headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provisions of this Agreement. Whether the context of this Agreement

requires, the masculine gender includes the feminine or neuter and the singular number includes the plural.

15. GOVERNING LAW. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Georgia.

[Signatures on following page]

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

GWINNETT COUNTY, GEORGIA

PARTNERSHIP GWINNETT PFE, INC.

By: _____
Nicole L. Hendrickson, Chairwoman

By: _____
Jimmy Burnette, Chairman

Date: _____

Date: _____

ATTEST:

ATTEST:

Tina King, County Clerk
(SEAL)

Secretary
(SEAL)

Approved as to Form:

Gwinnett County Staff Attorney

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input checked="" type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250183			
Department:	Planning & Development	Date Submitted:	01/29/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	tmdial	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>for the Chairwoman to execute a resolution of commitment to apply for, and accept, if awarded, a Livable Centers Initiative grant through the Atlanta Regional Commission. This grant application will request \$280,000.00 in funding to be used to develop an update to the Sugarloaf Livable Centers Initiative Master Plan. If awarded, the Sugarloaf Community Improvement District will provide \$35,000.00 and the County will provide \$35,000.00 in local funds for a total project cost of \$350,000.00. Approval/authorization for the Chairwoman, or designee, to execute any and all related documents. Subject to approval as to form by the Law Department.</p>			
Attachments	Justification Memo, Resolution, Action List		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Approval		
BAC Action:			
Department Head	cmhayward (1/30/2025)		
Attorney	jennyscarter (2/11/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	Grants	*	\$280,000	bjalexzulian (2/11/2025)
Yes	Capital Project	**	\$35,000	
No	Capital Project	***	\$35,000	
Finance Comments	* Grant budget will be established upon approval and execution of agreement; adjust revenue and appropriations as necessary. ** For FY2025, \$35,000 for County match portion is available. ***\$35,000 from Sugarloaf CID will be allocated upon approval of an agreement.			FinDir's Initials raroyal (2/10/2025)

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
District Commissioners

FROM: Matthew Dickison, Director *MD*

SUBJECT: Livable Centers Initiative Program Application to Update the Sugarloaf LCI Master Plan

DATE: January 28, 2025

ITEM OF BUSINESS

Approval/authorization for Gwinnett County to apply for the 2025 Livable Centers Initiative Program through the Atlanta Regional Commission to develop an update to the Sugarloaf Livable Centers Initiative (LCI) Master Plan

BACKGROUND AND DISCUSSION

The Atlanta Regional Commission's LCI program provides financial assistance to local governments across the metro Atlanta region to undertake local planning initiatives. Communities that have completed an LCI study are also eligible to apply for funding for transportation projects that support the goals of their study and the program.

An LCI Master Plan was created for the Sugarloaf area in 2018, and since the plan was adopted, the area has benefited from significant growth and development, including new residential, hotel, and commercial development along with the expansion and renovation of the Gas South Convention Center. The Sugarloaf area is a key destination in Gwinnett County, drawing hundreds of thousands of visitors annually. In addition, the County adopted the Satellite Boulevard/Sugarloaf Parkway Suboverlay District in December 2024, to support continued redevelopment in this important area of the County.

To build on this momentum, the proposed Master Plan Update will 1) re-establish land use recommendations, 2) Identify strategic infrastructure investments (transportation, sewer, trails, etc.) to enhance mobility and activate public spaces, and 3) Support creative placemaking for public arts and civic spaces to promote the area as an iconic and culturally significant destination.

The LCI program requires a minimum 20% local match. With an estimated overall budget of \$350,000 for the Sugarloaf LCI Master Plan Update, the required local contribution would be \$70,000. Gwinnett will partner with the Sugarloaf Community Improvement District (CID), with each contributing \$35,000. The application for the 2025 LCI program is due on February 28, 2025, and project approvals will be announced in May 2025.

GWINNETT COUNTY
BOARD OF COMMISSIONERS
LAWRENCEVILLE, GEORGIA

RESOLUTION ENTITLED: A RESOLUTION AUTHORIZING GWINNETT COUNTY TO APPLY
FOR THE 2025 LIVABLE CENTERS INITIATIVE PROGRAM
THROUGH THE ATLANTA REGIONAL COMMISSION

ADOPTION DATE: FEBRUARY 18, 2025

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

	<u>Present</u>	<u>Vote</u>
Nicole L. Hendrickson, Chairwoman		
Kirkland Carden, District 1		
Ben Ku, District 2		
Jasper Watkins III, District 3		
Matthew Holtkamp, District 4		

**A RESOLUTION TO AUTHORIZE GWINNETT COUNTY TO APPLY FOR THE
2025 LIVABLE CENTERS INITIATIVE PROGRAM THROUGH THE
ATLANTA REGIONAL COMMISSION**

WHEREAS, the Sugarloaf Livable Centers Initiative (LCI) Master Plan was completed in June 2018; and the Sugarloaf area has experienced significant growth and development since then; and

WHEREAS, Gwinnett County aims to apply the concepts of the Daily Community Framework from the 2045 Unified Plan to create a “daily community” for the Sugarloaf area where residents may access retail, entertainment, and recreation within a 15-minute trip by driving, biking, walking or transit; and

WHEREAS, an update to the Sugarloaf LCI Master Plan will 1) re-establish land use recommendations, 2) identify strategic infrastructure investments (transportation, sewer, trails, etc.) to accommodate and connect development with trails, crossings, and activated public spaces, and 3) support creative placemaking for public arts and civic spaces to promote the LCI area as an iconic and culturally significant destination; and

WHEREAS, the Gwinnett County Department of Planning and Development will engage the community on planning for the future of the Sugarloaf LCI area; and

WHEREAS, the Atlanta Regional Commission (ARC)'s Livable Centers Initiative Program provides assistance to local governments in the Atlanta region to undertake local planning activities; and

WHEREAS, the 2025 Livable Centers Initiative Program prioritizes projects that demonstrate an active partnership between the local government and a community-based organization, such as the Sugarloaf Community Improvement District (CID); and

WHEREAS, Gwinnett County intends to partner with the Sugarloaf CID to apply for the 2025 Livable Centers Initiative grant, seeking ARC funding up to \$280,000 to update the Sugarloaf LCI Master Plan, with a local match of up to \$70,000, for a total project cost of \$350,000; and

WHEREAS, as part of the local funding match, Gwinnett County and the Sugarloaf CID will each contribute up to \$35,000; and

WHEREAS, the Board of Commissioners finds it in the best interest of the County to apply for the ARC's 2025 Livable Centers Initiative Program to update the Sugarloaf LCI Master Plan, and fully supports such application;

NOW THEREFORE, BE IT RESOLVED, by the Gwinnett County Board of Commissioners that Gwinnett County is authorized to apply for and accept, if awarded, the 2025 Livable Centers Initiative Program grant to update the Sugarloaf LCI Master Plan; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that if accepted into the Program, Gwinnett County will contribute up to \$35,000 to aid in the updating of the Sugarloaf LCI Master Plan.

SO RESOLVED, this 18th day of February 2025.

GWINNETT COUNTY BOARD OF COMMISSIONERS

BY: _____
NICOLE L. HENDRICKSON, Chairwoman

Date Signed: _____

ATTEST:

County Clerk/Deputy County Clerk

APPROVED AS TO FORM:

Deputy County Attorney

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250161	20240210

Grants Public Hearing

Department:	Tax Commissioner	Date Submitted:	01/24/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – AM	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		

to renew PA007-22, printing and mailing of motor vehicle and property tax notices and other miscellaneous mailings on an annual contract (April 1, 2025 through March 31, 2026), with Envelopes and Forms, Inc. dba SureBill, base bid \$159,000.00.

Attachments	Summary Sheet, Justification Letter
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Authorization:	Chairwoman's Signature?	<input type="checkbox"/> No
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Staff Recommendation	Approval
BAC Action:	
Department Head	drmitchell (1/28/2025)
Attorney	mfwilson (2/6/2025)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	\$159,000	bjalexzulian (2/6/2025)

Finance Comments	*The current balance in Professional Services is checked as services are provided. For FY2025, \$94,000 is allocated. For FY2026, \$65,000 is subject to budget approval.	FinDir's Initials
		raroal (2/6/2025)

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 –PA007-22
**Printing and Mailing of Motor Vehicle and Property Tax Notices and other
Miscellaneous Mailings on an Annual Contract**

PURPOSE:	To print and mail motor vehicle, property tax notices, and decals.
LOCATION:	Office of the Tax Commissioner
AMOUNT TO BE SPENT:	\$159,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$125,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$151,250.00
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:	April 1, 2025 through March 31, 2026

COMMENTS:



Department of Property Tax

MEMORANDUM

To: Alexis Mckennery, Purchasing Associate II

From: Alexandra Jenkins, Division Director, Property Tax *Alexandra Jenkins*

Through: Denise R. Mitchell, MPA, Tax Commissioner *DM*

Date: January 23, 2025

Re: Recommendation to renew PA007-22 Contract; Printing and Mailing of Motor Vehicle and Property Tax Notices and Other Miscellaneous Mailings on an Annual Contract

REQUESTED ACTION:

The Office of the Tax Commissioner recommends renewal of the above referenced contract with SureBill dba Envelopes and Forms, Inc for the period April 1, 2025 to March 31, 2026. The estimated dollar amount anticipated to be expended during the contract period is \$159,000.

DESCRIPTION

This contract is used for printing and mailing of motor vehicle and property tax notices and decals. SureBill has provided timely, accurate and efficient service.

FINANCIAL

1. Estimated amount to be spent: \$159,000.00
2. Projected amount spent previous contract: \$151,250.00
3. Do total obligations agree with "Action Requested"? Yes X No _____
4. Budgeted: Yes X No _____
5. Contact Name: Alexandra Jenkins Contact Phone: 770.822.7326

6. Proposed Funding for 2025 – 2026 contract

Fiscal Year	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	001	106001	15010001	50401000		\$31,500.00	20%
2025	001	106003	15030001	50401000		\$62,500.00	39%
2026	001	106001	15010001	50401000		\$10,000.00	6%
2026	001	106003	15030001	50401000		\$55,000.00	35%
						\$159,000.00	100%

Transfer Required: Yes: _____ No: X

CC: Jeremy Collins, Chief Deputy Tax Commissioner

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250140			
Department:	Transportation	Date Submitted:	01/15/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – MM	Public Hearing:	
Agenda Type	Award	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>BL140-24, resurfacing of residential County roads on a term contract, to Stewart Bros., Inc. and The Scruggs Company dba Sunbelt Asphalt Surfaces, Inc., base bid \$36,255,964.90. Contracts to follow award. Subject to approval as to form by the Law Department. This contract is funded by the 2023 SPLOST Program.</p>			
Attachments	Summary Sheet, Justification Letter, Tabulation		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Award		
BAC Action:			
Department Head	lcooksey (1/31/2025)		
Attorney	tllettsome (2/7/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
No	2023 SPLOST	*	\$36,255,965	bjalexzulian (2/6/2025)
Finance Comments	*Upon approval, adjust appropriations to transfer a combined \$8,000,000 from SR 124/Scenic Highway (US 78 to Sugarloaf) project, Hamilton Mill Road to I-85 Interchange project and US 78 Parallel Road project to SPLOST Rehab/Resurfacing project. For FY2025, \$36,255,965 will be allocated with approval.			FinDir's Initials raroyal (2/6/2025)

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 – BL140-24
Resurfacing of Residential County Roads on a Term Contract

PURPOSE:	This procurement is for the resurfacing of residential County roads and will be used to maintain these assets and extend the life of the roadway pavement.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$36,255,964.90
PREVIOUS CONTRACT AWARD AMOUNT:	\$43,143,200.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$46,337,227.50*
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	26.3% decrease
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	484 177 website viewings
NUMBER OF RESPONSES:	44 4 no bids
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:	From issuance of Notice to Proceed through December 31, 2025

COMMENTS: * Ratification agenda will be processed once all invoices have been paid.



MEMORANDUM

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

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

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

SUBJECT: **Recommendation to Award BL140-24
Resurfacing of Residential County Roads on a Term Contract**

DATE: January 24, 2025

REQUESTED ACTION

The Department of Transportation recommends award of BL140-24, Resurfacing of Residential County Roads on a Term Contract to Stewart Brothers, Inc., and The Scruggs Co. d.b.a. Sunbelt Asphalt Surfaces, Inc. in the amount of \$36,255,964.90. Contracts to follow award. Subject to approval as to form by the Law Department. These contracts are funded by the 2023 SPLOST Program.

DESCRIPTION

These contracts will be used for the resurfacing of over one hundred nineteen (119) centerline miles of selected county-maintained roads to maintain and extend the life of roadway pavement. The procurement consists of six (6) term contracts that cover the entire county by dividing it by the six (6) maintenance districts operated by the Department of Transportation. The Department of Transportation recommends award of these contracts to Stewart Brothers, Inc. in the amount of \$18,075,262.40 for the maintenance districts three (3), five (5), and six (6), and to The Scruggs Company d.b.a. Sunbelt Asphalt Surfaces, Inc., in the amount of \$18,180,702.50 for the maintenance districts one (1), two (2), and four (4), for a total amount of \$36,255,964.90. These contracts include the repair of roadway pavement with patches, asphalt milling, asphalt topping materials, adjustment of water valves and manhole covers, and installation of pavement markings.

References checked? Yes No

FINANCIAL

1. Estimated amount to be spent: \$36,255,964.90.
2. Projected amount to be spent previous contract period: \$46,337,227.50.
3. Do total obligations agree with "Action Requested"? Yes No

Recommendation Letter

BL140-24

4. Budgeted: Yes _____ No X

5. Contact name: Paul Brown Contact phone: 770.822.7558

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% Of Award Amount
2025	321	209000			M-1007-21-3-03	\$36,255,964.90	100.0%
					Total	\$36,255,964.90	100.0%

Transfer Required: Yes X No ___

If Yes, transfer from:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount
2028	321	209000			M-1007-21-3-03	-\$8,000,000.00
2025	321	209000			F-1507-01-1-02	-\$5,000,000.00
2025	321	209000			F-1518-01-1-02	-\$2,000,000.00
2025	321	209000			F-1510-01-1-02	-\$1,000,000.00
2025	321	209000			M-1007-21-3-03	\$8,000,000.00
2028	321	209000			F-1507-01-1-02	\$5,000,000.00
2028	321	209000			F-1518-01-1-02	\$2,000,000.00
2028	321	209000			F-1510-01-1-02	\$1,000,000.00

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250167			
Department:	Transportation	Date Submitted:	01/27/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – MM	Public Hearing:	
Agenda Type	Award	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>BL151-24, Pucketts Mill Road (Lilly Way to Hamilton Mill Road) pedestrian improvement project, to Backbone Infrastructure, LLC, amount not to exceed \$491,753.60. Contract to follow award. Subject to approval as to form by the Law Department. This project is funded by the 2017 SPLOST Program.</p>			
Attachments	Summary Sheet, Justification Letter, Tabulation, Justification Support		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Award		
BAC Action:			
Department Head	lcooksey (1/29/2025)		
Attorney	tlettosome (2/6/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2017 SPLOST	*	\$491,754	bjalexzulian (2/6/2025)
Finance Comments	*Amount available in Pucketts Mill Road project.			FinDir's Initials
				raroyal (2/6/2025)

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input type="text"/>	Vote	<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 – BL151-24
Pucketts Mill Road (Lilly Way to Hamilton Mill Road) Pedestrian Improvement Project

PURPOSE:	This project will construct a new concrete sidewalk on the east side of Pucketts Mill Road from Lilly Way to Hamilton Mill Road. The scope of work also includes the installation of curb and gutter and drainage improvements.
LOCATION:	District 4/Holtkamp
AMOUNT TO BE SPENT:	\$491,753.60
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,747 139 website viewings
NUMBER OF RESPONSES:	12
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:	70 available days from issuance of Notice to Proceed

COMMENTS:



MEMORANDUM

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

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

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

SUBJECT: Recommendation to Award BL151-24
Pucketts Mill Road (Lilly Way to Hamilton Mill Road)
F-1419-01

DATE: January 21, 2025

REQUESTED ACTION

The Department of Transportation recommends award of the above referenced contract to Backbone Infrastructure, LLC in the amount of \$491,753.60.

DESCRIPTION

This project will construct a new concrete sidewalk on the east side of Pucketts Mill Road from Lilly Way to Hamilton Mill Road. The scope of work also includes the installation of curb and gutter, and drainage improvements. Twelve bids were received at the bid opening. This contract is funded by the 2017 SPLOST Program.

References checked? Yes No

FINANCIAL

1. Estimated amount to be spent: \$491,753.60
2. Do total obligations agree with "Action Requested"? Yes No
3. Budgeted: Yes No
4. Contact name: Tamecia Banks Contact phone: 770.822.7139



5. Proposed Funding:

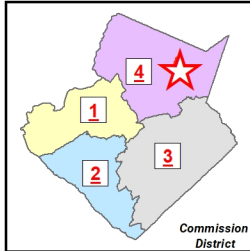
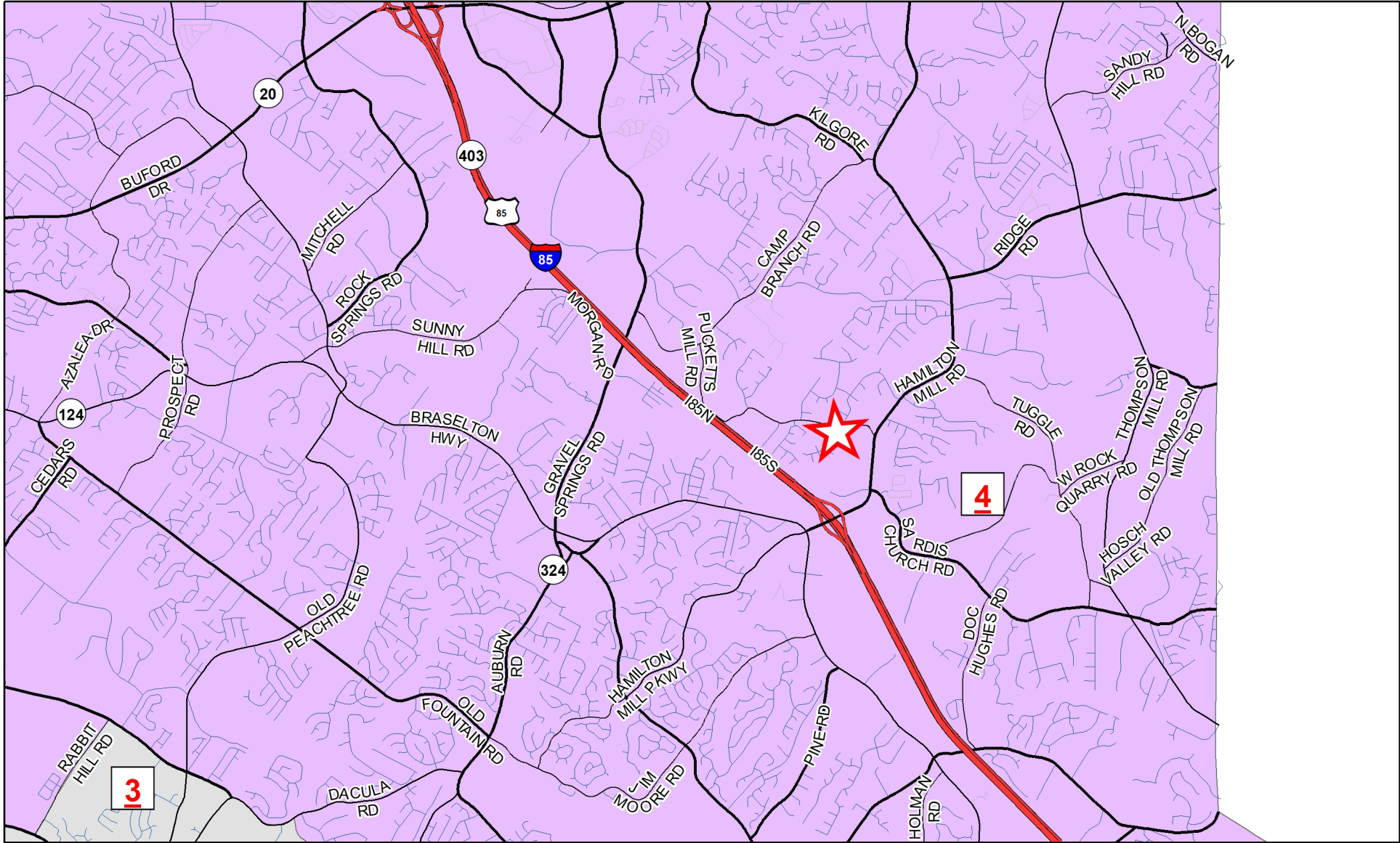
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	320	209000		50802000	F-1419-01-3-03	\$491,753.60	100.0%
Total						\$491,753.60	100.0%

Transfer Required: Yes No

If Yes, transfer from:

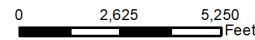
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

PUCKETTS MILL ROAD (LILLY WAY TO HAMILTON MILL ROAD)(F-1419-01)



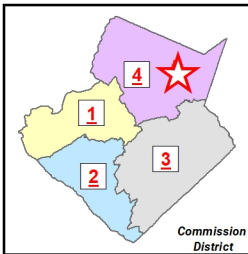
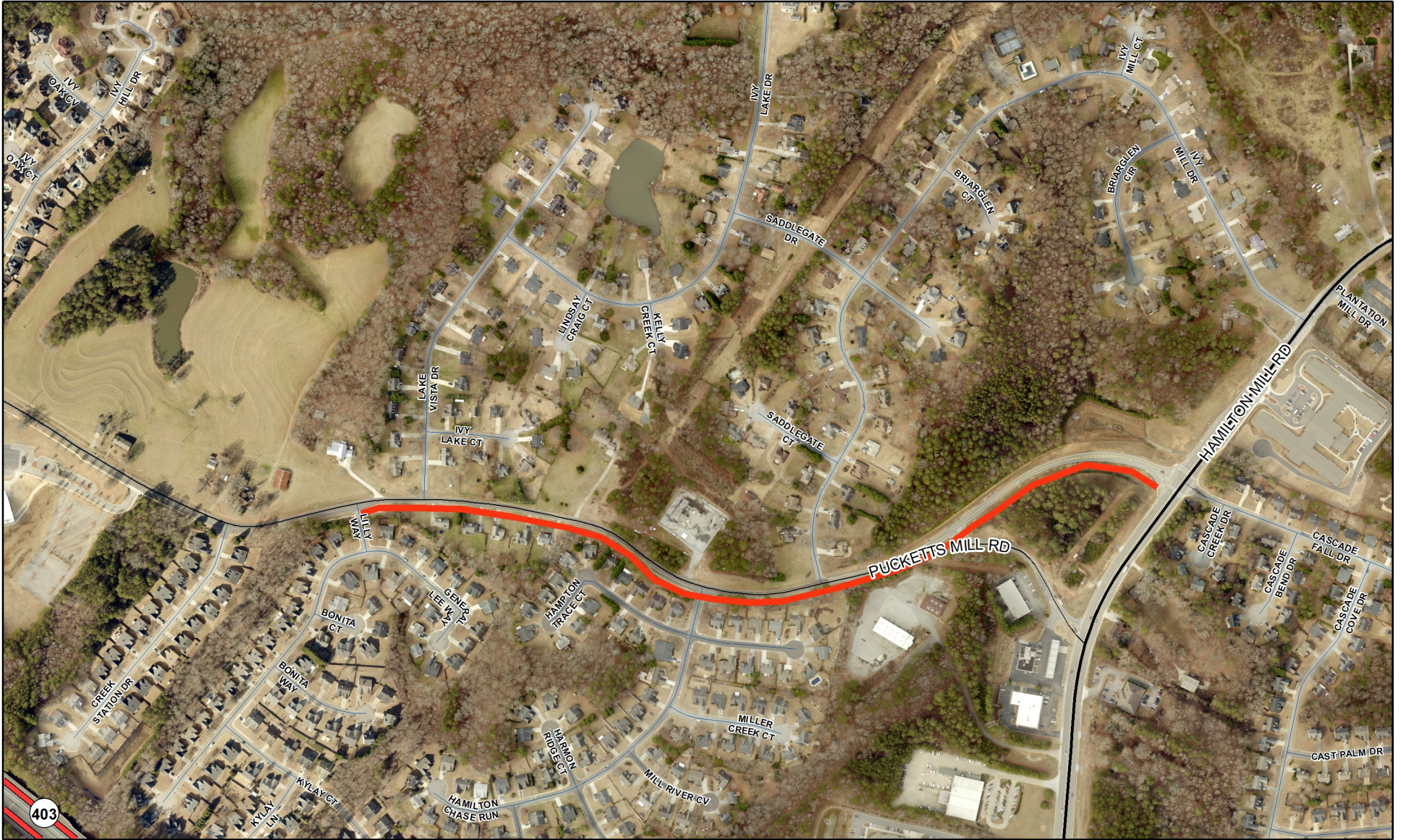
PROJECT DESCRIPTION SUMMARY:

This project will construct new concrete sidewalk on the east side of Pucketts Mill Road from Lilly Way to Hamilton Mill Road. The scope of work also includes installation of curb and gutter and drainage improvements. This project is funded by the SPLOST Program.



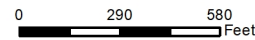
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PUCKETTS MILL ROAD (LILLY WAY TO HAMILTON MILL ROAD)(F-1419-01)



PROJECT DESCRIPTION SUMMARY:

This project will construct new concrete sidewalk on the east side of Pucketts Mill Road from Lilly Way to Hamilton Mill Road. The scope of work also includes installation of curb and gutter and drainage improvements. This project is funded by the SPLOST Program.



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Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250136			
Department:	Transportation	Date Submitted:	01/14/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	btheodros	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>for the Chairwoman to execute Change Order No. 1 with the City of Dacula regarding the jointly funded 2017 SPLOST City-Managed Project. This change order will create and add the Sanjo Street Widening Project as a City-Managed Project. Approval/authorization for the Chairwoman to sign any and all related documents. Subject to approval as to form by the Law Department.</p>			
Attachments	Justification Letter, Contract		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Approval		
BAC Action:			
Department Head	lcooksey (1/14/2025)		
Attorney	tllettsome (1/29/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2017 SPLOST	*	\$50,265	bjalexzulian (1/29/2025)
Finance Comments	*Amount available in City of Dacula - 2017 SPLOST project.			FinDir's Initials
				raroyal (1/27/2025)

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"/>	
		Vote



MEMORANDUM

TO: Chairwoman
District Commissioners

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

SUBJECT: Change Order No. 1 between Gwinnett County and City of Dacula regarding
the jointly funded 2017 SPLOST City-Managed Project

DATE: January 6, 2025

ITEM OF BUSINESS

Approval/authorization for the Chairwoman to execute Change Order No. 1 with the City of Dacula regarding the jointly funded 2017 SPLOST City-Managed Project. This change order will create and add the Sanjo Street Widening Project as a City-Managed Project. Approval/authorization for the Chairwoman to sign any and all related documents. Subject to approval as to form by the Law Department.

BACKGROUND AND DISCUSSION

The original agreement with the City of Dacula under the jointly funded 2017 SPLOST City-Managed Projects included the Tanner Road from Harbins Road to West Drowning Creek Road Project. Change Order No. 1 will establish and add the Sanjo Street Widening Project as a City-Managed Project. The County's total contribution will remain unchanged. This project is funded by the 2017 SPLOST Program and the City of Dacula.

The project lies within District 3/Watkins.

Thank you for your consideration in this matter. Should you have any questions, please feel free to contact me at 770.822.7428.

CHANGE ORDER NO. 1 BETWEEN GWINNETT COUNTY
AND THE CITY OF DACULA REGARDING
JOINTLY FUNDED 2017 SPLOST PROJECT(S)
(CITY-MANAGED PROJECT: PROJECT # F-1242)

This Change Order (hereinafter referred to as "Change Order No. 1"), made by and between the City of Dacula, a municipal corporation chartered by the State of Georgia and headquartered at 442 Harbins Road, Dacula, Georgia 30019 (herein referred to as "City") and Gwinnett County, Georgia, a political subdivision of the State of Georgia headquartered at 75 Langley Drive, Lawrenceville, Georgia 30046 (hereinafter referred to as "County") (both City and County collectively referred to as "Parties") each of whom has been duly authorized to enter into this Change Order No. 1.

WITNESSETH

WHEREAS, the County entered into an agreement (hereinafter referred to as "ORIGINAL AGREEMENT") with the City dated November 20, 2017, to jointly fund a transportation project to be managed by the City; and

WHEREAS, the ORIGINAL AGREEMENT specifies that the County's contribution to jointly fund 2017 SPLOST projects is limited to the maximum County contribution as shown in the ORIGINAL AGREEMENT; and

WHEREAS, the County and City wish to add a project to the Jointly Funded 2017 SPLOST Project as listed in Exhibit A attached to the ORIGINAL AGREEMENT by executing this Change Order No. 1;

NOW, THEREFORE, the County and the City, in consideration of the mutual promises and agreements set forth herein, do agree as follows:

1. This Change Order No. 1 amends the ORIGINAL AGREEMENT between the County and City as follows: The City of Dacula Sanjo Street Widening project will be created and added as a City-managed Project.
2. Except as explicitly stated in Section 1 of this Change Order No. 1, the existing projects shall not be updated, amended, or altered in any way.
3. All notices pursuant to this agreement shall be served as follows: As to the County, Chairwoman, Gwinnett County Board of Commissioners, 75 Langley Drive, Lawrenceville, Georgia 30046. As to the City, Mayor, 442 Harbins Road, Dacula, Georgia 30019.

Except as herein supplemented, modified and amended, the ORIGINAL AGREEMENT, dated November 20, 2017, will remain in full force and effect and shall in all respects govern and control.

It is expressly agreed by the Parties that this Change Order No. 1 is supplemental to the ORIGINAL AGREEMENT and all previous Agreements which are by reference made a part hereof. All terms, conditions, and provisions thereof unless specifically modified herein are to apply to this Change Order No. 1 and are made a part hereof as though they were expressly rewritten, incorporated, and included herein.

IN WITNESS WHEREOF, the Parties hereto acting through their duly authorized agents have caused this agreement to be signed and delivered on the date set forth below.

This 2nd day of January, ²⁰²⁵~~2024~~.

WINNETT COUNTY, GEORGIA

CITY OF DACULA, GEORGIA

By: _____
NICOLE L. HENDRICKSON

By: [Signature]

Title: CHAIRWOMAN

Title: MAYOR

ATTEST:

ATTEST:

By: _____

By: [Signature]

Title: County Clerk/Deputy County Clerk (SEAL)

Title: City Clerk (SEAL)

APPROVED AS TO FORM:

Senior Assistant County Attorney



Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250122			
Department:	Water Resources	Date Submitted:	01/14/2025
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – BB	Public Hearing:	
Agenda Type	Award	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
BL125-24, F. Wayne Hill Water Resources Center Secondary Clarifier 6 repairs, to IHC Construction Companies, LLC, amount not to exceed \$1,380,000.00. Contract to follow award. Subject to approval as to form by the Law Department.			
Attachments	Summary Sheet, Justification Letter, Tabulation		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> Yes		
Staff Recommendation	Award		
BAC Action:	Water and Sewerage Authority Approved on February 10, 2025, Vote 5-0.		
Department Head	rmshelton (1/28/2025)		
Attorney	nlwood (2/7/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer R&E	*	\$1,380,000	bjalexzulia (2/6/2025)
Finance Comments	*Amount available in F. Wayne Hill WRC Rehab/Replacement project.			FinDir's Initials
				raroal (2/6/2025)

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 – BL125-24**F. Wayne Hill Water Resources Center Secondary Clarifier 6 Repairs**

PURPOSE:	This contract is for the repair of the equipment in Secondary Clarifier 6 at the F. Wayne Hill Water Resources Center. Secondary clarifiers are used in the wastewater treatment process to separate biological solids from the water.
LOCATION:	F. Wayne Hill Water Resources Center
AMOUNT TO BE SPENT:	\$1,380,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	N/A
AMOUNT SPENT PREVIOUS CONTRACT:	N/A
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,341 18 plan holders 73 website viewings
NUMBER OF RESPONSES:	1 6 no bids
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	Yes 4
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	Limited response was due to vendors not having the time and/or resources required to provide services within the timeframe specified.
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	270 consecutive calendar days from issuance of Notice to Proceed.

COMMENTS:



MEMORANDUM

TO: Brittany Bryant
Purchasing Associate III

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

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

SUBJECT: Recommendation for Award of BL125-24 F Wayne Hill Water Resources Center
Secondary Clarifier 6 Repairs

DATE: January 10, 2025

REQUESTED ACTION

The Department of Water Resources recommends award of the above referenced contract to IHC Construction Companies, LLC in the amount of \$1,380,000.00.

DESCRIPTION

This contract is for the replacement of the equipment in Secondary Clarifier 6 at the F. Wayne Hill Water Resources Center. Secondary Clarifiers are used in the wastewater treatment process to separate biological solids from the water.

References checked: Yes X No

FINANCIAL

- 1. Estimated amount to be spent: \$1,380,000.00
- 2. Projected amount to be spent previous contract period: n/a
- 3. Do total obligations agree with "Action Requested"? Yes X No
- 4. Budgeted: Yes X No
- 5. Contact name: 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
2025	504	211000		50807000	M-1272-80-3-03	\$1,380,000.00	100%
Total						\$1,380,000.00	100%

Transfer Required: Yes___ No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250051	20240121		
Department:	Water Resources	Date Submitted:	12/18/2024
Working Session:	02/18/2025	Business Session:	02/18/2025
Submitted By:	Purchasing – Katie Maldonado – BB	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:		Locked by Purchasing	Yes
to renew BL002-22, emergency repair services for water and sewer mains on an annual contract (March 3, 2025 through March 2, 2026), with JDS, Inc., base bid \$1,000,000.00.			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation	Approval		
BAC Action:	Water and Sewerage Authority Approved on February 10, 2025, Vote 4-0.		
Department Head	rmshelton (1/27/2025)		
Attorney	nlwood (2/7/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	\$1,000,000	bjalexzulian (2/6/2025)
Finance Comments	*The current balance in Industrial R&M-Contracted is checked as services are provided. For FY2025, \$800,000 is allocated. For FY2026, \$200,000 is subject to budget approval.			FinDir's Initials raroyal (2/6/2025)

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"/>	
		Vote

SUMMARY – BL002-22
Emergency Repair Services for Water and Sewer Mains on an Annual Contract

PURPOSE:	This contract is used to respond to sudden or unforeseen failures of existing water mains, gravity sewers, or force mains and associated appurtenances. Such emergencies include main breaks or failures that may pose a danger to public health or safety and cannot be repaired in a timely manner by in-house crews. This contract covers all sizes of pipe and materials.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$1,000,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$1,500,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$410,209.21
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	10% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option three (3) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	March 3, 2025 through March 2, 2026

COMMENTS:



MEMORANDUM

TO: Brittany Bryant, CPPB
Purchasing Associate III

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 BL002-22
Emergency Repair Services for Water and Sewer Mains on an Annual Contract

DATE: October 7, 2024

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above referenced contract with JDS, Inc. in the amount of \$1,000,000.00.

DESCRIPTION

This contract is used to respond to sudden or unforeseen failures of water mains, gravity sewers, and sewer force mains. Such emergencies include main breaks or failures that may pose a danger to public health or safety and cannot be repaired in a timely manner by in-house crews. This contract covers all sizes of pipe and materials.

FINANCIAL

1. Estimated amount to be spent: \$1,000,000.00
2. Projected amount to be spent previous contract period: \$410,209.21
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes No
5. Contact name: Adam Garmon Contact phone: (678)376-7181 *AG*

Page 2
Recommendation Letter
BL002-22

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	501	111008	19080002	50404216		\$400,000.00	40%
2025	501	111008	19080003	50404216		\$400,000.00	40%
2026	501	111008	19080002	50404216		\$100,000.00	10%
2026	501	111008	19080003	50404216		\$100,000.00	10%
Total						\$1,000,000.00	100%

Transfer Required: Yes _____ No X _____