



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, March 4, 2025 - 10:00 AM

I. Call To Order

II. Approval of Agenda

III. New Business

1. Commissioners

2025-0254 Approval to appoint Incumbent Jim Nash to the Zoning Board of Appeals. Term expires February 28, 2026. Chairwoman's Appointment

2025-0275 Approval to appoint Henry Rawls to the Gwinnett County Water & Sewerage Authority. Term expires December 31, 2025. Incumbent William B. Martin. District 3/Watkins

2025-0276 Approval to appoint Hieu Tran to fill the unexpired term of Brianna Paredes on the Gwinnett County Human Services Advisory Board as the Youth Community Member-At-Large Representative. Term expires December 31, 2025. Board of Commissioners Appointment

2025-0277 Approval to appoint Bret Muetzfeld to fill the unexpired term of Mark Merritt on the Development Authority of Gwinnett County. Term expires June 13, 2026. District 4/Holtkamp

2. Multiple Departments

2025-0155 Approval to renew OS017-24, purchase of office supplies on an annual contract (June 1, 2025 through May 31, 2026), with Staples Contract and Commercial, LLC, using a competitively procured State of Michigan contract, base amount \$900,000.00. (Recommendation: Approval)

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III. New Business

3. Financial Services/Russell Royal

2025-0226 Approval/authorization of the January 31, 2025 Monthly Financial Status Report and ratification of all budget amendments. (Recommendation: Approval)

4. Human Resources/Adrienne McAllister

2025-0173 Ratification of an increase to RP038-21, to provide medical examinations, drug screenings and other miscellaneous job-related medical screenings for employees and applicants on an annual contract (February 1, 2024 through January 31, 2025), with Occupational Health Centers of Georgia, P.C. dba Concentra Medical Centers, in the amount of \$28,872.00. (Recommendation: Ratification)

5. Information Technology Services/Dorothy Parks

2025-0174 Approval to renew BL141-22, on-demand installation services for voice and data wiring on an annual contract (February 20, 2025 through February 19, 2026), with Ideal Communications, Inc., as the primary service provider; AOC Connect, LLC, formerly known as Core Technologies, Inc., as the secondary service provider; and Com-Tech Communications of Georgia, Inc., as the tertiary service provider, base bid \$357,008.91. (Recommendation: Approval)

2025-0211 Approval to renew RP019-21, provision and implementation of a digital automation solution on an annual contract (August 1, 2025 through July 31, 2026), with Carahsoft Technology Corporation, base amount \$158,661.00. (Recommendation: Approval)

2025-0231 Approval to renew OS128, countywide wireless voice and data services on an annual contract (April 1, 2025 through March 31, 2026), with AT&T Mobility, Verizon Wireless, and T-Mobile USA, using a competitively procured State of Georgia contract, base amount \$3,177,994.00. (Recommendation: Approval)

6. Support Services/Ron Adderley

2025-0247 Approval to renew OS001-24, purchase of furniture for the Gwinnett Justice and Administration Center and various other County facilities on an annual contract (March 5, 2025 through March 4, 2026), per the attached recommendation letter, using competitively procured State of Georgia contracts, base amount \$9,697,000.00. This contract is funded 11% by the 2023 SPLOST Program. (Recommendation: Approval)

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III. New Business

7. Transportation/Lewis Cooksey

2025-0228 Award BL152-24, Sever Road at Tab Roberts Road intersection improvement project, to Backbone Infrastructure, LLC, amount not to exceed \$1,653,060.00. Contract to follow award. Subject to approval as to form by the Law Department. This project is funded by the 2023 SPLOST Program. (Recommendation: Award)

2025-0208 Approval to renew BL014-23, right-of-way mowing of County roads on an annual contract (March 21, 2025 through March 20, 2026), with Georgia Green Grounds Care, LLC dba Georgia Green Landscaping, base bid \$955,000.00. (Recommendation: Approval)

2025-0209 Approval to renew BL015-23, mowing and trimming of landscaped roadsides and along public sidewalks on an annual contract (March 21, 2025 through March 20, 2026), with ACS Landscape Management, Inc. and Georgia Green Grounds Care, LLC dba Georgia Green Landscaping, base bid \$1,135,000.00, and ratification of \$247,000.00. (Recommendation: Approval)

2025-0241 Approval to increase RP001-22, transportation consultant demand professional services on an annual contract for the current contract period (July 1, 2024 through June 30, 2025), per the attached recommendation letter, from \$10,100,000.00 to \$21,704,704.00, approval to renew (July 1, 2025 through June 30, 2026), base amount \$16,000,000.00, and ratification of \$1,904,704.08. This contract is funded 95% by various SPLOST Programs, 1% by the General Capital Fund, and 4% by the Georgia Department of Transportation (GDOT). (Recommendation: Approval)

8. Water Resources/Rebecca Shelton

2025-0178 Award BL153-24, purchase of liquid oxygen and liquid nitrogen on an annual contract (March 5, 2025 through March 4, 2026), to Airgas, Inc., base bid \$490,000.00. (Recommendation: Award)

2025-0177 Approval to renew BL026-23, purchase of copper tubing on an annual contract (June 22, 2025 through June 21, 2026), with Delta Municipal Supply Company, base bid \$750,000.00. (Recommendation: Approval) (Water and Sewerage Authority Approved on February 10, 2025, Vote 5-0.)

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III. New Business

8. Water Resources/Rebecca Shelton

2025-0224 Approval to increase SS019-21, provision of products and services for maintenance and repair of emergency power generators on an annual contract (November 16, 2024 through November 15, 2025), with Cummins, Inc., increase base amount from \$150,000.00 to \$450,000.00. (Recommendation: Approval)

IV. Adjournment

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250254			
Department:	Commissioners		Date Submitted: 02/21/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	tegibson		Public Hearing:
Agenda Type	Approval		Multiple Depts?
Item of Business:	Locked by Purchasing		No
to appoint Incumbent Jim Nash to the Zoning Board of Appeals. Term expires February 28, 2026. Chairwoman's Appointment			
Attachments	None		
Authorization: Chairwoman's Signature?	No		
Staff Recommendation			
BAC Action:			
Department Head			
Attorney			
Agenda Purpose Only			

Financial Action

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

Budget Adjust Grand Jury

County Clerk Use Only			PH was Held? <input type="checkbox"/>
Working Session	<input 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 #:
20250275	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/28/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="text" value="No"/>

to appoint Henry Rawls to the Gwinnett County Water & Sewerage Authority. Term expires December 31, 2025. Incumbent William B. Martin. District 3/Watkins

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"/>	<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"/>	

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250276	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/28/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="text" value="No"/>

to appoint Hieu Tran to fill the unexpired term of Brianna Paredes on 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	Recommendation memo
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Authorization: Chairwoman's Signature?

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



TO: Chairwoman
District Commissioners

FROM: Lindsey Jorstad, Director
Community Services

DATE: February 24, 2025

SUBJECT: Human Services Advisory Board Appointment – Youth Member at Large

The Department of Community Services respectfully requests the appointment of Hieu Tran to fill the youth member at large vacancy.

Hieu is the vice president of the GUIDE, Inc. Youth Advisory Board and uses his creativity and fantastic facilitation skills to assist in the curation of the monthly meetings. Hieu is an integral member of YAB by using lived experiences and knowledge to help with prevention initiatives. He is intelligent, welcoming, and a leader among his peers. Hieu is currently a junior at Brookwood High School.

The Gwinnett County Human Services Advisory Board was established on December 12, 2023, by County Resolution to promote coordination and collaboration across the County's human services ecosystem, as guided by the comprehensive human services needs assessment and the 5-Year Strategic Plan.

Thank you for your consideration of this request.

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250277	

Grants Public Hearing

Department:	Commissioners	Date Submitted:	02/28/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	tegibson	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="text" value="No"/>

to appoint Bret Muetzfeld to fill the unexpired term of Mark Merritt on the Development Authority of Gwinnett County. Term expires June 13, 2026. District 4/Holtkamp

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"/>	<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"/>	

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250155	20240452		
Department:	Financial Services	Date Submitted:	01/21/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing - Brandi Cantie - CB	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	Yes
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
to renew OS017-24, purchase of office supplies on an annual contract (June 1, 2025 through May 31, 2026), with Staples Contract and Commercial, LLC, using a competitively procured State of Michigan contract, base amount \$900,000.00.			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	raroyal (2/11/2025)		
Attorney	abcauthen (2/14/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various	*	\$900,000	bjalexzulian (2/14/2025)
Finance Comments	*The current balance in each fund is checked as items are purchased. All county departments utilize this contract. Funding will be determined by each department.			FinDir's Initials raroyal (2/14/2025)

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 – OS017-24
Purchase of Office Supplies on an Annual Contract


PURPOSE:	Provide office supplies to all County departments.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$900,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$700,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$700,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	June 1, 2025 through May 31, 2026


COMMENTS:



MEMORANDUM

TO: Casey Beauston
Purchasing Associate II

THROUGH: Russell Royal 
Acting Director of Financial Services

FROM: Lindsey Gravitt 
Confidential Executive Assistant

SUBJECT: Recommendation to Renew OS017-24 Purchase of Office Supplies on an Annual Contract

DATE: January 31, 2025

REQUESTED ACTION

The Department of Financial Services recommends renewal of the above-referenced contract with Staples Contract and Commercial, LLC in the amount of \$900,000.00.

DESCRIPTION

Gwinnett County Departments utilize this competitively procured State of Michigan contract with Staples Contract and Commercial, LLC to purchase office supplies. This contract was the result of a competitive proposal process and allows other agencies to take advantage of the buying volume of this cooperative agreement.

FINANCIAL

1. Estimated amount to be spent: \$900,000.00
2. Projected amount to be spent previous contract period: \$700,000.00
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

*All County Departments utilize this contract. Funding will be determined by each department.

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250226			
Department:	Financial Services	Date Submitted:	02/10/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	tgrindley-fuller	Public Hearing:	
Agenda Type	Approval/authorization	Multiple Depts?	
Item of Business:		Locked by Purchasing	<input type="text" value="No"/>
of the January 31, 2025 Monthly Financial Status Report and ratification of all budget amendments.			
Attachments	January 31, 2025 Monthly Financial Report		
Authorization: Chairwoman's Signature?	<input type="text" value="No"/>		
Staff Recommendation	Approval		
BAC Action:			
Department Head	raroyal (2/27/2025)		
Attorney	abcauthen (2/28/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various	*	*	bjalexzulian (2/28/2025)
Finance Comments	*The financial status report recognizes all County budget adjustments through January 2025.			FinDir's Initials
				raroyal (2/28/2025)

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"/>	



Gwinnett
Financial Services

MONTHLY
FINANCIAL
STATUS
REPORT

FOR THE PERIOD ENDED
JANUARY 31, 2025
(UNAUDITED)

GWINNETT COUNTY
GEORGIA

www.gwinnettcounty.com



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 18, 2025

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

This report, which includes unaudited information for the first month of fiscal year 2025, 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 4
Service District Funds	Page 6
Water & Sewer Operating Fund	Page 9
Administrative Support Fund	Page 10
Financial Report	Page 11
Budget Adjustments by Fund Schedule	Page 58

EXECUTIVE SUMMARY

Fiscal Year 2025 Budget Adoption

The Gwinnett County Board of Commissioners adopted a \$2.67 billion budget for fiscal year 2025 on January 7, 2025. It includes an operating budget of \$2.11 billion and a \$555 million capital budget, which includes \$208 million from the County's SPLOST program. Additional information about the [2025 budget](#), including the [Adopted 2025 Budget Resolution Summary](#) and the [2025 Budget in Brief](#), is available on the County's website.

2024 External Audit

The annual external audit began on February 10, 2025. The audit process includes a thorough review of procedures and transactions to ensure the County follows 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. As the audit is being completed, additional entries for 2024 may be required. The audit typically lasts approximately five months, beginning in February and ending in June.

Property Taxes

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



The chart above shows the monthly collections of property taxes across all funds. The green line represents 2024 collections and shows most property taxes were collected around the due date of October 15, 2024. The yellow bars represent 2025 revenues. Please note that January has lower receipts than other months and its bar is barely visible. This is typical, as most collections in January are for the prior year's property taxes and are recorded in the previous year.

Tax Digest Adjustments

In January, the Board of Assessors approved adjustments to the tax digest that resulted in a net increase of approximately \$189.0 million for tax years 2018 through 2024. These adjustments include a net increase of approximately \$210.6 million in real property assessed values and a net decrease of approximately \$21.6 million in personal property assessed values. The majority of the adjustments resulted from appeal resolutions.

Parks and Recreation

In January 2025, Parks and Recreation transitioned from Community Services to become a separate department with the goal of better serving the evolving needs of the community. As a result, the comparison of year-over-year changes in revenue and expenditures will be affected.

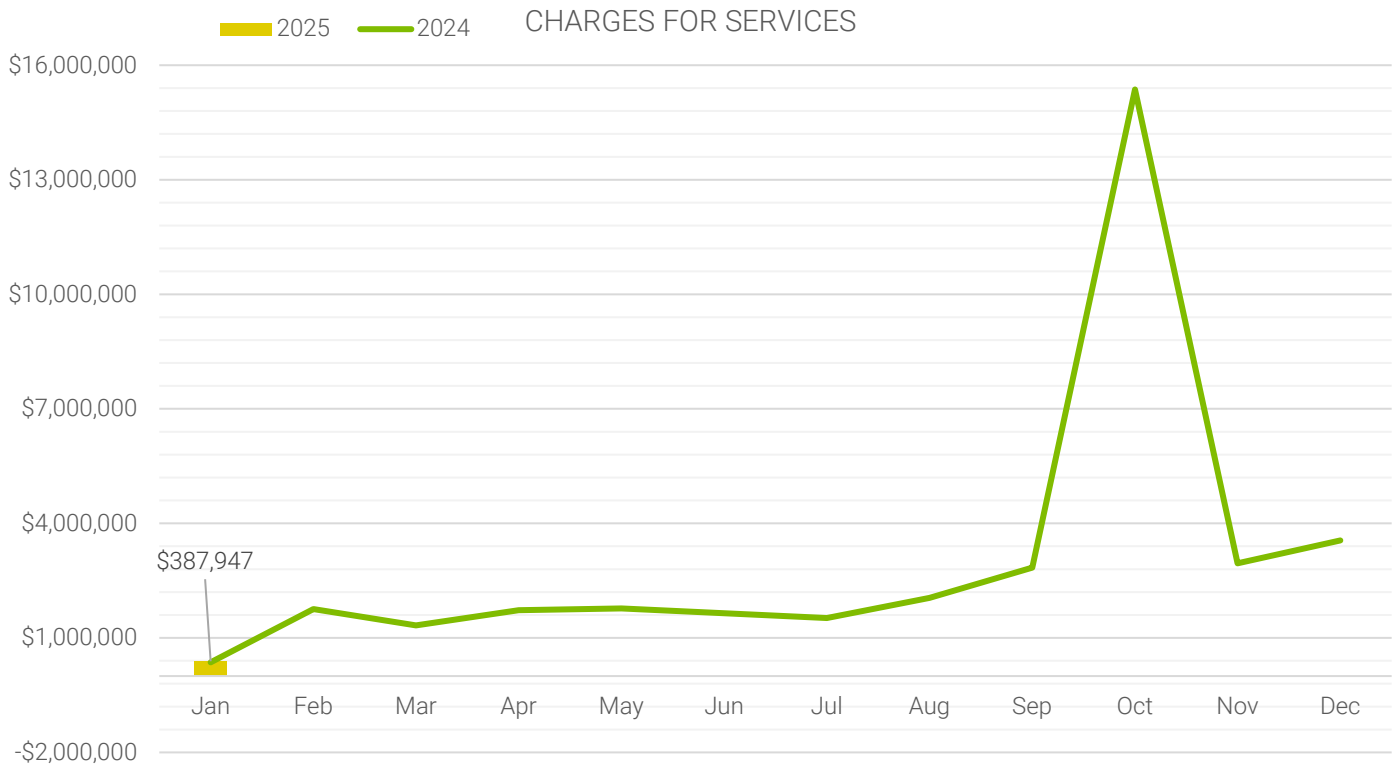
Risk Management Fund

The Risk Management Fund is showing appropriations at 41% of budget as of the date of this report, which is significantly over the revenue collected so far for the year. This is expected and is due to annual insurance premiums that are paid in January. As the year progresses, the funds will level out at the end of the year.

GENERAL FUND (PAGE 11)

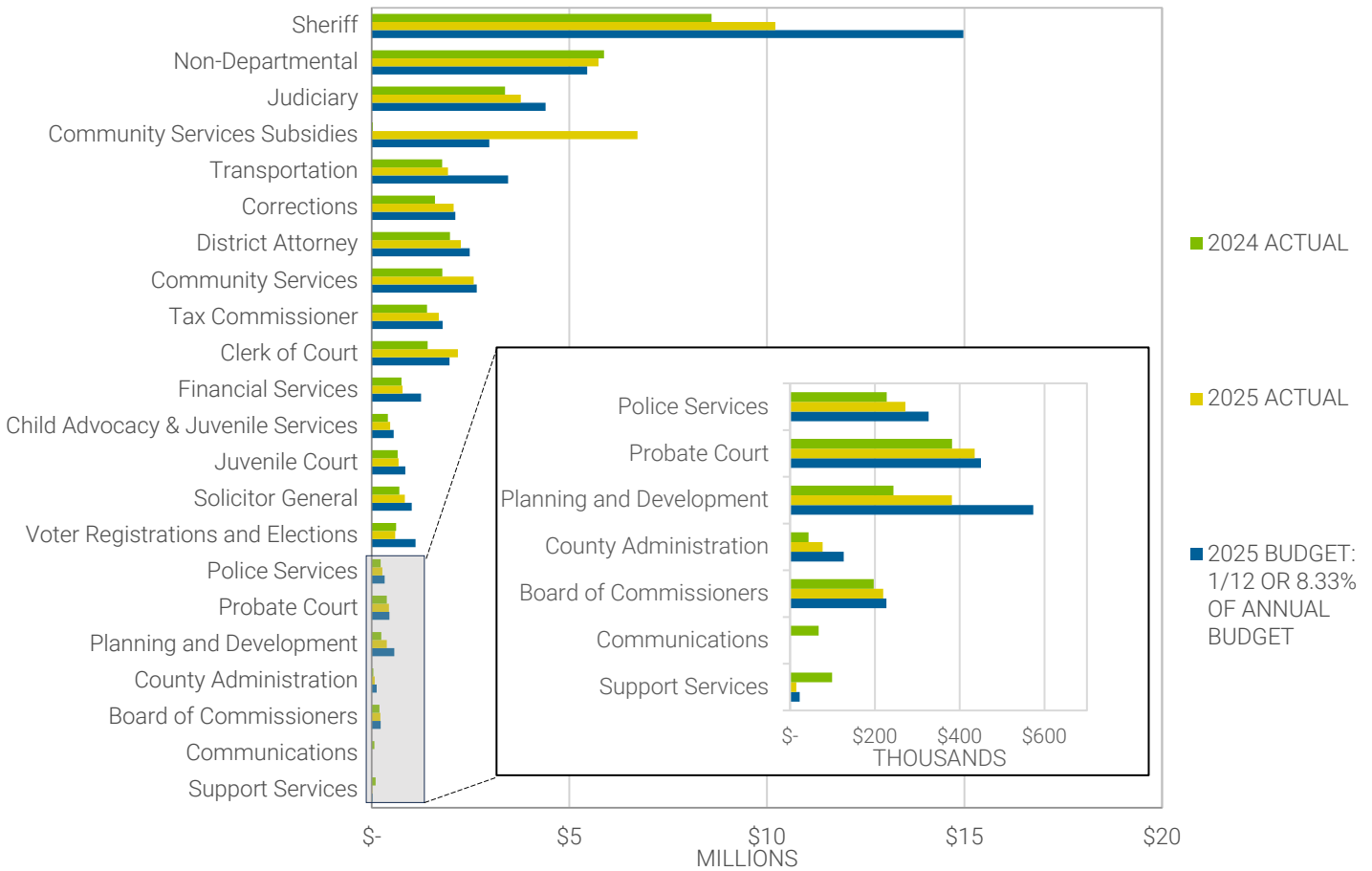
The General Fund accounts for all County revenues and expenditures not restricted to or accounted for in other funds. The County's General Fund supports services that benefit stakeholders, businesses, and residents countywide, such as sheriff, jail, courts, correctional facility, tax commissioner, community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

As discussed in the executive summary, the main revenue source for the General Fund will shift to property taxes later in the year when they are collected. Charges for Services revenue is another major revenue category in the General Fund. In the chart below, the yellow bars are 2025 monthly revenues, and the green line represents monthly collections for 2024. One of the main sources of revenue in this category is the commissions received by the County related to property taxes.



As seen in the chart, last year there were significant increases in monthly collections around the property tax due date of October 15, 2024. January receipts were much lower than in other months. This is because most of January's collections were for prior year services and were recorded in the prior year.

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



Sheriff's expenditures are approximately \$1.6 million, or 19 percent, higher compared to last year, primarily due to higher personnel costs. However, they are under budget by approximately \$4.8 million, or 3 percent, due to personnel vacancies and inmate medical expenses which are paid in arrears.

Non-Departmental expenses are approximately \$138,000 lower in comparison to 2024. This is primarily due to lower contributions to local transit in alignment with annual objectives. Non-Departmental expenses are temporarily over budget, due to the annual payment to the Hospital Authority in January.

Community Services Subsidies are approximately \$6.7 million higher than last year and are temporarily over budget, primarily due to the first quarter library subsidy payment being paid earlier this year.

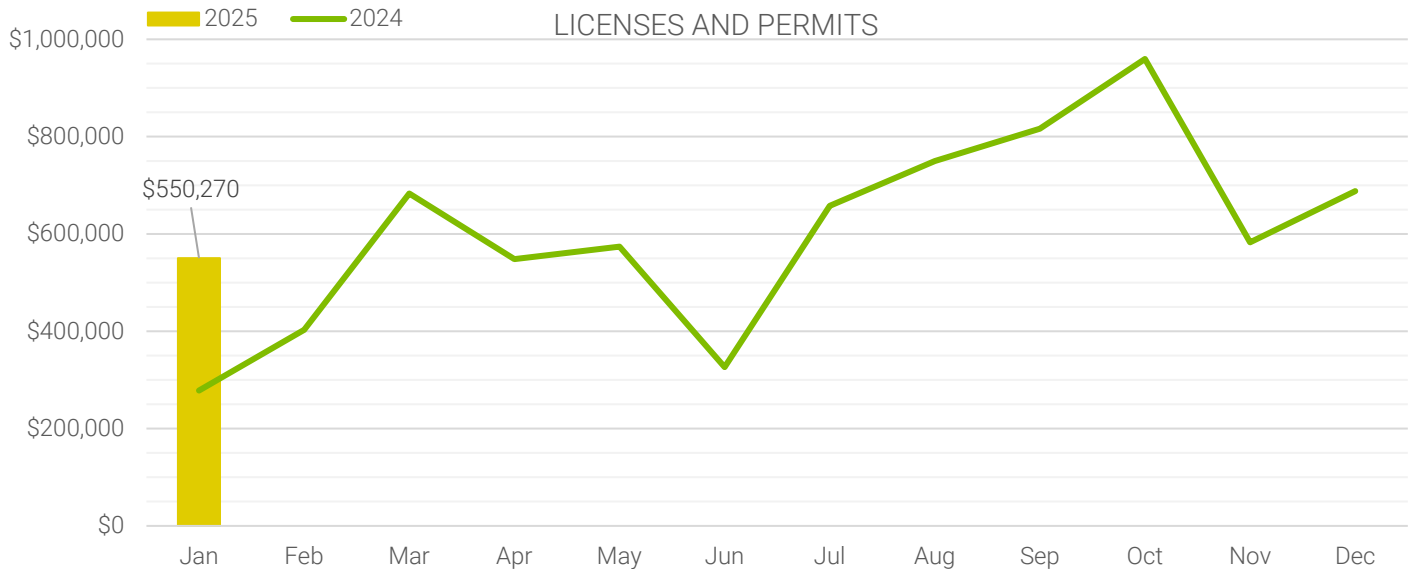
Communications has no current year expenditures due to the transition of the Community Outreach Division to Community Services.

Clerk of Court expenses are approximately \$769,000 higher than last year and appear temporarily over budget, primarily due to the timing of supplier invoices for license support agreements and professional services.

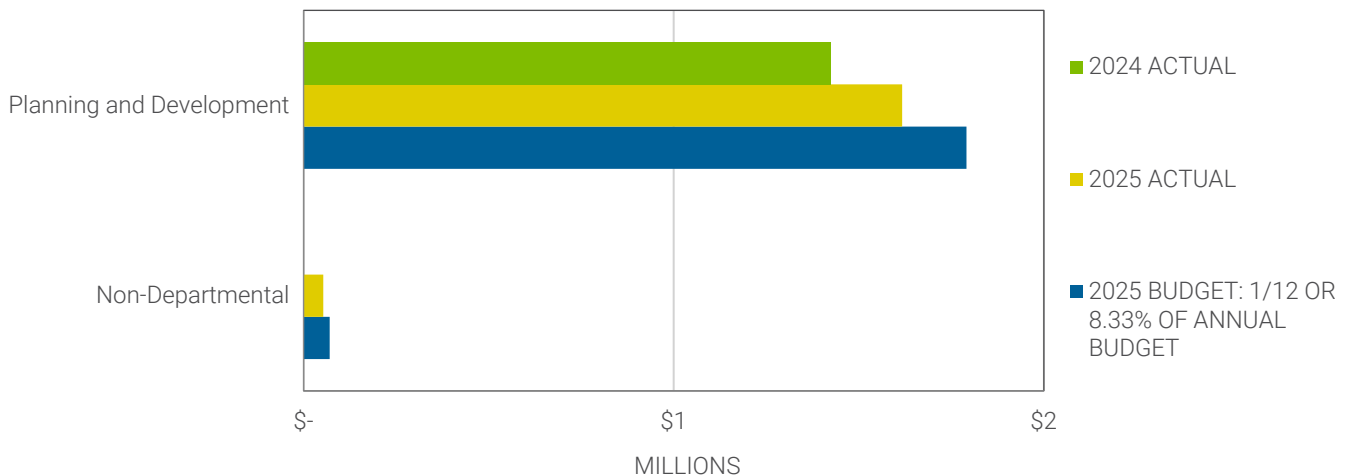
DEVELOPMENT & ENFORCEMENT SERVICES DISTRICT FUND (PAGE 13)

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.

As discussed in the executive summary, the main revenue source for the Development and Enforcement Services District will shift to property taxes later in the year when they are collected. Licenses and Permits is another major revenue category in this fund, as shown in the chart below. The yellow bars are 2025 monthly revenues, and the green line represents monthly collections for 2024. When compared to the same time last year, Licenses and Permits revenue is up approximately \$272,000. This increase is due to changes in the fee schedule to comply with 2024 legislation, adjusting new construction fixed cost per square foot to a valuation cost method.



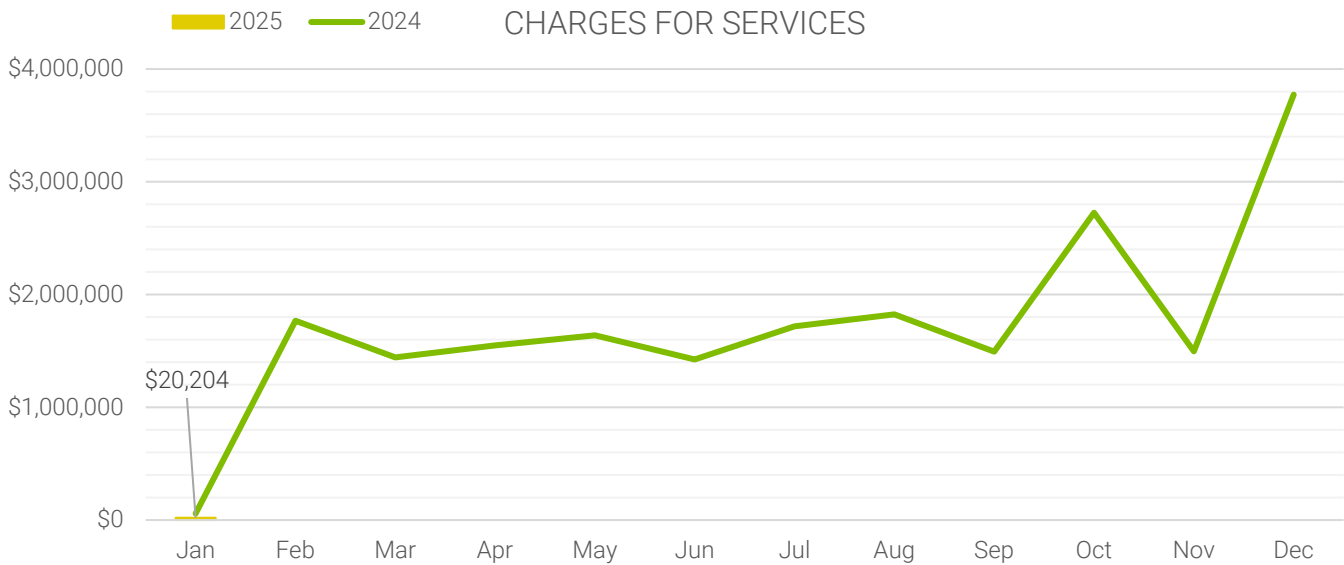
DEVELOPMENT AND ENFORCEMENT SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
JANUARY 2024 – 2025 YTD EXPENDITURES



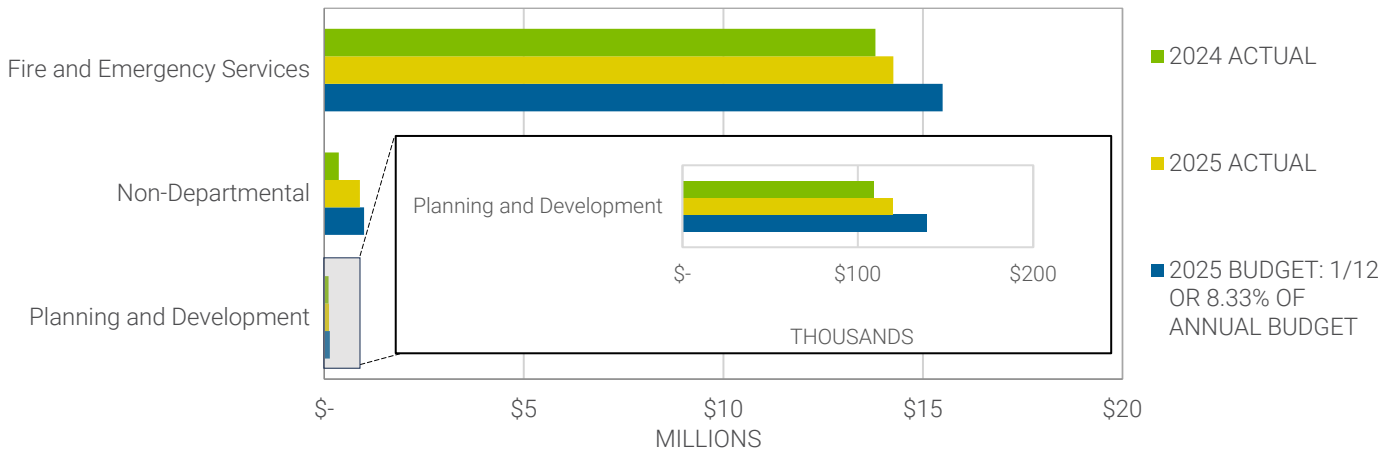
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND (PAGE 14)

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.

As discussed in the executive summary, the main revenue source for the Fire and Emergency Medical Services District fund will shift to property taxes later in the year when they are collected. Charges for Services is another major revenue category in this fund as shown in the chart below. The yellow bars are monthly 2025 revenues, and the green line represents monthly collections for 2024. Charges for Services revenue, which primarily consists of ambulance fees, is comparable to last year.



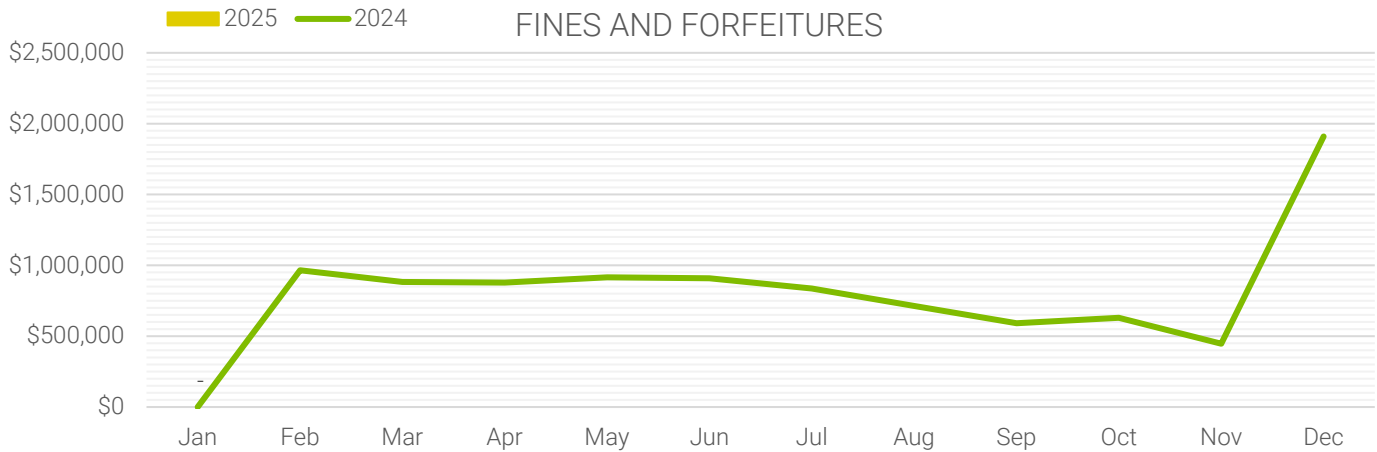
FIRE AND EMERGENCY MEDICAL SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
JANUARY 2024 – 2025 YTD EXPENDITURES



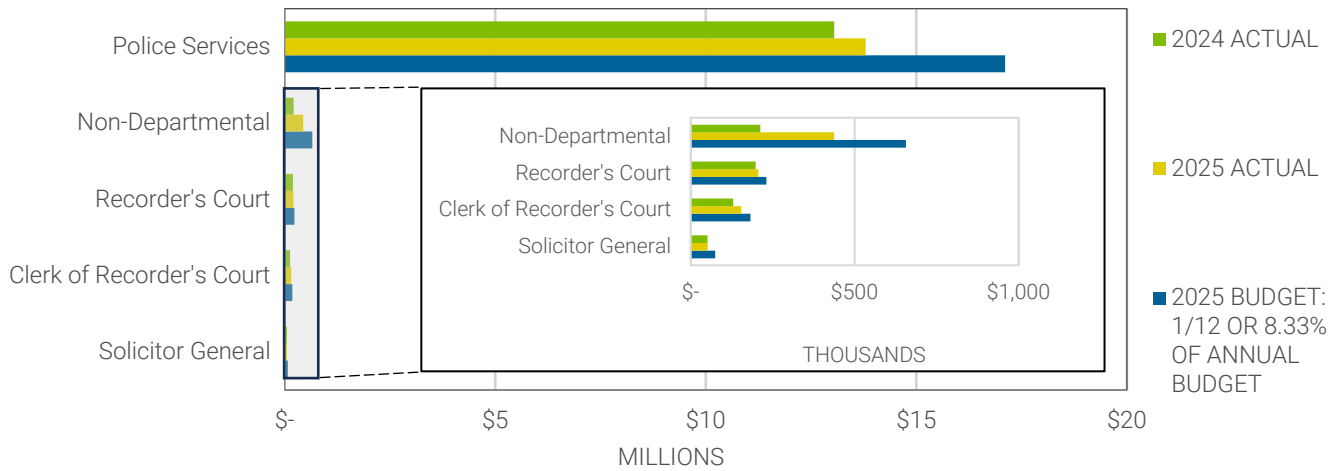
POLICE SERVICES DISTRICT FUND (PAGE 16)

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).

As discussed in the executive summary, the main revenue source for the Police Services District will shift to property taxes later in the year. Fines and Forfeitures is another major revenue category for this fund and is shown in the chart below. The green line represents monthly collections for 2024. January's collections were for the prior year's fines and were recorded in the prior year.



POLICE SERVICES DISTRICT FUND
BUDGET VS. ACTUAL BY DEPARTMENT
JANUARY 2024- 2025 YTD EXPENDITURES

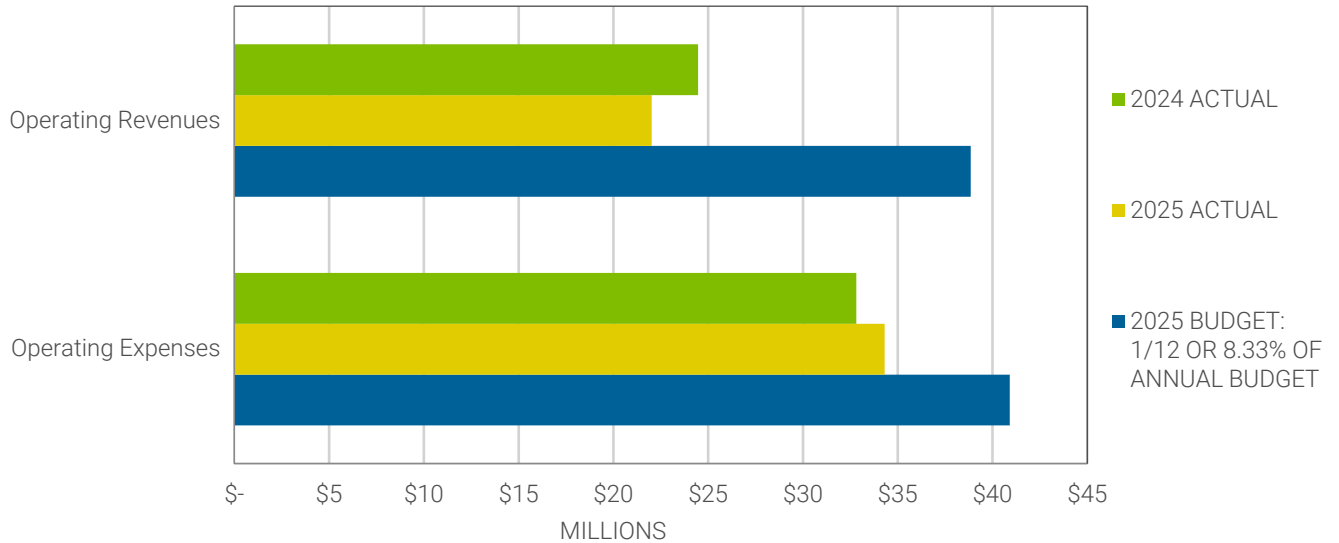


Police Services expenses are approximately \$3.3 million, or 19 percent, under budget due to personnel vacancies and the timing of invoices for license support agreements.

WATER & SEWER OPERATING FUND (PAGE 50)

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

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



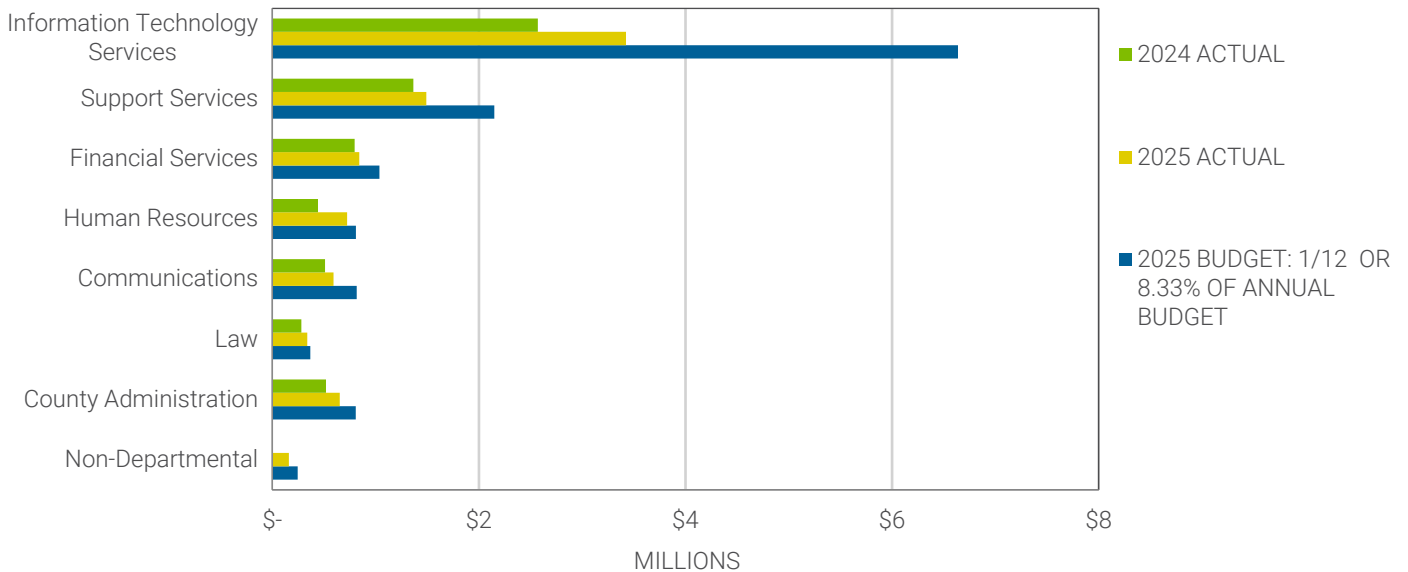
Year-to-date Water and Sewer Operating Fund revenues are down approximately \$2.4 million, or 10 percent, compared to last year. This is primarily because a large portion of the Charges for Services revenue received in January was for services provided in December and was recorded in 2024. However, as of January 2025, water and sewer rates increased by 4.5%, which will increase revenue as the year progresses.

Year-to-date, Water and Sewer Operating Fund expenses are up approximately \$1.4 million, or 4 percent, compared to last year. The increase is primarily due to increases in capital contributions. However, expenses in the Water and Sewer Operating Fund are approximately \$6.6 million under budget primarily due to underutilization in areas such as professional services, industrial repair, and utilities.

ADMINISTRATIVE SUPPORT FUND (PAGE 51)

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
JANUARY 2024- 2025 YTD EXPENSES



Information Technology Services' expenses for January are up approximately \$853,000, or 33 percent, compared to last year. This is primarily due to increased costs of license and support agreements and personnel. However, ITS expenses are approximately \$3.2 million under budget. This variance is primarily attributable to lower expenses in areas such as technological outsourced services, license and support agreements, and computer supplies, all of which will have higher demand later in the year.

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

General Fund (001)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 226,160,177	\$ 226,160,177	\$ 226,160,177			
Revenues:						
Taxes	\$ 500,486,112	\$ 500,486,112	\$ 5,759,887	1.15%	\$ 6,959,678	1.52%
Licenses and Permits	5,385,122	5,385,122	428,398	7.96%	546,184	10.35%
Intergovernmental	4,145,474	4,145,474	149,156	3.60%	158,414	3.81%
Charges for Services	38,882,231	38,882,231	387,947	1.00%	359,518	1.04%
Fines and Forfeitures	3,094,270	3,094,270	47,298	1.53%	35,354	1.12%
Investment Income	5,908,000	5,908,000	849,177	14.37%	1,268,888	26.29%
Contributions and Donations	108,650	108,650	3,001	2.76%	2,208	2.08%
Miscellaneous	2,021,279	2,021,279	186,420	9.22%	196,704	10.72%
Revenues without Use of Fund Balance	560,031,138	560,031,138	7,811,284	1.39%	9,526,948	1.86%
Use of Fund Balance	25,308,640	25,308,640	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 585,339,778	\$ 585,339,778	\$ 7,811,284	1.33%	\$ 9,526,948	1.73%
Appropriations:						
Board of Commissioners	\$ 2,724,968	\$ 2,724,968	\$ 219,464	8.05%	\$ 197,270	7.96%
Communications	-	-	-	-	67,381	5.54%
County Administration	1,519,864	1,519,864	76,697	5.05%	43,428	2.90%
Financial Services	14,979,047	14,979,047	782,156	5.22%	752,428	5.38%
Tax Commissioner	21,564,614	21,564,614	1,700,162	7.88%	1,400,504	7.13%
Transportation	41,404,644	41,404,644	1,929,225	4.66%	1,782,246	4.64%
Planning and Development	6,883,534	6,883,534	381,714	5.55%	243,609	6.01%
Police Services	3,919,979	3,919,979	271,775	6.93%	228,039	5.51%
Corrections	25,375,381	25,375,381	2,073,413	8.17%	1,600,197	6.57%
Community Services	31,879,764	31,879,764	2,582,625	8.10%	1,787,459	6.46%
Community Services Subsidies:						
Atlanta Regional Commission	1,216,534	1,216,534	304,134	25.00%	-	0.00%
Board of Health	3,345,000	3,345,000	-	0.00%	-	0.00%
Coalition for Health & Human Services	235,088	235,088	-	0.00%	-	0.00%
Dept of Family & Children's Services	660,638	660,638	-	0.00%	-	0.00%
Food Insecurity	150,000	150,000	-	0.00%	-	0.00%
Forestry	7,358	7,358	7,358	100.00%	-	0.00%
Healthcare Initiative	650,000	650,000	-	0.00%	-	0.00%
Homelessness Prevention	1,012,300	1,012,300	-	0.00%	-	0.00%
Library In-House Services	1,352,184	1,352,184	10,450	0.77%	15,496	1.17%
Library Subsidy	25,619,802	25,619,802	6,404,951	25.00%	-	0.00%
Mental Health	1,443,341	1,443,341	-	0.00%	-	0.00%
Total Community Services Subsidies	35,692,245	35,692,245	6,726,892	18.85%	15,496	0.05%
Voter Registrations and Elections	13,321,547	13,321,547	594,467	4.46%	616,953	2.76%
Juvenile Court	7,866,919	10,206,919	679,931	6.66%	655,491	8.08%
Child Advocacy & Juvenile Services	6,693,787	6,693,787	466,682	6.97%	409,312	7.26%

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

General Fund (001)

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

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Sheriff	179,652,962	179,652,962	10,215,238	5.69%	8,599,620	5.26%
Clerk of Court	23,623,860	23,623,860	2,183,623	9.24%	1,415,065	6.71%
Judiciary	40,449,669	52,824,669	3,773,822	7.14%	3,375,714	8.44%
Probate Court	5,115,335	5,400,335	435,275	8.06%	381,794	8.05%
District Attorney	29,771,110	29,771,110	2,257,372	7.58%	1,981,260	7.48%
Solicitor General	12,167,072	12,167,072	839,538	6.90%	699,233	6.67%
Support Services	272,500	272,500	14,556	5.34%	99,216	36.95%
Non-Departmental:						
Contingency	2,071,000	2,071,000	-	0.00%	-	0.00%
Contribution to Airport	116,750	116,750	9,729	8.33%	2,083	8.33%
Contribution to Capital	38,601,436	38,601,436	3,216,786	8.33%	3,131,836	8.33%
Contribution to Local Transit	14,800,000	14,800,000	1,233,333	8.33%	1,466,833	8.33%
Gwinnett Hospital Authority	1,000,000	1,000,000	1,000,000	100.00%	1,000,000	100.00%
Medical Examiner	2,388,333	2,388,333	148,986	6.24%	144,696	7.21%
Partnership Gwinnett	500,000	500,000	-	0.00%	-	0.00%
Pauper Burial	150,000	150,000	6,000	4.00%	7,200	4.11%
Reserves - Compensation	1,658,000	1,658,000	-	0.00%	-	0.00%
Reserves - Indigent Defense	15,000,000	-	-	-	-	0.00%
Reserves - Pension	200,000	200,000	120,000	60.00%	120,000	60.00%
800 MHZ Maintenance	3,685,458	3,685,458	2,088	0.06%	2,474	0.07%
Other Governmental Agencies	160,000	160,000	-	0.00%	-	0.00%
Other Miscellaneous	130,000	130,000	2,783	2.14%	2,783	2.14%
Total Non-Departmental	80,460,977	65,460,977	5,739,705	8.77%	5,877,905	7.63%
TOTAL APPROPRIATIONS	\$ 585,339,778	\$ 585,339,778	\$ 43,944,332	7.51%	\$ 32,229,620	5.86%
Projected Fund Balance December 31	\$ 200,851,537	\$ 200,851,537				
Estimated Fund Balance as of Report Date			\$ 190,027,129			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Development & Enforcement District Fund (104)

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

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 13,548,443	\$ 13,548,443	\$ 13,548,443			
Revenues:						
Taxes	\$ 13,482,531	\$ 13,482,531	\$ 4,361	0.03%	\$ 5,235	0.04%
Licenses and Permits	7,600,000	7,600,000	550,270	7.24%	278,195	5.64%
Intergovernmental	48,427	48,427	-	0.00%	-	0.00%
Charges for Services	950,000	950,000	47,490	5.00%	71,912	6.65%
Investment Income	485,500	485,500	63,594	13.10%	67,842	22.74%
Miscellaneous	-	-	6,463	-	-	-
TOTAL REVENUES	\$ 22,566,458	\$ 22,566,458	\$ 672,178	2.98%	\$ 423,184	1.84%
Appropriations:						
Planning and Development	\$ 21,492,316	\$ 21,492,316	\$ 1,617,043	7.52%	\$ 1,423,903	6.22%
Non-Departmental:						
Reserves - Compensation	127,000	127,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	7,000	7,000	-	0.00%	-	0.00%
Non-Departmental D&E	709,417	709,417	53,201	7.50%	-	0.00%
Total Non-Departmental	843,417	843,417	53,201	6.31%	-	0.00%
Appropriations without Contribution to Fund Balance	22,335,733	22,335,733	1,670,244	7.48%	1,423,903	6.18%
Contribution to Fund Balance	230,725	230,725	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 22,566,458	\$ 22,566,458	\$ 1,670,244	7.40%	\$ 1,423,903	6.18%
Projected Fund Balance December 31	\$ 13,779,168	\$ 13,779,168				
Estimated Fund Balance as of Report Date			\$ 12,550,377			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Fire and EMS District Fund (102)

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

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 96,259,418	\$ 96,259,418	\$ 96,259,418			
Revenues:						
Taxes	\$ 180,812,616	\$ 180,812,616	\$ 56,604	0.03%	\$ 58,925	0.04%
Licenses and Permits	1,000,000	1,000,000	70,117	7.01%	84,580	7.48%
Intergovernmental	623,617	623,617	-	0.00%	-	0.00%
Charges for Services	18,117,690	18,117,690	20,204	0.11%	57,702	0.34%
Investment Income	1,656,000	1,656,000	360,751	21.78%	448,504	30.26%
Contributions and Donations	1,000	1,000	1,020	102.00%	1,500	-
Miscellaneous	1,000	1,000	52,565	5,256.50%	77	2.57%
TOTAL REVENUES	\$ 202,211,923	\$ 202,211,923	\$ 561,261	0.28%	\$ 651,288	0.35%
Appropriations:						
Planning and Development	\$ 1,670,815	\$ 1,670,815	\$ 120,242	7.20%	\$ 109,460	7.42%
Fire and Emergency Services	185,929,900	185,929,900	14,257,496	7.67%	13,810,821	7.82%
Non-Departmental:						
Reserves - Compensation	848,000	848,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	78,000	78,000	-	0.00%	-	0.00%
Non-Departmental Fire EMS Fund	11,057,815	11,057,815	892,485	8.07%	365,900	7.64%
Total Non-Departmental	11,983,815	11,983,815	892,485	7.45%	365,900	6.52%
Appropriations without Contribution to Fund Balance	199,584,530	199,584,530	15,270,223	7.65%	14,286,181	7.78%
Contribution to Fund Balance	2,627,393	2,627,393	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 202,211,923	\$ 202,211,923	\$ 15,270,223	7.55%	\$ 14,286,181	7.77%
Projected Fund Balance December 31	\$ 98,886,811	\$ 98,886,811				
Estimated Fund Balance as of Report Date			\$ 81,550,456			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Loganville EMS District Fund (103)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 426,483	\$ 426,483	\$ 426,483			
Revenues:						
Investment Income	\$ 15,500	\$ 15,500	\$ 1,697	10.95%	\$ 2,206	11.37%
Revenues without Use of Fund Balance	15,500	15,500	1,697	10.95%	2,206	11.37%
Use of Fund Balance	81,681	81,681	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 97,181	\$ 97,181	\$ 1,697	1.75%	\$ 2,206	2.35%
Appropriations:						
Loganville EMS	\$ 97,181	\$ 97,181	\$ 91	0.09%	\$ 149	0.16%
TOTAL APPROPRIATIONS	\$ 97,181	\$ 97,181	\$ 91	0.09%	\$ 149	0.16%
Projected Fund Balance December 31	\$ 344,802	\$ 344,802				
Estimated Fund Balance as of Report Date			\$ 428,089			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Police Services District Fund (106)

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

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 122,935,533	\$ 122,935,533	\$ 122,935,533			
Revenues:						
Taxes	\$ 133,550,439	\$ 133,550,439	\$ 44,564	0.03%	\$ 48,594	0.04%
Insurance Premium Taxes	62,310,140	62,310,140	-	0.00%	-	0.00%
Intergovernmental	294,513	294,513	-	0.00%	-	0.00%
Charges for Services	1,110,480	1,110,480	46,300	4.17%	40,149	3.51%
Fines and Forfeitures	10,413,542	10,413,542	-	0.00%	-	0.00%
Investment Income	2,393,000	2,393,000	477,120	19.94%	546,403	28.80%
Miscellaneous	459,063	459,063	67,941	14.80%	24,879	5.61%
Revenues without Use of Fund Balance	210,531,177	210,531,177	635,925	0.30%	660,025	0.34%
Use of Fund Balance	8,457,572	8,457,572	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 218,988,749	\$ 218,988,749	\$ 635,925	0.29%	\$ 660,025	0.33%
Appropriations:						
Police Services	\$ 205,272,456	\$ 205,272,456	\$ 13,793,291	6.72%	\$ 13,049,713	6.91%
Recorder's Court	2,385,708	2,765,708	206,021	7.45%	197,883	8.69%
Solicitor General	893,673	893,673	51,346	5.75%	51,189	5.90%
Clerk of Recorder's Court	2,180,121	2,180,121	154,326	7.08%	129,073	6.32%
Non-Departmental:						
Reserves - Compensation	842,000	842,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	163,000	163,000	-	0.00%	-	0.00%
Non-Departmental Police	7,251,791	6,871,791	437,649	6.37%	211,903	5.31%
Total Non-Departmental	8,256,791	7,876,791	437,649	5.56%	211,903	4.29%
TOTAL APPROPRIATIONS	\$ 218,988,749	\$ 218,988,749	\$ 14,642,632	6.69%	\$ 13,639,761	6.85%
Projected Fund Balance December 31	\$ 114,477,961	\$ 114,477,961				
Estimated Fund Balance as of Report Date			\$ 108,928,826			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Recreation Fund (105)

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

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 28,506,978	\$ 28,506,978	\$ 28,506,978			
Revenues:						
Taxes	\$ 58,692,405	\$ 58,692,405	\$ 17,426	0.03%	\$ 18,475	0.04%
Intergovernmental	194,695	194,695	-	0.00%	-	0.00%
Charges for Services	5,086,719	5,086,719	470,638	9.25%	349,879	8.03%
Investment Income	657,500	657,500	117,393	17.85%	146,853	20.74%
Contributions and Donations	7,500	7,500	600	8.00%	-	0.00%
Miscellaneous	2,902,684	2,902,684	253,378	8.73%	203,260	7.55%
Other Financing Sources	21,930	21,930	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 67,563,433	\$ 67,563,433	\$ 859,435	1.27%	\$ 718,467	1.21%
Appropriations:						
Community Services	\$ -	\$ -	\$ -	-	\$ 3,355,468	5.98%
Parks and Recreation	60,436,324	60,436,324	3,296,110	5.45%	-	-
Support Services	52,110	52,110	1,470	2.82%	90	0.22%
Non-Departmental:						
Reserves - Compensation	123,000	123,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	14,000	14,000	-	0.00%	-	0.00%
Non-Departmental Recreation Fund	1,140,496	1,140,496	65,291	5.72%	65,436	6.18%
Total Non-Departmental	1,277,496	1,277,496	65,291	5.11%	65,436	5.52%
Appropriations without Contribution to Fund Balance	61,765,930	61,765,930	3,362,871	5.44%	3,420,994	5.96%
Contribution to Fund Balance	5,797,503	5,797,503	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 67,563,433	\$ 67,563,433	\$ 3,362,871	4.98%	\$ 3,420,994	5.74%
Projected Fund Balance December 31	\$ 34,304,481	\$ 34,304,481				
Estimated Fund Balance as of Report Date			\$ 26,003,542			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 14,790,420	\$ 14,790,420	\$ 14,790,420			
Revenues:						
Taxes	\$ 17,028,416	\$ 17,028,416	\$ 5,605	0.03%	\$ 5,542	0.04%
Intergovernmental	58,310	58,310	-	0.00%	-	0.00%
Investment Income	157,500	157,500	51,248	32.54%	82,339	42.44%
TOTAL REVENUES	<u>\$ 17,244,226</u>	<u>\$ 17,244,226</u>	<u>\$ 56,853</u>	0.33%	<u>\$ 87,881</u>	0.42%
Appropriations:						
Non-Departmental:						
Development Authority Activity	\$ 16,302,876	\$ 16,302,876	\$ 586,958	3.60%	\$ 906,149	4.30%
Total Non-Departmental	<u>16,302,876</u>	<u>16,302,876</u>	<u>586,958</u>	3.60%	<u>906,149</u>	4.30%
Appropriations without Contribution to Fund Balance	16,302,876	16,302,876	586,958	3.60%	906,149	4.30%
Contribution to Fund Balance	941,350	941,350	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 17,244,226</u>	<u>\$ 17,244,226</u>	<u>\$ 586,958</u>	3.40%	<u>\$ 906,149</u>	4.30%
Projected Fund Balance December 31	\$ 15,731,770	\$ 15,731,770				
Estimated Fund Balance as of Report Date			\$ 14,260,315			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Gwinnett Place TAD Fund (165)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 11,294,512	\$ 11,294,512	\$ 11,294,512			
Revenues:						
Taxes	\$ -	\$ -	\$ 9,487	-	\$ 203,799	-
Investment Income	287,000	287,000	34,012	11.85%	30,804	16.03%
TOTAL REVENUES	<u>\$ 287,000</u>	<u>\$ 287,000</u>	<u>\$ 43,499</u>	15.16%	<u>\$ 234,603</u>	122.06%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	187,000	187,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 287,000</u>	<u>\$ 287,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 11,481,512	\$ 11,481,512				
Estimated Fund Balance as of Report Date			\$ 11,338,011			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 11,007,979	\$ 11,007,979	\$ 11,007,979			
Revenues:						
Taxes	\$ -	\$ -	\$ 81,700	-	\$ 13,129	-
Investment Income	258,000	258,000	33,796	13.10%	27,503	15.06%
TOTAL REVENUES	\$ 258,000	\$ 258,000	\$ 115,496	44.77%	\$ 40,632	22.25%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	158,000	158,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 258,000	\$ 258,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 11,165,979	\$ 11,165,979				
Estimated Fund Balance as of Report Date			\$ 11,123,475			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 33,636,006	\$ 33,636,006	\$ 33,636,006			
Revenues:						
Taxes	\$ -	\$ -	\$ 88,621	-	\$ 41,412	-
Investment Income	927,500	927,500	106,322	11.46%	105,277	13.94%
TOTAL REVENUES	\$ 927,500	\$ 927,500	\$ 194,943	21.02%	\$ 146,689	19.42%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	827,500	827,500	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 927,500	\$ 927,500	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 34,463,506	\$ 34,463,506				
Estimated Fund Balance as of Report Date			\$ 33,830,949			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 4,115,774	\$ 4,115,774	\$ 4,115,774			
Revenues:						
Taxes	\$ -	\$ -	\$ 13,359	-	\$ 9,838	-
Investment Income	101,500	101,500	10,482	10.33%	9,539	16.70%
TOTAL REVENUES	\$ 101,500	\$ 101,500	\$ 23,841	23.49%	\$ 19,377	19.38%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	1,500	1,500	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 101,500	\$ 101,500	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 4,117,274	\$ 4,117,274				
Estimated Fund Balance as of Report Date			\$ 4,139,615			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 7,822,658	\$ 7,822,658	\$ 7,822,658			
Revenues:						
Taxes	\$ -	\$ -	\$ 1,729	-	\$ 4,725	-
Investment Income	178,000	178,000	22,324	12.54%	19,822	13.55%
TOTAL REVENUES	<u>\$ 178,000</u>	<u>\$ 178,000</u>	<u>\$ 24,053</u>	13.51%	<u>\$ 24,547</u>	16.79%
Appropriations:						
Planning and Development	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	100,000	100,000	-	0.00%	-	0.00%
Contribution to Fund Balance	78,000	78,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 178,000</u>	<u>\$ 178,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 7,900,658	\$ 7,900,658				
Estimated Fund Balance as of Report Date			\$ 7,846,711			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 6,822,704	\$ 6,822,704	\$ 6,822,704			
Revenues:						
Taxes	\$ -	\$ -	\$ 608	-	\$ 12,295	-
Investment Income	242,500	242,500	10,834	4.47%	22,622	20.36%
Revenues without Use of Fund Balance	242,500	242,500	11,442	4.72%	34,917	31.42%
Use of Fund Balance	2,492,325	2,492,325	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,734,825	\$ 2,734,825	\$ 11,442	0.42%	\$ 34,917	1.39%
Appropriations:						
Planning and Development	\$ 2,734,825	\$ 2,734,825	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 2,734,825	\$ 2,734,825	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 4,330,379	\$ 4,330,379				
Estimated Fund Balance as of Report Date			\$ 6,834,146			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 1,585,466	\$ 1,585,466	\$ 1,585,466			
Revenues:						
Investment Income	\$ -	\$ -	\$ 19,101	-	\$ 21,706	-
Other Financing Sources	2,726,525	2,726,525	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 2,726,525</u>	<u>\$ 2,726,525</u>	<u>\$ 19,101</u>	0.70%	<u>\$ 21,706</u>	0.87%
Appropriations:						
Debt Service	\$ 2,726,525	\$ 2,726,525	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,726,525</u>	<u>\$ 2,726,525</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Projected Fund Balance December 31	\$ 1,585,466	\$ 1,585,466				
Estimated Fund Balance as of Report Date			\$ 1,604,567			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 312,398	\$ 312,398	\$ 312,398			
Revenues:						
Charges for Services	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ -	0.00%
Investment Income	12,000	12,000	1,422	11.85%	1,638	6.55%
Miscellaneous	-	-	63	-	-	-
Revenues without Use of Fund Balance	162,000	162,000	1,485	0.92%	1,638	0.89%
Use of Fund Balance	209,305	209,305	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 371,305	\$ 371,305	\$ 1,485	0.40%	\$ 1,638	0.35%
Appropriations:						
Transportation	\$ 371,305	\$ 371,305	\$ 11,030	2.97%	\$ 3,826	0.83%
TOTAL APPROPRIATIONS	\$ 371,305	\$ 371,305	\$ 11,030	2.97%	\$ 3,826	0.83%
Projected Fund Balance December 31	\$ 103,093	\$ 103,093				
Estimated Fund Balance as of Report Date			\$ 302,853			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 3,321,291	\$ 3,321,291	\$ 3,321,291			
Revenues:						
Charges for Services	\$ 9,600,000	\$ 9,600,000	\$ -	0.00%	\$ -	0.00%
Investment Income	-	-	13,015	-	16,585	-
Miscellaneous	-	-	60	-	-	-
Revenues without Use of Fund Balance	9,600,000	9,600,000	13,075	0.14%	16,585	0.17%
Use of Fund Balance	783,833	783,833	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 10,383,833	\$ 10,383,833	\$ 13,075	0.13%	\$ 16,585	0.16%
Appropriations:						
Transportation	\$ 10,363,833	\$ 10,363,833	\$ 38,713	0.37%	\$ 36,609	0.36%
Non-Departmental:						
Reserves - Compensation	20,000	20,000	-	0.00%	-	0.00%
Total Non-Departmental	20,000	20,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 10,383,833	\$ 10,383,833	\$ 38,713	0.37%	\$ 36,609	0.36%
Projected Fund Balance December 31	\$ 2,537,458	\$ 2,537,458				
Estimated Fund Balance as of Report Date			\$ 3,295,653			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 7,304,448	\$ 7,304,448	\$ 7,304,448			
Revenues:						
Charges for Services	\$ 868,093	\$ 868,093	\$ 43,795	5.04%	\$ 41,630	4.48%
Investment Income	74,640	74,640	-	0.00%	-	-
Revenues without Use of Fund Balance	942,733	942,733	43,795	4.65%	41,630	4.48%
Use of Fund Balance	557,267	557,267	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 1,500,000	\$ 1,500,000	\$ 43,795	2.92%	\$ 41,630	2.78%
Appropriations:						
Clerk of Court	\$ 1,500,000	\$ 1,500,000	\$ 555	0.04%	\$ 1,925	0.13%
TOTAL APPROPRIATIONS	\$ 1,500,000	\$ 1,500,000	\$ 555	0.04%	\$ 1,925	0.13%
Projected Fund Balance December 31	\$ 6,747,181	\$ 6,747,181				
Estimated Fund Balance as of Report Date			\$ 7,347,688			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 441,478	\$ 441,478	\$ 441,478			
Revenues:						
Charges for Services	\$ 138,500	\$ 138,500	\$ 9,703	7.01%	\$ 6,941	6.12%
Miscellaneous	8,200	8,200	1,345	16.40%	580	6.82%
TOTAL REVENUES	<u>\$ 146,700</u>	<u>\$ 146,700</u>	<u>\$ 11,048</u>	7.53%	<u>\$ 7,521</u>	6.16%
Appropriations:						
Corrections	\$ 115,640	\$ 115,640	\$ 6,539	5.65%	\$ 6,525	6.38%
Appropriations without Contribution to Fund Balance	115,640	115,640	6,539	5.65%	6,525	6.38%
Contribution to Fund Balance	31,060	31,060	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 146,700</u>	<u>\$ 146,700</u>	<u>\$ 6,539</u>	4.46%	<u>\$ 6,525</u>	5.35%
Projected Fund Balance December 31	\$ 472,538	\$ 472,538				
Estimated Fund Balance as of Report Date			\$ 445,987			

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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 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 450,450	\$ 450,450	\$ 450,450			
Revenues:						
Fines and Forfeitures	\$ 581,185	\$ 581,185	\$ -	0.00%	\$ 181	0.03%
Investment Income	-	-	851	-	441	-
Miscellaneous	-	-	322	-	-	-
Revenues without Use of Fund Balance	581,185	581,185	1,173	0.20%	622	0.11%
Use of Fund Balance	223,931	223,931	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 805,116	\$ 805,116	\$ 1,173	0.15%	\$ 622	0.08%
Appropriations:						
District Attorney	\$ 375,788	\$ 375,788	\$ 29,829	7.94%	\$ 26,646	7.37%
Solicitor General	419,328	419,328	22,949	5.47%	19,210	5.17%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 805,116	\$ 805,116	\$ 52,778	6.56%	\$ 45,856	6.17%
Projected Fund Balance December 31	\$ 226,519	\$ 226,519				
Estimated Fund Balance as of Report Date			\$ 398,845			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 174,983	\$ 174,983	\$ 174,983			
Revenues:						
Use of Fund Balance	\$ 83,792	\$ 83,792	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 83,792	\$ 83,792	\$ -	0.00%	\$ -	0.00%
Appropriations:						
District Attorney	\$ 83,792	\$ 83,792	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 83,792	\$ 83,792	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 91,191	\$ 91,191				
Estimated 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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 50,434	\$ 50,434	\$ 50,434			
Revenues:						
Use of Fund Balance	\$ 38,000	\$ 38,000	\$ -	0.00%	\$ -	-
TOTAL REVENUES	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	-
Appropriations:						
District Attorney	\$ 38,000	\$ 38,000	\$ -	0.00%	\$ -	-
TOTAL APPROPRIATIONS	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	-
Projected Fund Balance December 31	\$ 12,434	\$ 12,434				
Estimated 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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 62,908	\$ 62,908	\$ 62,908			
Revenues:						
Fines and Forfeitures	\$ -	\$ 8,864	\$ 10,665	120.32%	\$ 2,971	-
Revenues without Use of Fund Balance	-	8,864	10,665	120.32%	2,971	-
Use of Fund Balance	31,718	31,718	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 31,718	\$ 40,582	\$ 10,665	26.28%	\$ 2,971	135.05%
Appropriations:						
District Attorney	\$ 31,718	\$ 31,718	\$ -	0.00%	\$ -	0.00%
Appropriations without Contribution to Fund Balance	31,718	31,718	-	0.00%	-	0.00%
Contribution to Fund Balance	-	8,864	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 31,718	\$ 40,582	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 31,190	\$ 40,054				
Estimated Fund Balance as of Report Date			\$ 73,573			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 40,642,246	\$ 40,642,246	\$ 40,642,246			
Revenues:						
Charges for Services	\$ 24,344,400	\$ 24,344,400	\$ -	0.00%	\$ -	0.00%
Investment Income	1,104,500	1,104,500	101,290	9.17%	114,766	7.03%
Miscellaneous	-	-	6,074	-	-	-
Revenues without Use of Fund Balance	25,448,900	25,448,900	107,364	0.42%	114,766	0.45%
Use of Fund Balance	5,415,021	5,415,021	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 30,863,921	\$ 30,863,921	\$ 107,364	0.35%	\$ 114,766	0.39%
Appropriations:						
Police Services	\$ 27,273,885	\$ 27,273,885	\$ 2,032,564	7.45%	\$ 1,742,413	6.65%
Non-Departmental:						
Reserves - Compensation	98,000	98,000	-	0.00%	-	0.00%
Other Governmental Agencies	2,942,036	2,942,036	-	0.00%	-	0.00%
Non-Departmental E-911	550,000	550,000	-	0.00%	-	0.00%
Total Non-Departmental	3,590,036	3,590,036	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 30,863,921	\$ 30,863,921	\$ 2,032,564	6.59%	\$ 1,742,413	5.86%
Projected Fund Balance December 31	\$ 35,227,225	\$ 35,227,225				
Estimated Fund Balance as of Report Date			\$ 38,717,046			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 302,508	\$ 302,508	\$ 302,508			
Revenues:						
Charges for Services	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ -	0.00%
Revenues without Use of Fund Balance	30,000	30,000	-	0.00%	-	0.00%
Use of Fund Balance	25,100	25,100	-	0.00%	-	0.00%
TOTAL REVENUES	<u>\$ 55,100</u>	<u>\$ 55,100</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>	0.00%
Appropriations:						
Juvenile Court	\$ 55,100	\$ 55,100	\$ 2,520	4.57%	\$ 3,405	6.18%
TOTAL APPROPRIATIONS	<u>\$ 55,100</u>	<u>\$ 55,100</u>	<u>\$ 2,520</u>	4.57%	<u>\$ 3,405</u>	6.18%
Projected Fund Balance December 31	\$ 277,408	\$ 277,408				
Estimated Fund Balance as of Report Date			\$ 299,988			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 5,857,870	\$ 5,857,870	\$ 5,857,870			
Revenues:						
Investment Income	\$ -	\$ -	\$ 17,896	-	\$ 6,667	-
TOTAL REVENUES	\$ -	\$ -	\$ 17,896	-	\$ 6,667	-
Appropriations:						
Projected Fund Balance December 31	\$ 5,857,870	\$ 5,857,870				
Estimated Fund Balance as of Report Date			\$ 5,875,766			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 1,139,587	\$ 1,139,587	\$ 1,139,587			
Revenues:						
Fines and Forfeitures	\$ -	\$ 3,052	\$ 3,052	100.00%	\$ 99,200	-
Investment Income	-	-	695	-	-	-
Revenues without Use of Fund Balance	-	3,052	3,747	122.77%	99,200	-
Use of Fund Balance	334,131	331,079	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 334,131	\$ 334,131	\$ 3,747	1.12%	\$ 99,200	35.67%
Appropriations:						
Police Services	\$ 334,131	\$ 334,131	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 334,131	\$ 334,131	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 805,456	\$ 808,508				
Estimated Fund Balance as of Report Date			\$ 1,143,334			

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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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 1,277,972	\$ 1,277,972	\$ 1,277,972			
Revenues:						
Fines and Forfeitures	\$ -	\$ 13,361	\$ 16,523	123.67%	\$ 15,910	-
Investment Income	-	-	811	-	-	-
Revenues without Use of Fund Balance	-	13,361	17,334	129.74%	15,910	-
Use of Fund Balance	140,700	127,339	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 140,700	\$ 140,700	\$ 17,334	12.32%	\$ 15,910	16.75%
Appropriations:						
Police Services	\$ 140,700	\$ 140,700	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 140,700	\$ 140,700	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 1,137,272	\$ 1,150,633				
Estimated Fund Balance as of Report Date			\$ 1,295,306			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Sheriff Inmate Fund (090)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 5,132,086	\$ 5,132,086	\$ 5,132,086			
Revenues:						
Charges for Services	\$ 1,568,000	\$ 1,568,000	\$ -	0.00%	\$ 50,000	4.34%
Investment Income	157,500	157,500	11,531	7.32%	15,827	10.42%
TOTAL REVENUES	\$ 1,725,500	\$ 1,725,500	\$ 11,531	0.67%	\$ 65,827	5.05%
Appropriations:						
Sheriff	\$ 696,350	\$ 696,350	\$ 11,394	1.64%	\$ 420	0.08%
Appropriations without Contribution to Fund Balance	696,350	696,350	11,394	1.64%	420	0.08%
Contribution to Fund Balance	1,029,150	1,029,150	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 1,725,500	\$ 1,725,500	\$ 11,394	0.66%	\$ 420	0.03%
Projected Fund Balance December 31	\$ 6,161,236	\$ 6,161,236				
Estimated Fund Balance as of Report Date			\$ 5,132,223			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Sheriff Special Justice Fund (065)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 742,174	\$ 742,174	\$ 742,174			
Revenues:						
Fines and Forfeitures	\$ -	\$ 49,565	\$ 49,565	100.00%	\$ 10,248	-
Revenues without Use of Fund Balance	-	49,565	49,565	100.00%	10,248	-
Use of Fund Balance	350,000	350,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 350,000	\$ 399,565	\$ 49,565	12.40%	\$ 10,248	2.93%
Appropriations:						
Sheriff	\$ 350,000	\$ 399,565	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 350,000	\$ 399,565	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 392,174	\$ 392,174				
Estimated Fund Balance as of Report Date			\$ 791,739			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Sheriff Special Treasury Fund (066)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 213,253	\$ 213,253	\$ 213,253			
Revenues:						
Use of Fund Balance	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUES	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
Appropriations:						
Sheriff	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 75,000	\$ 75,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 138,253	\$ 138,253				
Estimated Fund Balance as of Report Date			\$ 213,253			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Sheriff Special State Fund (067)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 366,666	\$ 366,666	\$ 366,666			
Revenues:						
Fines and Forfeitures	\$ -	\$ 1,841	\$ 1,841	100.00%	\$ 26,985	-
Revenues without Use of Fund Balance	-	1,841	1,841	100.00%	26,985	-
Use of Fund Balance	70,000	70,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 70,000	\$ 71,841	\$ 1,841	2.56%	\$ 26,985	38.55%
Appropriations:						
Sheriff	\$ 70,000	\$ 71,841	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 70,000	\$ 71,841	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 296,666	\$ 296,666				
Estimated Fund Balance as of Report Date			\$ 368,507			

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Stadium Fund (055)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 4,903,628	\$ 4,903,628	\$ 4,903,628			
Revenues:						
Taxes	\$ 1,036,158	\$ 1,036,158	\$ 26	0.00%	\$ 104	0.01%
Intergovernmental	400,000	400,000	400,000	100.00%	400,000	100.00%
Charges for Services	1,202,869	1,202,869	-	0.00%	-	0.00%
Investment Income	47,000	47,000	14,516	30.89%	12,163	20.90%
TOTAL REVENUES	<u>\$ 2,686,027</u>	<u>\$ 2,686,027</u>	<u>\$ 414,542</u>	15.43%	<u>\$ 412,267</u>	14.59%
Appropriations:						
Stadium Operations	\$ 2,126,868	\$ 2,126,868	\$ 1,685,210	79.23%	\$ 1,677,393	75.37%
Appropriations without Contribution to Fund Balance	2,126,868	2,126,868	1,685,210	79.23%	1,677,393	75.37%
Contribution to Fund Balance	559,159	559,159	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 2,686,027</u>	<u>\$ 2,686,027</u>	<u>\$ 1,685,210</u>	62.74%	<u>\$ 1,677,393</u>	59.35%
Projected Fund Balance December 31	\$ 5,462,787	\$ 5,462,787				
Estimated Fund Balance as of Report Date			\$ 3,632,960			

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Tree Bank Fund (040)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 878,008	\$ 878,008	\$ 878,008			
Revenues:						
Licenses and Permits	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 9,600	64.00%
Investment Income	-	-	1,659	-	1,951	-
Revenues without Use of Fund Balance	100,000	100,000	1,659	1.66%	11,551	77.01%
Use of Fund Balance	300,000	300,000	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 400,000	\$ 400,000	\$ 1,659	0.41%	\$ 11,551	11.55%
Appropriations:						
Planning and Development	\$ 400,000	\$ 400,000	\$ -	0.00%	\$ -	0.00%
TOTAL APPROPRIATIONS	\$ 400,000	\$ 400,000	\$ -	0.00%	\$ -	0.00%
Projected Fund Balance December 31	\$ 578,008	\$ 578,008				
Estimated Fund Balance as of Report Date			\$ 879,667			

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Tourism Fund (050)

The Tourism Fund accounts for the collection and disbursement of hotel/motel tax revenue in accordance with state law which includes debt service payments for the Gas South District and parking facility. Hotel/motel taxes are 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 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Fund Balance as of January 1	\$ 25,453,650	\$ 25,453,650	\$ 25,453,650			
Revenues:						
Taxes	\$ 14,144,182	\$ 14,144,182	\$ -	0.00%	\$ -	0.00%
Charges for Services	1,000	1,000	-	0.00%	-	0.00%
Investment Income	802,000	802,000	74,119	9.24%	79,354	15.56%
Miscellaneous	45,119	45,119	-	0.00%	-	0.00%
Revenues without Use of Fund Balance	14,992,301	14,992,301	74,119	0.49%	79,354	0.54%
Use of Fund Balance	3,725,640	3,725,640	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 18,717,941	\$ 18,717,941	\$ 74,119	0.40%	\$ 79,354	0.42%
Appropriations:						
Facility Debt	\$ 13,690,977	\$ 13,690,977	\$ -	0.00%	\$ -	0.00%
Tourism	5,026,964	5,026,964	1,111,584	22.11%	1,106,069	21.89%
TOTAL APPROPRIATIONS	\$ 18,717,941	\$ 18,717,941	\$ 1,111,584	5.94%	\$ 1,106,069	5.90%
Projected Fund Balance December 31	\$ 21,728,010	\$ 21,728,010				
Estimated Fund Balance as of Report Date			\$ 24,416,185			

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Airport Operating Fund (520)

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

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 933,913	\$ 933,913	\$ 933,913			
Revenues:						
Charges for Services	\$ 155,000	\$ 155,000	\$ 17,533	11.31%	\$ 16,672	11.11%
Investment Income	64,000	64,000	3,907	6.10%	3,502	6.81%
Miscellaneous	1,200,000	1,200,000	119,317	9.94%	83,596	8.57%
Other Financing Sources	116,750	116,750	9,729	8.33%	2,083	8.33%
Revenues without Use of Net Position	1,535,750	1,535,750	150,486	9.80%	105,853	8.81%
Use of Net Position	480,579	480,579	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 2,016,329	\$ 2,016,329	\$ 150,486	7.46%	\$ 105,853	5.47%
Appropriations:						
Transportation*	\$ 2,005,329	\$ 2,005,329	\$ 126,743	6.32%	\$ 137,356	7.13%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	1,000	1,000	-	0.00%	-	0.00%
Total Non-Departmental	11,000	11,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 2,016,329	\$ 2,016,329	\$ 126,743	6.29%	\$ 137,356	7.09%
Projected Net Position December 31	\$ 453,334	\$ 453,334				
Estimated Net Position as of Report Date			\$ 957,656			

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

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Economic Development Operating Fund (530)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 14,410,937	\$ 14,410,937	\$ 14,410,937			
Revenues:						
Investment Income	\$ 189,000	\$ 189,000	\$ 12,890	6.82%	\$ 23,505	12.50%
Miscellaneous	3,700,000	3,700,000	-	0.00%	-	0.00%
Other Financing Sources	7,043,703	7,043,703	-	0.00%	-	0.00%
Revenues without Use of Net Position	10,932,703	10,932,703	12,890	0.12%	23,505	0.31%
Use of Net Position	1,089,929	1,089,929	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 12,022,632	\$ 12,022,632	\$ 12,890	0.11%	\$ 23,505	0.25%
Appropriations:						
Non-Departmental:						
Economic Development Activity	\$ 12,022,632	\$ 12,022,632	\$ 10,531	0.09%	\$ 11,346	0.12%
Total Non-Departmental	12,022,632	12,022,632	10,531	0.09%	11,346	0.12%
TOTAL APPROPRIATIONS	\$ 12,022,632	\$ 12,022,632	\$ 10,531	0.09%	\$ 11,346	0.12%
Projected Net Position December 31	\$ 13,321,008	\$ 13,321,008				
Estimated Net Position as of Report Date			\$ 14,413,296			

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Local Transit Operating Fund (515)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 10,978,774	\$ 10,978,774	\$ 10,978,774			
Revenues:						
Charges for Services	\$ 2,100,000	\$ 2,100,000	\$ 159,149	7.58%	\$ 74,814	3.26%
Investment Income	540,500	540,500	35,685	6.60%	54,136	9.21%
Miscellaneous	-	-	697	-	-	-
Other Financing Sources	14,800,000	14,800,000	1,233,333	8.33%	1,466,833	8.33%
Revenues without Use of Net Position	17,440,500	17,440,500	1,428,864	8.19%	1,595,783	7.79%
Use of Net Position	6,313,066	6,313,066	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 23,753,566	\$ 23,753,566	\$ 1,428,864	6.02%	\$ 1,595,783	5.47%
Appropriations:						
Transportation*	\$ 23,740,566	\$ 23,740,566	\$ 301,033	1.27%	\$ 368,203	1.26%
Non-Departmental:						
Reserves - Compensation	13,000	13,000	-	0.00%	-	0.00%
Total Non-Departmental	13,000	13,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 23,753,566	\$ 23,753,566	\$ 301,033	1.27%	\$ 368,203	1.26%
Projected Net Position December 31	\$ 4,665,708	\$ 4,665,708				
Estimated Net Position as of Report Date			\$ 12,106,605			

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

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Solid Waste Operating Fund (595)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 23,982,261	\$ 23,982,261	\$ 23,982,261			
Revenues:						
Taxes	\$ 1,200,000	\$ 1,200,000	\$ -	0.00%	\$ -	0.00%
Charges for Services	58,784,029	58,784,029	4,966,121	8.45%	4,604,054	8.32%
Investment Income	1,782,000	1,782,000	269,461	15.12%	254,161	15.94%
Miscellaneous	100	100	390	390.00%	-	0.00%
TOTAL REVENUES	<u>\$ 61,766,129</u>	<u>\$ 61,766,129</u>	<u>\$ 5,235,972</u>	8.48%	<u>\$ 4,858,215</u>	8.06%
Appropriations:						
Support Services	\$ 61,176,797	\$ 61,176,797	\$ 149,762	0.24%	\$ 155,975	0.26%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Non-Departmental Solid Waste	33,032	33,032	2,753	8.33%	2,753	8.33%
Total Non-Departmental	<u>43,032</u>	<u>43,032</u>	<u>2,753</u>	6.40%	<u>2,753</u>	6.40%
Appropriations without Working Capital Reserve	61,219,829	61,219,829	152,515	0.25%	158,728	0.26%
Working Capital Reserve	546,300	546,300	-	0.00%	-	-
TOTAL APPROPRIATIONS	<u>\$ 61,766,129</u>	<u>\$ 61,766,129</u>	<u>\$ 152,515</u>	0.25%	<u>\$ 158,728</u>	0.26%
Projected Net Position December 31	\$ 24,528,561	\$ 24,528,561				
Estimated Net Position as of Report Date			\$ 29,065,718			

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 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 19,359,760	\$ 19,359,760	\$ 19,359,760			
Revenues:						
Charges for Services	\$ 31,550,187	\$ 31,550,187	\$ 59,491	0.19%	\$ 13,003	0.04%
Investment Income	541,000	541,000	85,372	15.78%	79,497	41.40%
Miscellaneous	-	-	3,121	-	-	-
Revenues without Use of Net Position	32,091,187	32,091,187	147,984	0.46%	92,500	0.29%
Use of Net Position	3,071,110	3,071,110	-	0.00%	-	-
TOTAL REVENUES	\$ 35,162,297	\$ 35,162,297	\$ 147,984	0.42%	\$ 92,500	0.29%
Appropriations:						
Planning and Development	\$ 1,574,984	\$ 1,574,984	\$ 125,583	7.97%	\$ 128,014	6.36%
Water Resources*	33,407,313	33,407,313	2,412,500	7.22%	2,095,303	7.23%
Non-Departmental:						
Reserves - Compensation	53,000	53,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	14,000	14,000	-	0.00%	-	0.00%
Non-Departmental Stormwater	113,000	113,000	-	0.00%	-	0.00%
Total Non-Departmental	180,000	180,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 35,162,297	\$ 35,162,297	\$ 2,538,083	7.22%	\$ 2,223,317	7.04%
Projected Net Position December 31	\$ 16,288,650	\$ 16,288,650				
Estimated Net Position as of Report Date			\$ 16,969,661			

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

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Water and Sewer Operating Fund (501)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 186,210,852	\$ 186,210,852	\$ 186,210,852			
Revenues:						
Charges for Services	\$ 430,641,368	\$ 430,641,368	\$ 19,493,073	4.53%	\$ 21,316,031	5.19%
Investment Income	5,289,500	5,289,500	596,632	11.28%	317,076	7.61%
Contributions and Donations	30,227,414	30,227,414	1,880,445	6.22%	2,808,123	9.52%
Miscellaneous	-	-	42,583	-	20,250	-
Revenues without Use of Net Position	466,158,282	466,158,282	22,012,733	4.72%	24,461,480	5.51%
Use of Net Position	24,731,301	24,731,301	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 490,889,583	\$ 490,889,583	\$ 22,012,733	4.48%	\$ 24,461,480	5.11%
Appropriations:						
Planning and Development	\$ 1,977,724	\$ 1,977,724	\$ 120,705	6.10%	\$ 72,635	6.23%
Water Resources*	488,045,859	488,045,859	34,185,808	7.00%	32,736,491	6.86%
Non-Departmental:						
Reserves - Compensation	527,000	527,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	89,000	89,000	-	0.00%	-	0.00%
Non-Departmental Water Resources	250,000	250,000	-	0.00%	-	0.00%
Total Non-Departmental	866,000	866,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 490,889,583	\$ 490,889,583	\$ 34,306,513	6.99%	\$ 32,809,126	6.85%
Projected Net Position December 31	\$ 161,479,551	\$ 161,479,551				
Estimated Net Position as of Report Date			\$ 173,917,072			

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

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Administrative Support Fund (665)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 28,353,779	\$ 28,353,779	\$ 28,353,779			
Revenues:						
Charges for Services	\$ 153,361,910	\$ 153,361,910	\$ 11,206,302	7.31%	\$ 10,175,859	7.26%
Investment Income	715,500	715,500	98,534	13.77%	105,990	35.08%
Miscellaneous	364,796	364,796	60,853	16.68%	39,128	12.33%
TOTAL REVENUES	\$ 154,442,206	\$ 154,442,206	\$ 11,365,689	7.36%	\$ 10,320,977	7.33%
Appropriations:						
Communications	\$ 9,796,595	\$ 9,796,595	\$ 592,194	6.04%	\$ 510,386	5.71%
County Administration	9,699,092	9,699,092	652,989	6.73%	518,943	7.50%
Financial Services	12,445,471	12,445,471	842,186	6.77%	797,026	6.96%
Human Resources	9,705,970	9,705,970	723,979	7.46%	441,511	5.05%
Information Technology Services	79,657,699	79,657,699	3,423,853	4.30%	2,570,358	3.45%
Law	4,411,226	4,411,226	338,600	7.68%	281,390	7.30%
Support Services	25,790,653	25,790,653	1,491,195	5.78%	1,365,799	5.72%
Non-Departmental:						
Reserves - Fuel/Parts	4,000	4,000	-	0.00%	-	0.00%
Non-Departmental Admin Support	2,931,500	2,931,500	160,690	5.48%	-	0.00%
Total Non-Departmental	2,935,500	2,935,500	160,690	5.47%	-	0.00%
TOTAL APPROPRIATIONS	\$ 154,442,206	\$ 154,442,206	\$ 8,225,686	5.33%	\$ 6,485,413	4.61%
Projected Net Position December 31	\$ 28,353,779	\$ 28,353,779				
Estimated Net Position as of Report Date			\$ 31,493,782			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Auto Liability Fund (606)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 3,857,131	\$ 3,857,131	\$ 3,857,131			
Revenues:						
Charges for Services	\$ 4,501,101	\$ 4,501,101	\$ 375,092	8.33%	\$ 375,069	8.33%
Investment Income	212,000	212,000	27,461	12.95%	30,817	16.13%
TOTAL REVENUES	<u>\$ 4,713,101</u>	<u>\$ 4,713,101</u>	<u>\$ 402,553</u>	8.54%	<u>\$ 405,886</u>	8.65%
Appropriations:						
Financial Services	\$ 3,772,950	\$ 3,772,950	\$ 5,312	0.14%	\$ 12,709	0.36%
Appropriations without Working Capital Reserve	3,772,950	3,772,950	5,312	0.14%	12,709	0.36%
Working Capital Reserve	940,151	940,151	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	<u>\$ 4,713,101</u>	<u>\$ 4,713,101</u>	<u>\$ 5,312</u>	0.11%	<u>\$ 12,709</u>	0.27%
Projected Net Position December 31	\$ 4,797,282	\$ 4,797,282				
Estimated Net Position as of Report Date			\$ 4,254,372			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Fleet Management Fund (610)

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

	FY 2025				FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025	% Actual to Current Budget	Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 9,884,129	\$ 9,884,129	\$ 9,884,129			
Revenues:						
Charges for Services	\$ 15,322,679	\$ 15,322,679	\$ 1,197,983	7.82%	\$ 1,073,780	9.75%
Investment Income	245,500	245,500	32,102	13.08%	25,417	9.73%
Miscellaneous	343,500	343,500	9,295	2.71%	10,971	3.96%
Other Financing Sources	15,000	15,000	661	4.41%	1,200	-
TOTAL REVENUES	\$ 15,926,679	\$ 15,926,679	\$ 1,240,041	7.79%	\$ 1,111,368	8.35%
Appropriations:						
Support Services	\$ 13,525,276	\$ 13,525,276	\$ 797,237	5.89%	\$ 871,169	7.09%
Non-Departmental:						
Reserves - Compensation	33,000	33,000	-	0.00%	-	0.00%
Reserves - Fuel/Parts	3,000	3,000	-	0.00%	-	0.00%
Non-Departmental Fleet Management	2,211,878	2,211,878	184,323	8.33%	82,202	8.33%
Total Non-Departmental	2,247,878	2,247,878	184,323	8.20%	82,202	8.08%
Appropriations without Working Capital Reserve	15,773,154	15,773,154	981,560	6.22%	953,371	7.16%
Working Capital Reserve	153,525	153,525	-	0.00%	-	-
TOTAL APPROPRIATIONS	\$ 15,926,679	\$ 15,926,679	\$ 981,560	6.16%	\$ 953,371	7.16%
Projected Net Position December 31	\$ 10,037,654	\$ 10,037,654				
Estimated Net Position as of Report Date			\$ 10,142,610			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Group Self-Insurance Fund (605)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 56,106,098	\$ 56,106,098	\$ 56,106,098			
Revenues:						
Charges for Services	\$ 94,365,909	\$ 94,365,909	\$ 7,817,817	8.28%	\$ 6,616,681	8.31%
Investment Income	1,940,000	1,940,000	183,482	9.46%	129,282	11.45%
Miscellaneous	-	-	1,299	-	-	-
Revenues without Use of Net Position	96,305,909	96,305,909	8,002,598	8.31%	6,745,963	8.35%
Use of Net Position	2,776,745	2,776,745	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 99,082,654	\$ 99,082,654	\$ 8,002,598	8.08%	\$ 6,745,963	8.09%
Appropriations:						
Human Resources	\$ 99,068,654	\$ 99,068,654	\$ 6,193,693	6.25%	\$ 6,607,896	7.93%
Non-Departmental:						
Reserves - Compensation	14,000	14,000	-	0.00%	-	0.00%
Total Non-Departmental	14,000	14,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 99,082,654	\$ 99,082,654	\$ 6,193,693	6.25%	\$ 6,607,896	7.92%
Projected Net Position December 31	\$ 53,329,353	\$ 53,329,353				
Estimated Net Position as of Report Date			\$ 57,915,003			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Risk Management Fund (602)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 5,239,159	\$ 5,239,159	\$ 5,239,159			
Revenues:						
Charges for Services	\$ 16,013,362	\$ 16,013,362	\$ 1,334,447	8.33%	\$ 1,291,666	8.33%
Investment Income	98,500	98,500	49,744	50.50%	46,572	40.01%
Miscellaneous	270,000	270,000	37,354	13.83%	6,372	-
TOTAL REVENUES	\$ 16,381,862	\$ 16,381,862	\$ 1,421,545	8.68%	\$ 1,344,610	8.61%
Appropriations:						
Financial Services	\$ 15,644,980	\$ 15,644,980	\$ 6,355,069	40.62%	\$ 6,226,845	40.36%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
Appropriations without Working Capital Reserve	15,654,980	15,654,980	6,355,069	40.59%	6,226,845	40.33%
Working Capital Reserve	726,882	726,882	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 16,381,862	\$ 16,381,862	\$ 6,355,069	38.79%	\$ 6,226,845	39.87%
Projected Net Position December 31	\$ 5,966,041	\$ 5,966,041				
Estimated Net Position as of Report Date			\$ 305,635			

YTD FINANCIAL REPORT 2025 | GWINNETT COUNTY

Workers' Compensation Fund (604)

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

	FY 2025			% Actual to Current Budget	FY 2024	
	2025 Adopted Budget	Current Annual Budget as of 01/31/2025	Actuals YTD as of 01/31/2025		Actuals YTD as of 01/31/2024	% Actual to 01/31/2024 Budget
Estimated Net Position January 1	\$ 11,300,766	\$ 11,300,766	\$ 11,300,766			
Revenues:						
Charges for Services	\$ 3,001,116	\$ 3,001,116	\$ 250,093	8.33%	\$ 291,709	8.33%
Investment Income	574,500	574,500	54,505	9.49%	54,952	11.83%
Revenues without Use of Net Position	3,575,616	3,575,616	304,598	8.52%	346,661	8.74%
Use of Net Position	2,350,468	2,350,468	-	0.00%	-	0.00%
TOTAL REVENUES	\$ 5,926,084	\$ 5,926,084	\$ 304,598	5.14%	\$ 346,661	5.89%
Appropriations:						
Human Resources	\$ 5,916,084	\$ 5,916,084	\$ 897,587	15.17%	\$ 697,167	11.87%
Non-Departmental:						
Reserves - Compensation	10,000	10,000	-	0.00%	-	0.00%
Total Non-Departmental	10,000	10,000	-	0.00%	-	0.00%
TOTAL APPROPRIATIONS	\$ 5,926,084	\$ 5,926,084	\$ 897,587	15.15%	\$ 697,167	11.85%
Projected Net Position December 31	\$ 8,950,298	\$ 8,950,298				
Estimated Net Position as of Report Date			\$ 10,707,777			

BUDGET ADJUSTMENTS BY FUND - REVENUES

AS OF 1/31/2025

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget - January	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
DA Special State Fund (083)						
Fines and Forfeitures	-	8,864	8,864	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	8,864	8,864
				Total: Fines and Forfeitures	8,864	8,864
<i>Total: DA Special State Fund</i>			8,864		8,864	8,864
Police Special Justice Fund (070)						
Fines and Forfeitures	-	3,052	3,052	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	3,052	3,052
				Total: Fines and Forfeitures	3,052	3,052
Use of Fund Balance	334,131	331,079	(3,052)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	(3,052)	(3,052)
				Total: Use of Fund Balance	(3,052)	(3,052)
<i>Total: Police Justice Fund</i>			-		-	-
Police Special State Fund (072)						
Fines and Forfeitures	-	13,361	13,361	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	13,361	13,361
				Total: Fines and Forfeitures	13,361	13,361
Use of Fund Balance	140,700	127,339	(13,361)	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	(13,361)	(13,361)
				Total: Use of Fund Balance	(13,361)	(13,361)
<i>Total: Police Special State Fund</i>			-		-	-
Sheriff Special Justice Fund (065)						
Fines and Forfeitures	-	49,565	49,565	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	49,565	49,565
				Total: Fines and Forfeitures	49,565	49,565
<i>Total: Sheriff Special Justice Fund</i>			49,565		49,565	49,565
Sheriff Special State Fund (067)						
Fines and Forfeitures	-	1,841	1,841	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	1,841	1,841
				Total: Fines and Forfeitures	1,841	1,841
<i>Total: Sheriff Special State Fund</i>			1,841		1,841	1,841
Total Revenue Budget Adjustments			60,270		60,270	60,270

BUDGET ADJUSTMENTS BY FUND - APPROPRIATIONS

AS OF 1/31/2025

Department/Fund	2025 Adopted Budget	2025 Current Annual Budget January	Difference (Adjustments Year to Date)	Description	Current Month	Year to Date
General Fund (001)						
Juvenile Court	7,866,919	10,206,919	2,340,000	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	1,125,000	1,125,000
				Indigent Defense - Remaining FY Reserves Transfer - Juvenile Court	1,215,000	1,215,000
				Total: Juvenile Court	2,340,000	2,340,000
Judiciary	40,449,669	52,824,669	12,375,000	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	6,000,000	6,000,000
				Indigent Defense - Total FY Reserves Budget Transfer Administrative Office of the Courts (AOC).	6,375,000	6,375,000
				Total: Judiciary	12,375,000	12,375,000
Probate Court	5,115,335	5,400,335	285,000	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	285,000	285,000
				Total: Probate Court	285,000	285,000
Non-Departmental:						
Reserves - Indigent Defense	15,000,000	-	(15,000,000)	Transfer from Non-Departmental: Indigent Defense Reserve - 1st 6 months	(7,410,000)	(7,410,000)
				Remaining FY Reserves Transfer - Juvenile Court	(1,215,000)	(1,215,000)
				Total FY Reserves Budget Transfer Administrative Office of the Courts (AOC).	(6,375,000)	(6,375,000)
				Total: Reserves - Indigent Defense	(15,000,000)	(15,000,000)
<i>Total: General Fund</i>						
Police Services District Fund (106)						
Recorder's Court	2,385,708	2,765,708	380,000	Indigent Defense - Reserves Transfers 1st 6 months	190,000	190,000
				Total FY Reserves Budget Transfer	190,000	190,000
				Total: Recorder's Court	380,000	380,000
Non-Departmental	7,251,791	6,871,791	(380,000)	Indigent Defense - Reserves Transfers 1st 6 months	(190,000)	(190,000)
				Total FY Reserves Budget Transfer	(190,000)	(190,000)
				Total: Non-Departmental	(380,000)	(380,000)
<i>Total: Police Services District Fund</i>						
DA Special State Fund (083)						
Contribution to Fund Balance	-	8,864	8,864	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	8,864	8,864
				Total: Contribution to Fund Balance	8,864	8,864
<i>Total: DA Special State Fund</i>						
Sheriff Special Justice Fund (065)						
Sheriff	350,000	399,565	49,565	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	49,565	49,565
				Total: Sheriff Special Justice	49,565	49,565
<i>Total: Sheriff Special Justice Fund</i>						
Sheriff Special State Fund (067)						
Sheriff	70,000	71,841	1,841	Adjust revenue and appropriation budgets to incorporate collected revenue for confiscated assets for Special Revenue Funds - January 2025	1,841	1,841
				Total: Sheriff Special State	1,841	1,841
<i>Total: Sheriff Special State Fund</i>						
Total Appropriation Budget Adjustments			\$ 60,270		\$ 60,270	\$ 60,270

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250173	20221302

Grants Public Hearing

Department:	Human Resources	Date Submitted:	01/27/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing - Brandi Cantie - DG	Multiple Depts?	No
Agenda Type	Ratification		
Item of Business:	Locked by Purchasing		No

of an increase to RP038-21, to provide medical examinations, drug screenings and other miscellaneous job-related medical screenings for employees and applicants on an annual contract (February 1, 2024 through January 31, 2025), with Occupational Health Centers of Georgia, P. C. dba Concentra Medical Centers, in the amount of \$28,872.00.

Attachments	Summary Sheet, Justification Letter
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Authorization:	Chairwoman's Signature?	No
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Staff Recommendation	Ratification
BAC Action:	
Department Head	rcdickinson (1/31/2025)
Attorney	jjkandel (2/18/2025)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
	Various	*	*	bjalexzulian (2/18/2025)

Finance Comments	*Expenses have posted. No future budget impact.	FinDir's Initials
		raroyal (2/14/2025)

Budget Adjust Grand Jury

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

SUMMARY – RP038-21**Provide Medical Examinations, Drug Screenings and other Miscellaneous Job Related Medical Screenings for Employees & Applicants on an Annual Contract**

PURPOSE:	This contract will provide medical examinations, drug screenings and other miscellaneous job-related medical screenings for employees and applicants.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$28,872.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$90,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$128,872.00*
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS MAILED:	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 1, 2024 through January 31, 2025

COMMENTS:*The Purchasing Ordinance states that all purchases where cost is greater than \$100,000.00 require ratification by the Board of Commissioners.



MEMORANDUM

TO: Dana Garland
Purchasing Manager

THROUGH: Raechell Dickinson *RD*
Deputy Director of Human Resources

Pam Taylor *pt*
Division Director of Human Resources

FROM: Tandy Krogh *TKK*
HR Program Coordinator

SUBJECT: Request for Ratification of RP038-21, Provide Medical Examinations, Drug Screenings and other Miscellaneous Job Related Medical Screenings for Employees & Applicants on an Annual Contract

DATE: January 23, 2025

REQUESTED ACTION

The Department of Human Resources recommends the ratification of the above contract with Occupational Health Centers of Georgia, P.C. of various purchase orders issued under the previous contract term from February 1, 2024 to January 31, 2025 in the amount of \$28,872.00.

DESCRIPTION

This contract provides medical examinations, drug screenings, and other miscellaneous job related medical screenings for employees and applicants.

FINANCIAL

1. Estimated amount to be spent: \$28,872.00
2. Projected amount to be spent previous contract period: \$128,872.00
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes No
5. Contact name: Tandy Krogh Contact phone: 770-822-7942
6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2024		Various	Various	50401101		\$28,872.00	100%
					Total	\$28,872.00	100%

Transfer Required: Yes No

If Yes, transfer from:

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

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250174	20240112

Grants Public Hearing

Department:	Information Technology Services	Date Submitted:	01/28/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing - Brandi Cantie - DG	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing		No

to renew BL141-22, on-demand installation services for voice and data wiring on an annual contract (February 20, 2025 through February 19, 2026), with Ideal Communications, Inc., as the primary service provider; AOC Connect, LLC, formerly known as Core Technologies, Inc., as the secondary service provider; and Com-Tech Communications of Georgia, Inc., as the tertiary service provider, base bid \$357,008.91.

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	daparks (2/21/2025)
Attorney	jjkandel (2/25/2025)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	\$249,250	bjalexzulian (2/25/2025)
Yes	Water & Sewer Op	*	\$60,000	
No	Capital Project	**	\$47,759	

Finance Comments	*The current balance in Professional Services and Supplies-Computer are checked as services are provided and items are purchased. For FY2025, \$292,250 is allocated. For FY2026, \$17,000 is subject to budget approval. **Upon approval, transfer a total of \$47,759 from Fleet Management Contingency project and General Tax Contingency project to the Data Network Wiring project.	FinDir's Initials
		baroyal (2/25/2025)

Budget Adjust Grand Jury

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

SUMMARY – BL141-22**On-Demand Installation Services for Voice and Data Wiring on an Annual Contract**


PURPOSE:	This contract is for renovations and upgrades to the voice and data network. Work ranges from installation, termination, testing or labeling a single cable, to wiring, re-wiring or upgrading an entire division or department.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$357,008.91
PREVIOUS CONTRACT AWARD AMOUNT:	\$600,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$600,000.00
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:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	February 20, 2025 through February 19, 2026


COMMENTS:



MEMORANDUM

TO: Dana Garland, Purchasing Manager
Purchasing Division, Department of Financial Services

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

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

SUBJECT: Recommendation to Renew BL141-22 On Demand Installation Services for Voice and Data Wiring on an Annual Contract

DATE: February 12, 2025

REQUESTED ACTION

The Department of Information Technology Services recommends renewal of the above referenced contract to Ideal Communications, Inc., as primary supplier; to AOC Connect, LLC, as the secondary supplier; and to Com-Tech Communications of Georgia, Inc., as the tertiary supplier. The base amount is \$357,008.91.

DESCRIPTION

This contract provides the County with qualified contractors to install voice and data network cabling services on an on-demand basis as the County renovates and upgrades its existing voice and data networks. The services range from installing, terminating, testing, and labeling a single cable to wiring, rewiring, or upgrading an entire department or facility.

In addition to the normal day-to-day voice and data cabling requests, this contract will be used for items budgeted for 2025 New Operational Requests, such as cubical and phoneline wiring, and to complete the Countywide fiber maintenance and replacement project.

FINANCIAL

1. Estimated amount to be spent: \$357,008.91
2. Projected amount to be spent previous contract period: \$600,000.00
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes No
5. Contact name: Constance Clinkscales Contact phone: 770-822-8987
6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	400	234000			T-0694-08-4-02	\$ 17,754.39	4.97%
2025	401	234000			T-0694-01-4-02	\$ 30,004.52	8.40%
2025	501	111001	19010001	50401201		\$ 60,000.00	16.81%
2025	665	170000	44400009	50401201		\$ 200,000.00	56.03%
2026	665	170000	44400009	50401201		\$ 17,000.00	4.76%
2025	665	170000	44400009	50701150		\$ 30,000.00	8.40%
2025	665	170000	44400015	50701150		\$ 2,250.00	0.63%
					Total	\$ 357,008.91	100.00%

Transfer Required:

Yes

No

If Yes, transfer from:							
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	
2025	400	227000			O-0176-01-1-02	\$ (17,754.39)	
2025	400	234000			T-0694-08-4-02	\$ 17,754.39	
2025	401	227000			O-0002-01-1-02	\$ (30,004.52)	
2025	401	234000			T-0694-01-4-02	\$ 30,004.52	

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250211	20240323

Grants Public Hearing

Department:	Information Technology Services	Date Submitted:	02/07/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing - Brandi Cantie - DG	Multiple Depts?	No
Agenda Type	Approval		
Item of Business:	Locked by Purchasing		No

to renew RP019-21, provision and implementation of a digital automation solution on an annual contract (August 1, 2025 through July 31, 2026), with Carahsoft Technology Corporation, base amount \$158,661.00.

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	daparks (2/12/2025)
Attorney	jjkandel (2/14/2025)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Admin Support	*	\$158,661	bjalexzulian (2/14/2025)

Finance Comments	*The current balance in Cloud Services Subscriptions is checked as services are provided. For FY2025, \$66,638 is allocated. For FY2026, \$92,023 is subject to budget approval.	FinDir's Initials
		raroyal (2/14/2025)

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 – RP019-21
Provision and Implementation of a Digital Automation Solution on an Annual Contract

PURPOSE:	This contract is for continued maintenance and services to support digital automation.
LOCATION:	Department of Information Technology Services
AMOUNT TO BE SPENT:	\$158,661.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$158,661.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$158,661.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option four (4) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	August 1, 2025 through July 31, 2026

COMMENTS:




Gwinnett


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

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

MEMORANDUM

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

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

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

SUBJECT: Recommendation to Renew RP019-21 Digital Automation Solutions on an Annual
Contract for the Department of Information Technology Services

DATE: February 5, 2025

REQUESTED ACTION

The Department of Information Technology Services recommends renewal of the above referenced contract with Carahsoft Technology Corporation for the period of August 1, 2025, through July 31, 2026, in the base amount of \$158,661.00.

DESCRIPTION

The agreement will allow the County to renew the DocuSign contract with Carahsoft Technology Corporation for continued maintenance and services to support digital automation. The DocuSign solutions include eSignature Enterprise for Gov Solution, Premier Support. This cloud-based solution allows for electronic interactive forms, digital signature (legally binding), automated conditional workflows, unlimited secure cloud storage, access to training materials, user dashboards, reports, and insight analytics.

FINANCIAL

1. Estimated amount to be spent: \$158,661.00
2. Projected amount to be spent previous contract period: \$158,661.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Constance Clinkscales Contact phone: 770-822-8987
6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	665	170000	44400004	50401402		\$66,637.62	42.00%
2026	665	170000	44400004	50401402		\$92,023.38	58.00%
Total						\$158,661.00	100.00%

Transfer Required: Yes No

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

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250231	20240183

Grants Public Hearing

Department:	Information Technology Services	Date Submitted:	02/10/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing - Brandi Cantie - DG	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing		No

to renew OS128, countywide wireless voice and data services on an annual contract (April 1, 2025 through March 31, 2026), with AT&T Mobility, Verizon Wireless, and T-Mobile USA, using a competitively procured State of Georgia contract, base amount \$3,177,994.00.

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	daparks (2/12/2025)
Attorney	jjkandel (2/25/2025)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Operating	*	\$3,177,994	bjalexzulian (2/24/2025)

Finance Comments	*The current balance in Telecom Services is checked as services are provided. For FY2025, \$2,383,492 is allocated. For FY2026, \$794,502 is subject to budget approval.	FinDir's Initials
		raroyal (2/21/2025)

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 – OS128
Countywide Wireless Voice and Data Services on an Annual Contract

PURPOSE:	Provide cellular service/equipment and push-to-talk service/equipment with telephone capability. Under the State contract, discounts and service package enhancements and upgrades are automatically passed along to the participating agencies. The State contract provides the County with a variety of rate plans, equipment, and accessories.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$3,177,994.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$3,194,574.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$3,194,574.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	April 1, 2025 through March 31, 2026

COMMENTS:



MEMORANDUM

TO: Dana Garland, Purchasing Manager
Purchasing Division, Department of Financial Services

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

FROM: James Smith, Deputy Director of Infrastructure 
Department of Information Technology Services

SUBJECT: Recommendation to Renew OS128
Countywide Wireless Voice & Data Services on an Annual Contract

DATE: February 5, 2025

REQUESTED ACTION

The Department of Information Technology Services recommends renewal of the above referenced contract for wireless voice and data services utilizing the State of Georgia Wireless Communications Devices and Services Contract #9800-GTA794 with AT&T Mobility, Verizon Wireless and T-Mobile USA in the base amount of \$3,177,994.00.

DESCRIPTION

This contract encompasses cellular services and equipment for County departments and elected officials' offices with a business necessity for such services. Presently, approximately 7,000 devices, including smartphones and data plans for laptops, tablets, and Mifis, are deployed across these departments and offices.

The Department of Information Technology Services is utilizing the State of Georgia Statewide Contract (#9800-GTA794) for wireless services. This decision is based on the competitive bidding process of the contract, where vendors were selected based on qualifications, and minimum discounts for products and services were established. Leveraging statewide convenience contracts enables local governments to benefit from the State's purchasing volume at significantly reduced prices. These contracts offer a range of rate plans, equipment, and accessories, catering to the diverse needs of the County.

FINANCIAL

1. Estimated amount to be spent: \$3,177,994.00
2. Projected amount to be spent previous contract period: \$3,194,574.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Constance Clinkscales Contact phone: 770-822-8987
6. Proposed Funding:

SEE ATTACHED SPREADSHEET FOR BREAKDOWN OF FUNDS AND COST CENTERS

OS128 Countywide Wireless Voice and Data Funding Table

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	001	101000	10010101	50407100		\$ 1,543.00	0.05%
2026	001	101000	10010101	50407100		\$ 514.00	0.02%
2025	001	138001	10010401	50407100		\$ 1,083.00	0.03%
2026	001	138001	10010401	50407100		\$ 361.00	0.01%
2025	001	138000	10010501	50407100		\$ 394.00	0.01%
2026	001	138000	10010501	50407100		\$ 131.00	0.01%
2025	001	101000	10020111	50407100		\$ 657.00	0.02%
2026	001	101000	10020111	50407100		\$ 219.00	0.01%
2025	001	101000	10020112	50407100		\$ 1,446.00	0.05%
2026	001	101000	10020112	50407100		\$ 482.00	0.02%
2025	001	101000	10020113	50407100		\$ 1,559.00	0.05%
2026	001	101000	10020113	50407100		\$ 520.00	0.02%
2025	001	101000	10020114	50407100		\$ 1,097.00	0.03%
2026	001	101000	10020114	50407100		\$ 366.00	0.01%
2025	665	138000	11100002	50407100		\$ 4,568.00	0.14%
2026	665	138000	11100002	50407100		\$ 1,523.00	0.05%
2025	665	103000	12200001	50407100		\$ 1,899.00	0.06%
2026	665	103000	12200001	50407100		\$ 633.00	0.02%
2025	602	104000	13080001	50407100		\$ 394.00	0.01%
2026	602	104000	13080001	50407100		\$ 131.00	0.01%
2025	001	104000	13090001	50407100		\$ 6,944.00	0.22%
2026	001	104000	13090001	50407100		\$ 2,315.00	0.07%
2025	665	104000	13300003	50407100		\$ 1,952.00	0.06%
2026	665	104000	13300003	50407100		\$ 651.00	0.02%
2025	605	105000	14070001	50407100		\$ 824.00	0.03%
2026	605	105000	14070001	50407100		\$ 275.00	0.01%
2025	665	105000	14400001	50407100		\$ 829.00	0.03%
2026	665	105000	14400001	50407100		\$ 276.00	0.01%
2025	001	106000	15020001	50407100		\$ 8,786.00	0.28%
2026	001	106000	15020001	50407100		\$ 2,929.00	0.09%
2025	610	107000	16040001	50407100		\$ 6,513.00	0.20%
2026	610	107000	16040001	50407100		\$ 2,171.00	0.07%
2025	595	107000	16600006	50407100		\$ 1,781.00	0.06%

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2026	595	107000	16600006	50407100		\$ 594.00	0.02%
2025	665	107000	16600011	50407100		\$ 38,218.00	1.20%
2026	665	107000	16600011	50407100		\$ 12,739.00	0.40%
2025	001	109000	17010001	50407100		\$ 114,062.00	3.59%
2026	001	109000	17010001	50407100		\$ 38,021.00	1.20%
2025	515	109000	17060001	50407100		\$ 5,375.00	0.17%
2026	515	109000	17060001	50407100		\$ 1,792.00	0.06%
2025	520	109000	17070001	50407100		\$ 463.00	0.01%
2026	520	109000	17070001	50407100		\$ 154.00	0.01%
2025	001	110002	18020009	50407100		\$ 1,617.00	0.05%
2026	001	110002	18020009	50407100		\$ 539.00	0.02%
2025	104	110000	18038003	50407100		\$ 51,392.00	1.62%
2026	104	110000	18038003	50407100		\$ 17,131.00	0.54%
2025	104	110000	18038010	50407100		\$ 21,788.00	0.69%
2026	104	110000	18038010	50407100		\$ 7,263.00	0.23%
2025	501	111000	19010001	50407100		\$ 294,023.00	9.25%
2026	501	111000	19010001	50407100		\$ 98,008.00	3.08%
2025	501	111000	19090015	50407100		\$ 184,154.00	5.79%
2026	501	111000	19090015	50407100		\$ 61,385.00	1.93%
2025	590	111000	19100004	50407100		\$ 12,597.00	0.40%
2026	590	111000	19100004	50407100		\$ 4,199.00	0.13%
2025	001	113000	21040011	50407100		\$ 3,323.00	0.10%
2026	001	113000	21040011	50407100		\$ 1,108.00	0.03%
2025	095	113000	21100001	50407100		\$ 2,182.00	0.07%
2026	095	113000	21100001	50407100		\$ 727.00	0.02%
2025	001	113000	21120003	50407100		\$ 1,924.00	0.06%
2026	001	113000	21120003	50407100		\$ 641.00	0.02%
2025	106	113000	21200001	50407100		\$ 701,134.00	22.04%
2026	106	113000	21200001	50407100		\$ 233,711.00	7.35%
2025	001	114000	22010001	50407100		\$ 14,034.00	0.44%
2026	001	114000	22010001	50407100		\$ 4,678.00	0.15%
2025	102	115000	23011001	50407100		\$ 261,998.00	8.23%
2026	102	115000	23011001	50407100		\$ 87,333.00	2.75%

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	105	116000	24010001	50407100		\$ 74,938.00	2.36%
2026	105	116000	24010001	50407100		\$ 24,979.00	0.79%
2025	001	116000	24080002	50407100		\$ 11,303.00	0.36%
2026	001	116000	24080002	50407100		\$ 3,768.00	0.12%
2025	001	116000	24100003	50407100		\$ 395.00	0.01%
2026	001	116000	24100003	50407100		\$ 132.00	0.01%
2025	001	116000	24100006	50407100		\$ 14,722.00	0.46%
2026	001	116000	24100006	50407100		\$ 4,907.00	0.15%
2025	001	116000	24130002	50407100		\$ 10,304.00	0.32%
2026	001	116000	24130002	50407100		\$ 3,435.00	0.11%
2025	001	118000	26000001	50407100		\$ 6,146.00	0.19%
2026	001	118000	26000001	50407100		\$ 2,049.00	0.06%
2025	001	119000	27020001	50407100		\$ 257,543.00	8.10%
2026	001	119000	27020001	50407100		\$ 85,848.00	2.70%
2025	001	120000	28000001	50407100		\$ 3,390.00	0.11%
2026	001	120000	28000001	50407100		\$ 1,130.00	0.04%
2025	001	121000	29000033	50407100		\$ 5,651.00	0.18%
2026	001	121000	29000033	50407100		\$ 1,884.00	0.06%
2025	001	121000	29000034	50407100		\$ 523.00	0.02%
2026	001	121000	29000034	50407100		\$ 174.00	0.01%
2025	001	123000	31000001	50407100		\$ 4,577.00	0.14%
2026	001	123000	31000001	50407100		\$ 1,526.00	0.05%
2025	001	124000	32000001	50407100		\$ 20,414.00	0.64%
2026	001	124000	32000001	50407100		\$ 6,805.00	0.21%
2025	001	125000	34000001	50407100		\$ 5,735.00	0.18%
2026	001	125000	34000001	50407100		\$ 1,912.00	0.06%
2025	075	125000	34000004	50407100		\$ 12,351.00	0.39%
2026	075	125000	34000004	50407100		\$ 4,117.00	0.13%
2025	001	142000	42000001	50407100		\$ 13,559.00	0.43%
2026	001	142000	42000001	50407100		\$ 4,520.00	0.14%
2025	665	170000	44400009	50407100		\$ 98,005.00	3.08%
2026	665	170000	44400009	50407100		\$ 32,668.00	1.03%
2025	001	135000	45000001	50407100		\$ 37,800.00	1.19%

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2026	001	135000	45000001	50407100		\$ 12,600.00	0.40%
2025	001	135000	45000002	50407100		\$ 44,813.00	1.41%
2026	001	135000	45000002	50407100		\$ 14,938.00	0.47%
2025	665	141000	49000000	50407100		\$ 8,549.00	0.27%
2026	665	141000	49000000	50407100		\$ 2,850.00	0.09%
2025	001	141000	49000006	50407100		\$ 1,890.00	0.06%
2026	001	141000	49000006	50407100		\$ 630.00	0.02%
2025	106	126000	35001001	50407100		\$ 331.00	0.01%
2026	106	126000	35001001	50407100		\$ 110.00	0.01%
					Total	\$3,177,994.00	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
20250247	20241056		
Department:	Support Services	Date Submitted:	02/18/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing - Brandi Cantie - AM	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>to renew OS001-24, purchase of furniture for the Gwinnett Justice and Administration Center and various other County facilities on an annual contract (March 5, 2025 through March 4, 2026), per the attached recommendation letter, using competitively procured State of Georgia contracts, base amount \$9,697,000.00. This contract is funded 11% by the 2023 SPLOST Program.</p>			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	rgadderley (2/20/2025)		
Attorney	nlwood (2/25/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Capital Project	*	\$7,665,000	bjalexzulian (2/25/2025)
Yes	2023 SPLOST	*	\$1,150,000	
Yes	Various Operating	**	\$882,000	
Finance Comments	*Amount available in Various Capital projects. **The current balance in Office FF&E is checked as items are purchased. For FY2025, \$9,697,000 is allocated.			FinDir's Initials raroyal (2/25/2025)

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 –OS001-24**Purchase of Furniture for the Gwinnett Justice and Administration Center and Various Other County Facilities on an Annual Contract**

PURPOSE:	To purchase furniture from manufacturers and vendors utilizing the State of Georgia contract.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$9,697,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$9,935,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$9,109,500.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	March 5, 2025 through March 4, 2026

COMMENTS:



MEMORANDUM

TO: Alexis Mckennery
Purchasing Associate II

FROM: Ron Adderley 
Acting Director

SUBJECT: Renew OS001-24—Purchase of Furniture for Gwinnett Justice and Administration Center and Various Other County Facilities on an Annual Contract

DATE: February 7, 2025

REQUESTED ACTION

The Department of Support Services recommends renewal of the above referenced contract for purchases of furniture using State of Georgia competitively procured furniture manufacturer contracts in the amount of \$9,697,000.00.

DESCRIPTION

This renewal allows the Department of Support Services and other Departments to use the State of Georgia competitively procured active office furniture contracts with solicitation numbers beginning with 99999-001-SPD0000198-* and 99999-SPD-G20240201-*. Competitively bid state contracts are available to local governments to benefit from the pricing of high-volume state contracts and to ensure that furniture has been procured in accordance with County and the State of Georgia purchasing requirements. Use of the State of Georgia contract for furniture purchases offers significant cost savings for the County.

FINANCIAL

1. Estimated amount to be spent: \$9,697,000.00
2. Projected amount to be spent previous contract period: \$9,109,500.00 (03/05/2024-03/04/2025)
3. Do total obligations agree with "Action Requested"? Yes X No _____
4. Budgeted: Yes X No _____
5. Contact Name: Jerry W. Dennis II Contact Phone: 770.822.7015

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	401	207000		50000000	F-1375-01-4-01	\$5,200,000.00	53%
2025	321	207000		50000000	F-1423-01-4-01	\$800,000.00	8%
2025	404	207000		50000000	F-1376-02-4-01	\$165,000.00	1%
2025	401	207000		50000000	F-1596-01-4-01	\$1,300,000.00	13%
2025	401	207000		50000000	F-1392-01-4-01	\$1,000,000.00	10%
2025	501	111000	19060002	50701601		\$100,000.00	1%
2025	501	111000	19060004	50701601		\$85,000.00	1%
2025	501	111000	19030004	50701601		\$350,000.00	3%
2025	501	111000	19010001	50701601		\$110,000.00	1%
2025	501	111000	19020001	50701601		\$35,000.00	1%
2025	590	111000	19100004	50701601		\$25,000.00	1%
2025	590	111000	19100002	50701601		\$15,000.00	1%
2025	105	143000	14300056	50701601		\$100,000.00	1%
2025	321	216000		50000000	F-1369-02-2-02	\$350,000.00	3%
2025	001	109002	17020001	50701601		\$31,000.00	1%
2025	001	109002	17020002	50701601		\$31,000.00	1%
Total						\$9,697,000.00	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
20250228			
Department:	Transportation	Date Submitted:	02/10/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
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>BL152-24, Sever Road at Tab Roberts Road intersection improvement project, to Backbone Infrastructure, LLC, amount not to exceed \$1,653,060.00. Contract to follow award. Subject to approval as to form by the Law Department. This project is funded by the 2023 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 (2/13/2025)		
Attorney	tlettosome (2/18/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	2023 SPLOST	*	\$1,653,060	bjalexzulian (2/14/2025)
Finance Comments	*Amount available in Sever Road at Tab Roberts Road project. For FY2025, \$1,653,060 is allocated.			FinDir's Initials raroyal (2/14/2025)

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 – BL152-24
Sever Road at Tab Roberts Road Intersection Improvement Project

PURPOSE:	This project consists of the construction of a new roundabout at the intersection of Sever Road at Tab Roberts Road and a right turn lane on Sever Road at the Jackson Elementary School driveway. The project also includes installation of new concrete sidewalks, street lighting, curb and gutter, and associated drainage improvements.
LOCATION:	District 1/Carden
AMOUNT TO BE SPENT:	\$1,653,060.00
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:	1,187 79 website viewings 12 plan holders
NUMBER OF RESPONSES:	6
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	140 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 BL152-24
Sever Road at Tab Roberts Road
M-1356-01

DATE: February 6, 2025

REQUESTED ACTION

The Department of Transportation recommends award of the above referenced contract to Backbone Infrastructure, LLC in the amount of \$1,653,060.00.

DESCRIPTION

This project consists of the construction of a new roundabout at the intersection of Sever Road at Tab Roberts Road and a right turn lane on Sever Road at the Jackson Elementary School driveway. The project also includes installation of new concrete sidewalks, street lighting, curb and gutter, and associated drainage improvements. Six bids were received at this bid opening. This contract is funded by the 2023 SPLOST Program.

References checked? Yes No

FINANCIAL

1. Estimated amount to be spent: \$1,653,060.00
2. Do total obligations agree with "Action Requested"? Yes No
3. Budgeted: Yes No
4. Contact name: Beth Theodros Contact phone: 770.822.7470

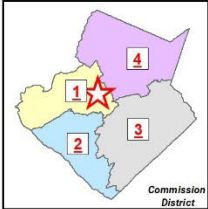
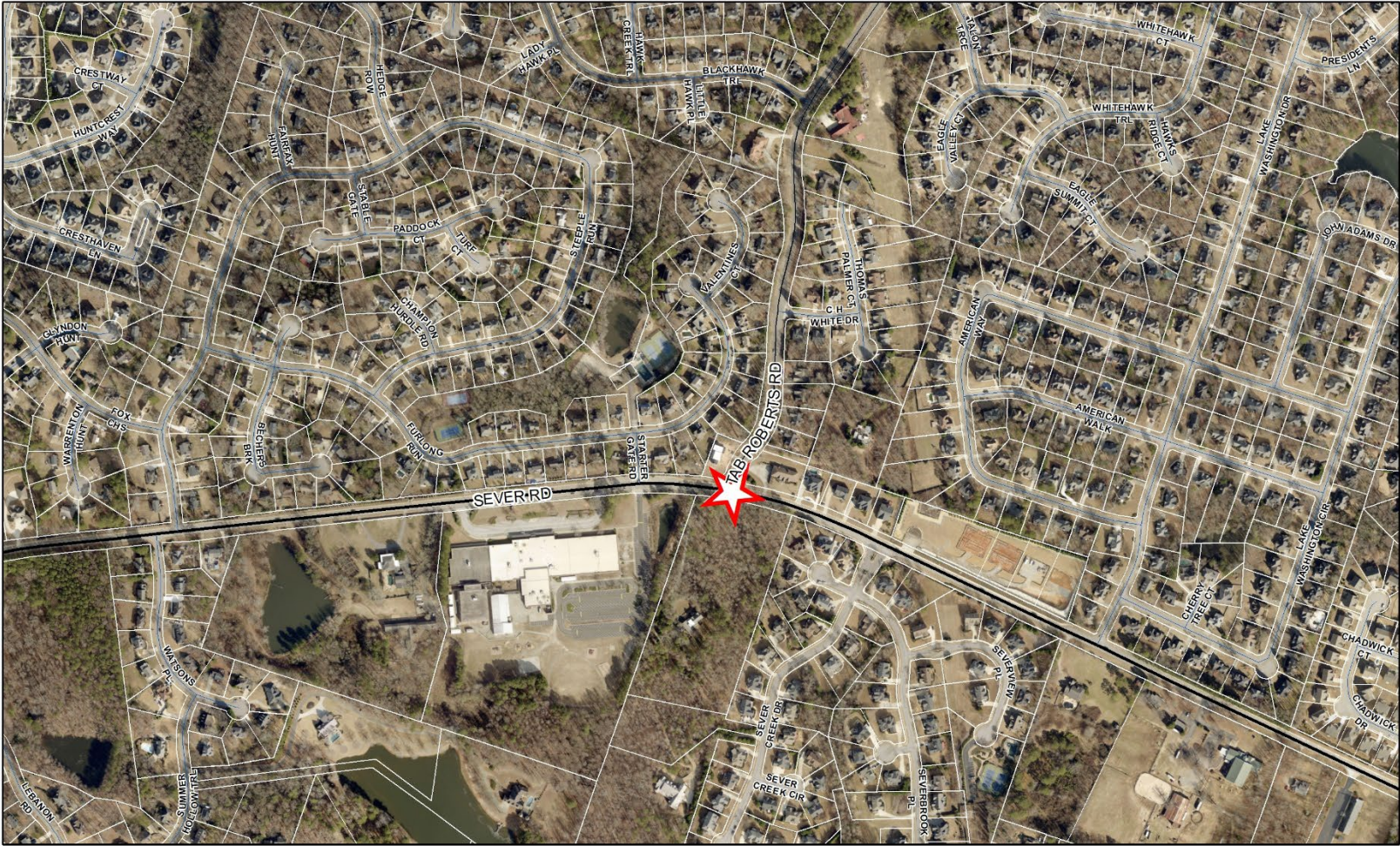
5. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	321	209000		50802000	M-1356-01-3-03	\$1,653,060.00	100.0%
Total						\$1,653,060.00	100.0%

Transfer Required: Yes ___ No x

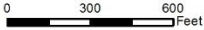
If Yes, transfer from:						
Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount

SEVER ROAD AT TAB ROBERTS ROAD (M-1356-01)



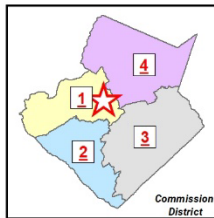
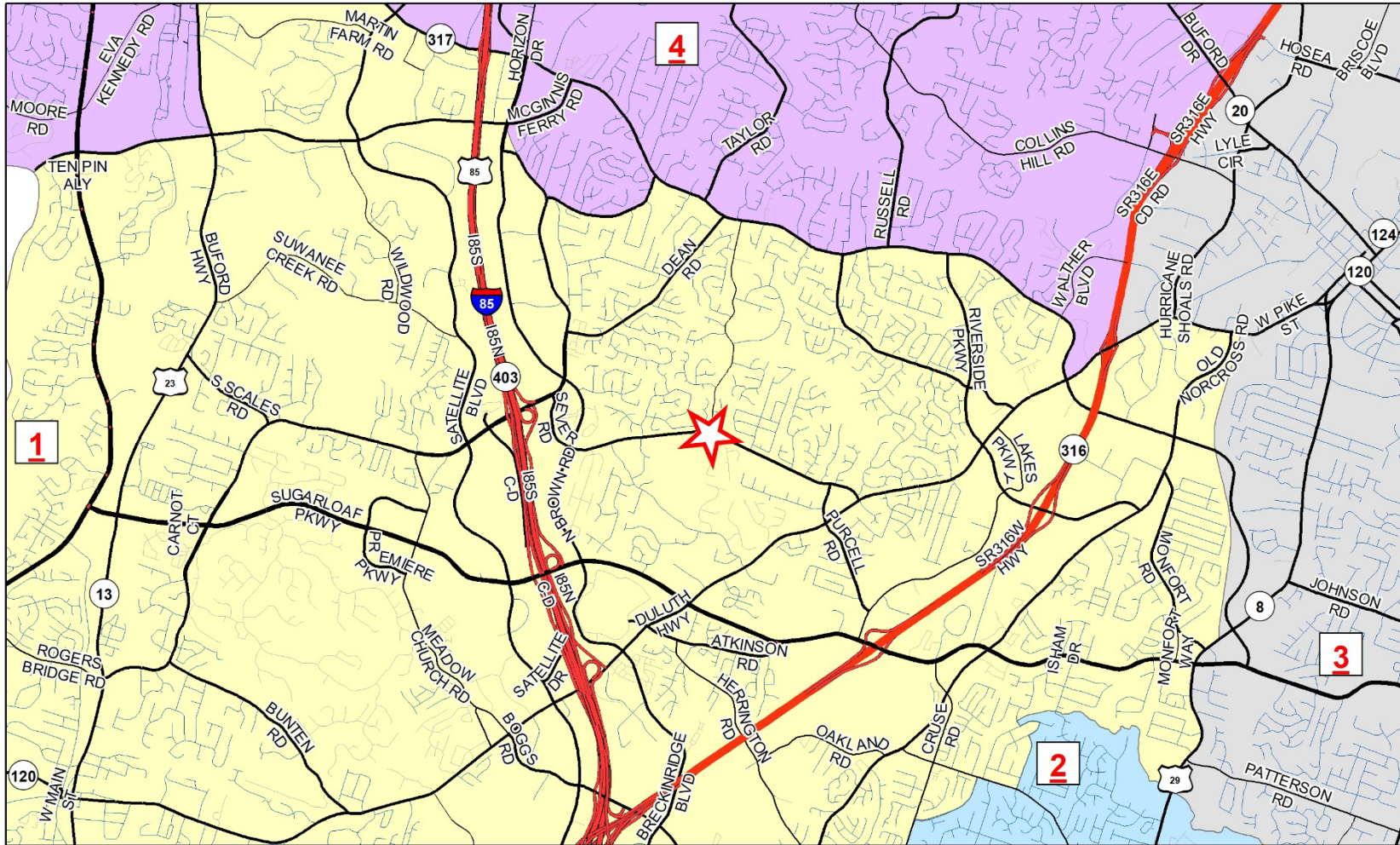
PROJECT DESCRIPTION SUMMARY:

This project will construct a roundabout at the intersection of Sever Road at Tab Roberts Road and a right turn lane on Sever Road at the Jackson Elementary School driveway. The improvements include the installation of sidewalks, curb and gutter, lighting, and associated drainage improvements within the project limits. This project is funded by the SPLOST Program.



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SEVER ROAD AT TAB ROBERTS ROAD (M-1356-01)



PROJECT DESCRIPTION SUMMARY:

This project will construct a roundabout at the intersection of Sever Road at Tab Roberts Road and a right turn lane on Sever Road at the Jackson Elementary School driveway. The improvements include the installation of sidewalks, curb and gutter, lighting, and associated drainage improvements within the project limits. 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
20250208	20240085		
Department:	Transportation	Date Submitted:	02/04/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing – Katie Maldonado – MM	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
to renew BL014-23, right-of-way mowing of County roads on an annual contract (March 21, 2025 through March 20, 2026), with Georgia Green Grounds Care, LLC dba Georgia Green Landscaping, base bid \$955,000.00.			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	lcooksey (2/20/2025)		
Attorney	tlettosome (2/18/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	\$955,000	bjalexzulian (2/25/2025)
Finance Comments	*The current balance in Road Services is checked as services are provided. For FY2025, \$920,000 is allocated. For FY2026, \$35,000 is subject to budget approval.			FinDir's Initials raroyal (2/14/2025)

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 – BL014-23
Right-of-Way Mowing of County Roads on an Annual Contract

PURPOSE:	Provide routine and clean-up mowing within the right-of-way of County roads.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$955,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$852,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$932,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	2% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	March 21, 2025 through March 20, 2026


COMMENTS:



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 *JC*
Department of Transportation

SUBJECT: **Recommendation to Renew BL014-23
Right of Way Mowing of County Roads on an Annual Contract**

DATE: February 19, 2025

REQUESTED ACTION

The Department of Transportation recommends renewal of the above referenced contract (March 21, 2025 to March 20, 2026) to Georgia Green Grounds Care, LLC dba Georgia Green Landscaping in the amount of \$955,000.00.

DESCRIPTION

These annual contracts will be used for mowing the roadway rural shoulders and areas within the right-of-way of County-maintained roadways on a 3-week cycle. These contracts will also be used for mowing roadway rural shoulders and areas within the right-of-way of State Routes located in the County (excluding Interstate 85, State Route 316/University Parkway and State Route 141/Peachtree Parkway) on a 6-week cycle

Under these contracts, the County is divided into three (3) sections: North, South, and State Route North. The Department of Transportation recommends the renewal of BL014-23 to Georgia Green Grounds Care, LLC dba Georgia Green Landscaping, in the amount of \$312,000.00 for the North section, \$436,400.00 for the South section, and \$206,600.00 for the State Route North section for a total amount of \$955,000.00. This is the second of four options to renew.

FINANCIAL

1. Estimated amount to be spent: \$955,000.00
2. Projected amount to be spent previous contract period: \$932,000.00
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes 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	50404212		\$920,000.00	96.3%
2026	001	109002	17020001	50404212		\$35,000.00	3.7%
					Total	\$955,000.00	100%

Transfer Required: Yes _____ No _____

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250209	20240090		
Department:	Transportation	Date Submitted:	02/04/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing – Katie Maldonado – MM	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>to renew BL015-23, mowing and trimming of landscaped roadsides and along public sidewalks on an annual contract (March 21, 2025 through March 20, 2026), with ACS Landscape Management, Inc. and Georgia Green Grounds Care, LLC dba Georgia Green Landscaping, base bid \$1,135,000.00, and ratification of \$247,000.00.</p>			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	lcooksey (2/21/2025)		
Attorney	tlettosome (2/25/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	General	*	\$1,135,000	bjalexzulian (2/25/2025)
Finance Comments	*The current balance in Road Services is checked as services are provided. For FY2025, \$1,070,000 is allocated. For FY2026,, \$65,000 is subject to budget approval.			FinDir's Initials raroyal (2/25/2025)

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 – BL015-23**Mowing and Trimming of Landscaped Roadsides and Along Public Sidewalks on an Annual Contract**

PURPOSE:	This contract will be used for mowing and trimming of landscaped medians and roadside urban shoulders with sidewalks within County-maintained roadways on a 3-week cycle and roadways around the County Airport on a 2-week cycle.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$1,135,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$885,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$1,132,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	1.6% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	March 21, 2025 through March 20, 2026


COMMENTS:



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 Renew and Ratify BL015-23
Mowing and Trimming of Landscaped Roadsides and Along Public Sidewalks on
an Annual Contract

DATE: February 19, 2025

REQUESTED ACTION

The Department of Transportation recommends the renewal of BL015-23, Mowing and Trimming of Landscaped Roadsides and Along Public Sidewalks on an Annual Contract (March 21, 2025 to March 20, 2026) to Georgia Green Grounds Care, LLC dba Georgia Green Landscaping and ACS Landscape Management, Inc. in the amount of \$1,135,000.00 and ratification of \$247,000.00 for the period of March 21, 2024 through March 20, 2025.

DESCRIPTION

These annual contracts will be used for mowing and trimming landscaped medians and roadside urban shoulders with sidewalks within County-maintained roadways on a 3-week cycle and roadways around the County Airport (Briscoe Field) on a 2-week cycle. Under these contracts, the County is divided into four (4) sections: the North, South, West, and Airport. The Department of Transportation recommends the renewal of BL015-23 to Georgia Green Grounds Care, LLC dba Georgia Green Landscaping in the amounts of \$451,000.00 for the South section and \$19,000.00 for the Airport section and to ACS Landscape Management, Inc. in the amounts of \$305,000.00 for the North section and \$360,000.00 for the West Section for a total amount of \$1,135,000.00. This is the second of four options to renew these contracts.

FINANCIAL

1. Estimated amount to be spent: \$1,135,000.00
2. Projected amount to be spent previous contract period: \$1,132,000.00
3. Do total obligations agree with "Action Requested"? Yes No
4. Budgeted: Yes 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	50404212		\$1,070,000.00	94.3%
2026	001	109002	17020001	50404212		\$65,000.00	5.7%
					Total	\$1,135,000.00	100.0%

Transfer Required: Yes _____ No _____

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input checked="" type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250241	20240458		
Department:	Transportation	Date Submitted:	02/12/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing – Katie Maldonado – MM	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>to increase RP001-22, transportation consultant demand professional services on an annual contract for the current contract period (July 1, 2024 through June 30, 2025), per the attached recommendation letter, from \$10,100,000.00 to \$21,704,704.00, approval to renew (July 1, 2025 through June 30, 2026), base amount \$16,000,000.00, and ratification of \$1,904,704.08. This contract is funded 95% by various SPLOST Programs, 1% by the General Capital Fund, and 4% by the Georgia Department of Transportation (GDOT).</p>			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	lcooksey (2/25/2025)		
Attorney	jjkandel (2/28/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Various Capital	*	\$26,516,704	bjalexzulian (2/28/2025)
Yes	2017 SPLOST-Grants	*	\$1,088,000	
Finance Comments: *Amount available in the Railroad Crossing Safety, Norcross-to-Lilburn Multi-Use Trail projects. **Other various projects are checked as services are provided. For FY2025, \$19,604,704 is allocated. For FY2026, \$8,000,000 is subject to budget approval. Adjust revenue and appropriations between fiscal years as necessary.				FinDir's Initials raroyal (2/28/2025)

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 – RP001-22

Transportation Consultant Demand Professional Services on an Annual Contract

PURPOSE:	This contract will provide transportation demand professional design services support for GCDOT in its implementation of its Special Purpose Local Option Sales Tax (SPLOST) and other capital programs.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$16,000,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$10,100,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$21,704,704.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	1.9% increase
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option three (3) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	This proposal was awarded based on various evaluation criteria; therefore, an analysis on cost alone cannot be obtained.
CONTRACT TERM:	July 1, 2025 through June 30, 2026

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 *EB*
Department of Transportation

SUBJECT: Recommendation to renew, increase, and ratify RP001-22
Transportation Consultant Demand Professional Services
Projects: Various

DATE: February 11, 2025

REQUESTED ACTION

The Department of Transportation recommends the increase of the above referenced annual contract with various firms in six (6) categories from a base amount of \$10,100,000.00 to \$21,704,704.00 for the current contract period of July 1, 2024, through June 30, 2025. The Department also requests approval to ratify various purchase orders in the amount of \$1,904,704.08.

The Department of Transportation recommends renewal of the above referenced annual contract with various firms in six (6) categories (see Attachment A) in the amount of \$16,000,000.00 for the period of July 1, 2025 through June 30, 2026.

DESCRIPTION

This contract provides transportation design services for the Department of Transportation in its implementation of the Special Purpose Local Option Sales Tax (SPLOST) programs and other capital programs. The increase for the current contract is required due to advancing project schedules to accelerate delivery of the SPLOST program.

FINANCIAL

1. Estimated amount to be spent: \$16,000,000.00
2. Projected amount spent in current contract period: \$21,704,704.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Beth Theodros Contact phone: 770.822.7470

Firm contracts do not have annual contract expenditure limits; however, actual expenditures of approved Department of Transportation SPLOST funds will be incurred on a project basis via the execution of a Notice to Proceed Work Authorization by the Department of Transportation.

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	321	209000		50802000	Various	\$12,188,893.12	43.7%
2025	320	209000		50802000	Various	\$6,247,810.88	22.7%
2025	320G	209000		50802000	M-1083-05-3-03-2	\$888,000.00	3.0%
2025	320G	209000		50802000	F-1083-02-2-02-1	\$200,000.00	1.0%
2025	401	209000		50802000	Various	\$80,000.00	0.3%
2026	320	209000		50802000	Various	\$6,800,000.00	25%
2026	321	209000		50802000	Various	\$1,200,000.00	4.3%
Total						\$27,604,704.00	100.0%

Attachment A

CATEGORY	COMPANY
C	1st Engineering, Inc.
A,B, E	AECOM Technical Services, Inc.
A, B	American Engineers, Inc.
E	Arcadis U.S., Inc.
A, B, E	Atkins North America, Inc.
B, C	Axis Infrastructure, LLC
A, B	Barge Design Solutions, Inc.
A, B	CDM Smith, Inc.
A, B, C, D	CHA Consulting, Inc.
A, B, D, F	Columbia Engineering and Services, Inc.
A	Dewberry Engineers, Inc.
A, B, F	Gresham Smith
A, B	Heath & Lineback Engineers, Inc.
B, E, F	HNTB Corporation
A, B	Holt Consulting Company, LLC
B	Hussey, Gay, Bell & DeYoung, Inc. Consulting Engineers
A, B	Infrastructure Consulting & Engineering, PLLC
B, E	Jacobs Engineering Group, Inc.
A, B, E	KCI Technologies, Inc.
A, B, E	Keck & Wood, Inc.
A, B, E, F	Kimley-Horn and Associates, Inc.
A, B, E	Lowe Engineers, LLC
A, B, E, F	Michael Baker International, Inc.
B	Moffatt & Nichol, Inc.
B	Mott MacDonald, LLC
A, B, D	NV5 Engineers and Consultants, Inc.
B	Parsons Transportation Group, Inc.
A, E, F	Pond & Company
B, C	Practical Design Partners, LLC
B, D	Precision Planning, Inc.
A, D	Prime Engineering, Inc.
A	Qk4, Inc.
A, B	R. K. Shah & Associates, Inc.
B, F	Rummel, Klepper & Kahl, LLP
D	Surveying and Mapping, LLC
D	T2 UES Inc. dba T2 Utility Engineers
A, B, C, D	Thomas & Hutton Engineering Co.
F	Toole Design Group, LLC
A, B	TranSystems Corporation
A, B, F	Vanasse Hangen Brustlin, Inc.
B, E	WSP USA, Inc.

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:	<input type="checkbox"/> Grants	<input type="checkbox"/> Public Hearing
20250178			
Department:	Water Resources	Date Submitted:	01/28/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing – Katie Maldonado – BB	Public Hearing:	
Agenda Type	Award	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
BL153-24, purchase of liquid oxygen and liquid nitrogen on an annual contract (March 5, 2025 through March 4, 2026), to Airgas, Inc., base bid \$490,000.00.			
Attachments	Summary Sheet, Justification Letter, Tabulation		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Award		
BAC Action:			
Department Head	rmshelton (2/11/2025)		
Attorney	nlwood (2/24/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	\$490,000	bjalexzulian (2/14/2025)
Finance Comments	*The current balance in Chemicals is checked as items are purchased. For FY2025, \$415,000 is allocated. For FY2026, \$75,000 is subject to budget approval.			FinDir's Initials raroyal (2/14/2025)

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 – BL153-24
Purchase of Liquid Oxygen and Liquid Nitrogen on an Annual Contract

PURPOSE:	This contract is used to purchase liquid oxygen and liquid nitrogen for use at F. Wayne Hill Water Resources Center, Shoal Creek Filter Plant, and Lanier Filter Plant. Liquid Oxygen is used to produce ozone for use in the treatment process. Liquid Nitrogen is used to increase ozone efficacy at Shoal Creek Filter Plant and Lanier Filter Plant.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$490,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$175,000.00 (3 months)
AMOUNT SPENT PREVIOUS CONTRACT:	\$45,259.00 (3 months)
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	4.6% decrease
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	1,267 28 website viewings
NUMBER OF RESPONSES:	1 4 no bids
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	No
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	Limited response due to suppliers not having the time and/or resources to supply the chemicals required by this contract.
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	March 5, 2025 through March 4, 2026

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 to Award BL153-24 Purchase of Liquid Oxygen and Liquid Nitrogen on an Annual Contract

DATE: January 27, 2025

REQUESTED ACTION

The Department of Water Resources recommends award of the above referenced contract to Airgas, Inc. the amount of \$490,000.00.

DESCRIPTION

This contract is used to purchase liquid oxygen and liquid nitrogen for use at F. Wayne Hill Water Resources Center, Shoal Creek Filter Plant, and Lanier Filter Plant. Liquid Oxygen is used to produce ozone for use in the treatment process. Liquid Nitrogen is used to increase ozone efficacy at Shoal Creek Filter Plant and Lanier Filter Plant.

References checked: Yes X No

FINANCIAL

- 1. Estimated amount to be spent: \$490,000.00
- 2. Projected amount to be spent previous contract period: \$45,259.00 (12/4/24 through 3/4/25)
- 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	50701104		\$115,000.00	23.47%
2025	501	111004	19040005	50701104		\$60,000.00	12.24%
2025	501	111009	19090007	50701104		\$240,000.00	48.98%
2026	501	111004	19040004	50701104		\$16,000.00	3.27%
2026	501	111004	19040005	50701104		\$9,000.00	1.84%
2026	501	111009	19090007	50701104		\$50,000.00	10.20%
Total						\$490,000.00	100.00%

Transfer Required: Yes ___ No X

Gwinnett County Board of Commissioners Agenda Request

GCID #	Group With GCID #:
20250177	20240424

Grants Public Hearing

Department:	Water Resources	Date Submitted:	01/28/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing – Katie Maldonado – BB	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing		

to renew BL026-23, purchase of copper tubing on an annual contract (June 22, 2025 through June 21, 2026), with Delta Municipal Supply Company, base bid \$750,000.00.

Attachments	Summary Sheet, Justification Letter
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Authorization: Chairwoman's Signature?	No
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Staff Recommendation	Approval
BAC Action:	Water and Sewerage Authority Approved on February 10, 2025, Vote 5-0.
Department Head	rmshelton (2/10/2025)
Attorney	nlwood (2/24/2025)

Agenda Purpose Only

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	\$150,000	bjalexzulian (2/14/2025)
Yes	Water & Sewer R&E	**	\$600,000	

Finance Comments	*The current balance in Industrial R&M-Contracted is checked as items are purchased. **Amount available in Water Meter Install/Replace project. For FY2025, \$375,000 is allocated. For FY2026, \$375,000 is subject to budget approval.	FinDir's Initials
		raroal (2/14/2025)

Budget Adjust Grand Jury

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

SUMMARY – BL026-23
Purchase of Copper Tubing on an Annual Contract

PURPOSE:	This contract is used to purchase three-quarter inch and one-inch copper tubing. This copper tubing is used by County staff and contractors for the installation of service lines to new customer meters and for the repair of service lines for existing meters. The Water Resources Central Warehouse maintains an inventory of copper tubing and issues it on an as-needed basis for installations and repairs.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$750,000.00
PREVIOUS CONTRACT AWARD AMOUNT:	\$750,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$700,000.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	0%
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	This is renewal option two (2) of four (4).
MARKET PRICES COMPARISON (FOR RENEWALS):	An analysis reveals that pricing is comparable to current market conditions.
CONTRACT TERM:	June 22, 2025 through June 21, 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 BL026-23
Purchase of Copper Tubing on an Annual Contract

DATE: January 6, 2025

REQUESTED ACTION

The Department of Water Resources recommends renewal of the above-referenced contract with Delta Municipal Supply Company in the amount of \$750,000.00.

DESCRIPTION

This contract is used to purchase three-quarter-inch and one-inch copper tubing. This copper tubing is used by County employees and contractors for the installation of service lines to new customer meters and for the repair of service lines for existing meters. The Water Resources Central Warehouse maintains an inventory of copper tubing and issues it on an as-needed basis for installations and repairs.

FINANCIAL

- 1. Estimated amount to be spent: \$750,000.00
- 2. Projected amount to be spent previous contract period: \$700,000.00
- 3. Do total obligations agree with "Action Requested"? Yes X No
- 4. Budgeted: Yes X No
- 5. Contact name: Adam Garmon Contact phone: (678)376-7181 *AG*

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	501	111008	19080003	50404216		\$75,000.00	10%
2025	504	211000		50807000	F-0662-01-3-03	\$300,000.00	40%
2026	501	111008	19080003	50404216		\$75,000.00	10%
2026	504	211000		50807000	F-0662-01-3-03	\$300,000.00	40%
Total						\$750,000.00	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
20250224	20240912		
Department:	Water Resources	Date Submitted:	02/07/2025
Working Session:	03/04/2025	Business Session:	03/04/2025
Submitted By:	Purchasing – Katie Maldonado – JM	Public Hearing:	
Agenda Type	Approval	Multiple Depts?	No
Item of Business:	Locked by Purchasing <input type="checkbox"/> No		
<p>to increase SS019-21, provision of products and services for maintenance and repair of emergency power generators on an annual contract (November 16, 2024 through November 15, 2025), with Cummins, Inc., increase base amount from \$150,000.00 to \$450,000.00.</p>			
Attachments	Summary Sheet, Justification Letter		
Authorization: Chairwoman's Signature?	<input type="checkbox"/> No		
Staff Recommendation	Approval		
BAC Action:			
Department Head	rmshelton (2/11/2025)		
Attorney	nlwood (2/24/2025)		
Agenda Purpose Only			

Financial Action

Budgeted	Fund Name	Current Balance	Requested Allocation	Director's Initials
Yes	Water & Sewer Op	*	\$300,000	bjalexzulian (2/19/2025)
Finance Comments	*The current balance in Industrial R&M - Contracted is checked as items are purchased and services are provided. For FY2025, \$300,000 is allocated.			FinDir's Initials raroyal (2/19/2025)

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;"> <p style="text-align: center;">No Action Taken</p> </div>
Action:	<input type="text" value="New Item"/>	
Tabled:	<input type="text"/>	
Motion:	<input type="text"/>	
2nd by:	<input type="text"/>	

SUMMARY – SS019-21**Provision of Products and Services for Maintenance and Repair of Emergency Power Generators on an Annual Contract**

PURPOSE:	This contract provides products and services for maintenance and repair of the Cummins brand emergency power generators at the Yellow River Water Reclamation Facility and numerous wastewater pump station sites. These generators provide backup power generation during power outages, allowing these facilities to continue to operate until utility power is restored.
LOCATION:	Various locations throughout Gwinnett County
AMOUNT TO BE SPENT:	\$300,000.00* (for the remainder of the contract period)
PREVIOUS CONTRACT AWARD AMOUNT:	\$150,000.00
AMOUNT SPENT PREVIOUS CONTRACT:	\$146,752.00
UNIT PRICE INCREASE/DECREASE (CURRENT CONTRACT VS. PREVIOUS CONTRACT):	N/A
NUMBER OF BIDS/PROPOSALS DISTRIBUTED:	N/A
NUMBER OF RESPONSES:	N/A
PRE-BID/PROPOSAL CONFERENCE HELD (YES/NO) IF YES, NUMBER OF FIRMS REPRESENTED:	N/A
REASONS FOR LIMITED RESPONSE (IF RELEVANT):	N/A
RENEWAL OPTION NUMBER:	N/A
MARKET PRICES COMPARISON (FOR RENEWALS):	N/A
CONTRACT TERM:	November 16, 2024 through November 15, 2025

COMMENTS: *This contract was previously renewed in the amount of \$150,000.00, but an increase is needed for additional repairs needed throughout the remainder of the contract term.



MEMORANDUM

TO: Jordan Mitchell
Purchasing Associate II

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

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

SUBJECT: Recommendation to Increase SS019-21, Provision of Products and Services for Repair of
Emergency Power Generators on an Annual Contract

DATE: January 29, 2025

REQUESTED ACTION

The Department of Water Resources recommends an increase of the above referenced contract with Cummins, Inc. from the base amount of \$150,000.00 to \$450,000.00 for the period November 16, 2024 through November 15, 2025.

DESCRIPTION

This contract provides products and services for the repair of Cummins brand emergency power generators at the Yellow River Water Reclamation Facility and numerous wastewater pump stations. These generators provide backup power generation during power outages, allowing these facilities to continue to operate until utility power is restored. The increase is due to unexpected repairs to the generators at the Yellow River Water Reclamation Facility and Beaver Ruin Pump Station.

FINANCIAL

1. Estimated Amount to be spent: \$300,000.00 (for the remainder of the contract period)
2. Projected amount to be spent previous contract period: \$146,752.00
3. Do total obligations agree with "Action Requested"? Yes X No
4. Budgeted: Yes X No
5. Contact name: Adam Garmon (DWR) Contact phone: 678-376-7181 *AG*

6. Proposed Funding:

Fiscal Year (FY)	Fund	Fund Center	Cost Center	Commitment Item	WBS Element	Amount	% of Award Amount
2025	501	111009	19090006	50404236		\$150,000.00	50.00%
2025	501	111008	19080007	50404236		\$150,000.00	50.00%
Total						\$300,000.00	100.00%

Transfer Required: Yes___ No X