



CITY OF ST. MARYS, GEORGIA
October 26, 2009

CONSENT AGENDA MEETING
5:45 p.m.

CITY COUNCIL MEETING
6:00 p.m.

AMENDED
AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *City Manager Bill Shanahan*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES NO**
- V. **APPROVAL OF MINUTES:** *October 12, 2009 Regular City Council Meeting Minutes*
October 20, 2009 Special City Council Meeting Minutes

PRESENTATION:

FINANCE DIRECTOR'S REPORT

APPROVAL OF THE AGENDA

- VI. **GRANTING AUDIENCE TO THE PUBLIC:**

CONSENT AGENDA

- VII. **OLD BUSINESS:**

A. **CITIZENS ADVISORY BOARD BY-LAWS** (Postponed from 10/12/09)

- VIII. **NEW BUSINESS:**

- A. **BUDGET ORDINANCES:** *Grant Revenues & Expenditures.....TAB "A"*
To record funds from the Georgia DOT Airport Aid Program.
- B. **BUDGET ORDINANCE:** *Senior Center Salaries.....TAB "B"*
Approve funds to ~~increase~~ correct the Senior Center salaries and FICA expense

Accounts

- C. **POLICE DEPARTMENT RE-ROOFING**; *Bid Award*.....TAB “C”
To award the bid
- D. **REVEREND HAM’S REQUEST**: **(ADDED)**
Letter of support for HUD payments to made payable directly to the utility companies

IX. REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR’S REPORT.....TAB “D”

- 1. **Reverse Subdivision**: CVS Pharmacy Requests approval for a two lot to one lot minor final plat. The parcels are 135-037A located at 2700 Osborne Road and parcel 135-037D at 167 Charlie Smith Sr. Highway. Both parcels are zoned C-2.

B. PUBLIC SAFETY-POLICE COMMITTEE REPORT

X. REPORT OF MAYOR:

XI REPORT OF CITY MANAGER:

XII. GRANTING AUDIENCE TO THE PUBLIC

XIII. EXECUTIVE SESSION: *Legal Update*

XIV. ADJOURNMENT:

**CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING
October 26, 2009
6:00 p.m.**

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, October 26, 2009 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor Rowland Eskridge
Councilmember Greg Bird
Councilmember William DeLoughy
Councilmember Deborah Hase
Councilmember Larry Johnson
Councilmember Chuck Trader
Councilmember Gull Weaver

CITY OFFICIALS PRESENT:

William Shanahan, City Manager
J. Alexander Atwood, City Attorney
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Chris Cox, City Engineer
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Marsha Hershberger, Asst. Finance Director
Rick Riggle, Sergeant-At-Arms

CALL TO ORDER

Mayor Eskridge called the City Council Meeting to order at 6:00 p.m. City Manager Bill Shanahan gave the invocation. Mayor Eskridge led the audience in the pledge of allegiance. Council roll call indicated a quorum of council members present for the meeting.

APPROVAL OF MINUTES: *October 12, 2009 Regular City Council Meeting Minutes
October 20, 2009 Special City Council Meeting Minutes*

Councilmember DeLoughy made a motion to approve the minutes as presented. Councilmember Weaver seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

FINANCE DIRECTOR'S REPORT

The Finance Director presented the 3-month financial reports for General, Water/Sewer, Solid Waste, Tourism, Special Purpose Local Option Sales Tax (SPLOST), and Aquatic Center. A copy of the report is attached as part of the minutes.

REVEREND JAMES HAM, requested a letter of support from the City in reference to sending a letter to Congressman Kingston and Senator Chapman requesting that HUD checks be sent directly to the utility companies instead of recipients because they are taking the check to the pawn shops, then asking for assistance from local churches to pay their utility bills.

APPROVAL OF THE AGENDA

Councilmember Trader moved to approve the agenda as submitted with an addition of Reverend Ham's letter under New Business Item "D", postpone Old Business "A" Citizens Advisory Board by-Laws and change New Business Item "B" by striking out the word *increase* to *correct*. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Royal Weaver, board member Orange Hall Foundation addressed the filming of a reality show "Hunter vs. Hunter" where teams of ghost hunters compete to see who could find the most compelling evidence of ghostly activity in Orange Hall between 11p.m. Friday through Monday morning.

Councilmember Johnson expressed concerns about using the facility and the production company. Mr. Weaver responded that he will be onsite during the taping to ensure the safety of Orange Hall and guests. He would also stop any activity if he sees anything that does not look right.

Mayor Eskridge expressed concerns about the structural integrity of the staircase and the effect the electrical equipment would have on the circuits. Mr. Weaver responded that the whole house was rewired and electricity requirements would be minimal.

Councilmember Bird was supportive of the event as long as proper measures were taken regarding insurance and safety.

Councilmember Trader commended the Foundation for hosting a unique event that will bring people into the community and continue to market the City of St. Marys.

Debbie Britt, resident expressed concerns about the staircase and other safety issues at Orange Hall.

Ashley Levy, board member Orange Hall Foundation expressed concerns about safety issues and the preservation of the furnishings at Orange Hall during the event.

Roger Rillo, representative Downtown Merchants Association announced the guided "Magical Haunted History Tour" they are hosting on Friday, October 30, 2009 at 6:00 -9:00 p.m. All proceeds will benefit the Bryan-Lang Historical Archives.

Cookie Johnson, resident reported on behalf of Councilmember Johnson she had received many telephone calls about the authenticity of the production company and researched them online to find no contact information available for payments; and expressed concerns that the event money was not going to Orange Hall, Board Members and Council were not advised of the event and safety issues at the house.

Jay Moreno, resident suggested a review of the meeting records where board members have expressed concerns about the safety of Orange Hall, and to request a hold harmless letter by participants and the production company.

Doug Vaught, resident suggested a signed contract, waivers and the Police Chief could investigate the company prior to the Orange Hall event.

Tom Cyphers, resident suggested a building and fire marshal inspection prior to occupying Orange Hall.

Dave Schmitz, resident questioned why CVS Pharmacy was building another store when there were several pharmacies a few miles away and whether the live oak trees will remain.

***CONSENT AGENDA**

OLD BUSINESS:

A. CITIZENS ADVISORY BOARD BY-LAWS (Postponed from 10/12/09)

Councilmember Weaver made a motion to postpone. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. *BUDGET ORDINANCES: Grant Revenues & Expenditures

To record funds from the Georgia DOT Airport Aid Program

Councilmember DeLoughy made a motion to approve as presented. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

B. BUDGET ORDINANCE: Senior Center Salaries

Approve funds to ~~increase~~ correct the Senior Center salaries and FICA expense Accounts

Councilmember Bird made a motion to approve with the correction to the wording. Councilmember DeLoughy seconded the motion. Voting was unanimous in favor of the motion.

C. POLICE DEPARTMENT RE-ROOFING: Bid Award

To award the bid to J. Register Company for the base bid in the amount of \$104,000 plus alternate numbers 1, 2 and 3 in the amount of \$13,600 for a total contact award of \$117,600. The money will be paid out of contingency funds because it is an emergency repair that was not budgeted. Further Council action was requested to sue the original contractor and consultant.

Councilmember Johnson made a motion to award the bid even though funding will be taken from contingency. Councilmember Trader seconded the motion for discussion.

Councilmember DeLoughy stated that the project is a capitol improvement project, which could possibly be funded through the Special Purpose Local Option Sales Tax (SPLOST) VI available for buildings. When insurance money comes in from the original builder it could be reimbursed. The Finance Director responded that the funds would need to come out of SPLOST VI.

Councilmember Johnson amended the motion for the money to come out of SPLOST VI. Councilmember Trader seconded the amended motion. Voting was unanimous in favor of the motion.

Councilmember Bird moved to task the City Attorney with looking into recouping any funds through legal action. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

D. REVEREND HAM'S REQUEST: (ADDED)

Letter of support for Housing Urban Development (HUD) payments to made payable directly to the utility companies

Councilmember Weaver made a motion to endorse Reverend Ham's letter to advocate that HUD pay the utility bills directly. Councilmember Trader seconded the motion. Councilmember Weaver read Reverend Ham's letter as follows:

“Dear Congressman Kingston:

As president of the Camden County Ministerial Alliance, I work to organize faith-based efforts to connect community agencies and local services with families in Camden County that need various forms of assistance.

Currently, the U.S. Department of Housing and Urban Development (HUD) mails utility subsidy checks directly to the resident in need. Sadly, this money is sometimes diverted to other uses by the registered individual, leaving family member literally and figuratively “in the dark”.

We believe that those families will be better served, and thousands of dollars will be used appropriately if those utility checks can be mailed to the power companies providing the service.

The HUD office and our community agencies are willing to work with us. Any support you can provide in resolving this matter would be greatly appreciated. Please let us know if there is anything else we can provide to assist you in this matter.

Sincerely,
Reverend James Ham”

Councilmember Bird suggested adding to the letter in the event the check cannot be payable to the utility company, put it in both names. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR’S REPORT

1. **Reverse Subdivision:** CVS Pharmacy Requests approval for a two lot to one lot minor final plat. The parcels are 135-037A located at 2700 Osborne Road and parcel 135-037D at 167 Charlie Smith Sr. Highway. Both parcels are zoned C-2. The Planning Commission recommended approval.

Councilmember Weaver made a motion to approve as presented. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

B. PUBLIC SAFETY-POLICE COMMITTEE REPORT

Councilmember Bird reported that the Committee met to review the Alcohol Ordinance amendments proposed by the Downtown Development and the Planning Director.

Additional information was obtained during the meeting with the businesses and churches who were directly involved with the ordinance. Changes will be brought back to the Committee for a recommendation to Council. No action was taken at this time.

REPORT OF MAYOR:

October 19, 2009 – Participated in the Camden County Watchdog’s candidate forum

October 21, 2009 – Attended a Regional Development Center meeting in Richmond Hill for the indoctrination of the new Coastal Georgia Commission with the Department of Community Affairs

October 26, 2009 – Attended a Red Ribbon Ceremony at David L. Rainer Elementary School and the Public Safety-Police Committee meeting

Mayor Eskridge read the calendar of events, activities and meetings for the next two weeks.

The City Attorney read the legal opinion he was tasked to provide to Mr. Stanford in regards to the authority of a councilmember as follows:



City Attorney
CITY OF ST. MARYS
C/O: THE ATWOOD LAW FIRM, P.C.
A PROFESSIONAL CORPORATION
1515 NEWCASTLE STREET
BRUNSWICK, GEORGIA 31520
TELEPHONE: (912) 265-5515

October 25, 2009

City Clerk
City of St. Marys
418 Osborne Street
St. Marys, Georgia 31558

RE: Legal Opinion - A Councilmember's authority to require a search of an item delivered to a hanger at the St. Marys, Georgia Airport.

Dear Ms. Roellig:

At the direction of the Mayor, I provided the following legal opinion during an open session of the City Council on October 26th, 2009:

As the City Attorney for St. Marys, Georgia (hereinafter the "City"), I have been asked to render a legal opinion in response to a question proposed during the City Council meeting of October 12th, 2009, that being:

Mr. Mayor, as you know, I operate St. Marys Aviation at St. Marys Airport. About a week ago during the unloading of a large crate for temporary hangar storage, a councilman stating that he was on my property in an official capacity conducting official city business approached me and demanded that I tell him what was in the crate. I declined and asked him to leave my property.

My question to you, is this: Was this use of political power within the authority of a councilperson, and if not, what are you and the council going to do to prevent this type of harassment in the future.

In such capacity as City Attorney, I have examined such documents and proceedings of the City necessary to render the opinion set forth below, including, but not limited to, the following:

1. The Act of December 5th, 1792, Establishing the Town of St. Marys;
2. The Constitution and Statutes of the State of Georgia, to include, but not limited to, O.C.G.A. § 36-35-3 and O.C.G.A. § 36-34-2;
3. Official Ordinances and Records of the City of St. Marys Georgia;
4. Handbook for Georgia Mayors and Councilmembers, Carl Vincent Institute of Government, University of Georgia, © 2005.

I have also examined and relied upon the original, certified, conformed or photographic copies of such other documents, records, agreements and certificates as I have considered necessary or appropriate to enable me to render the opinion expressed herein. In all such examinations, I have assumed the genuineness of documents of all copies submitted to me as certified, conformed or photographic copies, and as to certificates of public officials, I have assumed the same to have been properly given and to be accurate. Based on the foregoing, I am of the opinion that:

I. Authority of a Councilmember

The City of St. Marys is a duly created and validly existing public body corporate and politic of the State of Georgia with full power and authority of a municipal corporation, one which has adequately, yet flexibly and sensibly, delineated the authority and roles of its governing officials. As a general rule, the role of a Councilmember of the City of St. Marys involves the enactment of various ordinances, resolutions, and regulations, i.e. the setting of policy for the city government to govern the health, welfare, comfort, and safety of the city's residents. Although given the right circumstance, the Mayor and Council could subpoena witnesses, administer oaths, take testimony, and require the production of evidence, the position of a City Councilmember carries with it no individual authority to exercise police powers within the limits of the City.

This is not to say that a Councilmember is prohibited from attempting to elicit a "voluntary" response through an inquiry of a citizen, so long as that inquiry is done in a lawful manner from a lawful place. Specifically, a Councilmember lacks the specified authority to "individually" exercise a "police" role "through the announced authority of his office" so as to "require" the involuntary compliance of a citizen.

Very truly yours,

By: /s/J. Alexander Atwood
J. Alexander Atwood
City Attorney for St. Marys Georgia

Councilmember Hase moved to incorporate the City Attorney's legal opinion into the minutes. Mayor Eskridge stated that it would automatically be in the minutes because the attorney read his legal opinion for the record. Motion died for lack of second.

Mr. Stanford stated that the legal opinion answered the first part of the question but the second part was what is the Council going to do to insure that this does not happen in the future. Mayor Eskridge responded that the information was given to the Council, they are aware of it now and do not anticipate it being an issue in the future.

REPORT OF CITY MANAGER:

- The Community Market will be celebrating their 2nd Birthday at Saturday, October 31st 9 a.m. – 1 p.m.
- Census 2010 paperwork should be filled out by everyone because each completed form equates to \$3,000-3,500 per person each year for community grants through the State government.
- Fire Department presented Fire Prevention throughout the City to approximately 1,800 children this month.
- Contractor continued working on Mickler Drive Bridge Project
- Contractor continued working on Kings Bay Road/Pro 3's Parkway Traffic Signal
- Ditches cleaned on the following streets: Regal Road, Tuscarora Court and the out fall ditch from Borrell Boulevard to the airport.
- Bid package development for miscellaneous street paving is continuing
- Bench repaired on Osborne Street median
- Completed the county-wide Health Fair with all the governments to identify health problems before they get bad and talk to employees of the importance of staying healthy, which would reduce insurance costs. The event was very successful.
- Another theft was reported at the Senior Center when several pieces of lumber for the dock and a rolling card were taken. Rindy Howell and Doug Vaught were thanked for finding the supplies on the other side of the fence.
- Commenced update of the Building and Construction Code Administration and Enforcement Ordinance to revise the code references to the current codes.
- Tourism discussed co-marketing with Cumberland Sound for church groups and retirement communities
- Working on Festival of Trees Events
- Tourism met with a screen writer from Fernandina to discuss film possibilities in St. Marys or Cumberland Island
- Procured six homes to be on the Christmas Tour
- Finance is working on bid packages for Police Department and library expansion
- Preparing yearend audit
- Working on millage and rollback advertisement

Councilmember Weaver requested a report on the easements and when could the lines be bid out. The City Manager stated that the Public Works Director was working on the easements with the City Attorney, which might take as long as a year before bidding the project.

Councilmember DeLoughy commented there were concerns on the size of the easements based on county roads and maps where it could be done with 8 or 10 feet instead of 30 or 40 feet. The City Manager responded that they were working on finding the documentation on the 5 foot easements, which was more difficult than they thought. The Planning Director stated that some deeds show the 5 foot easements while others do not. The City Attorney commented that the easements were prioritized. Councilmember DeLoughy responded that that area was Council's number one priority.

GRANTING AUDIENCE TO THE PUBLIC:

Kay Sullivan, resident questioned whether Council voted on Reverend Ham's suggestion, where is the library meeting and what time.

Councilmember Weaver responded we did not vote and the Library meeting was in the Council Chamber at 1:00 p.m. on October 29th.

Mary Johnson, resident commented that it is prudent for the City Marshal to see the amount of people using the parking lots near the new CVS site to pick up children from the middle school, drive through the neighborhoods to see the number of six year old children waiting alone following the kidnapping in Orange Park and possibly forming a parents advocate group to stand with those children.

Councilmember Johnson suggested that the press would help get the word out to parents about the safety of children during Halloween and to stay close to them.

John Morrissey, resident questioned whether the police department roof bid was the lowest and were references checked given the past problem.

The City Manager responded that they were the lowest responsive, responsible bid and background checks were performed but was unsure about the references.

Doug Cooper, resident questioned whether the police department roof would have mold remediation.

Rindy Howell, resident requested the status report on the vandalism and security in Howard Gilman Waterfront Park. She suggested being proactive by formulating a watch group to monitor the park or installing cameras.

The City Manager responded that the vandalism has been addressed by plain clothes police officers patrolling the park at night, but if anyone observes problems call 911 and let the police deal with them. The Public Works Director is working on security camera costs.

The Police Chief responded that officers were required to walk 10 minutes every hour and respond as quickly as possible to service requests at the park but calls were coming in several days or a week after they observe the problems. Plain clothes officers were advised not to announce their presence when problems occur but to call from telephones. People are allowed to

frequent the area as long as they do not violate the law they are not approached. If they are only being "different", action cannot be taken. The 11:00 p.m. curfew does not restrict those who were 17 or older.

Keith Post, resident reported that 90 visitors came to St. Marys from the USS Henry L Stimson reunion which impacted our community with over \$20,000. As a member of the submarine museum board they also donated \$500 to the museum.

Mr. Post thanked the Public Works Department for their guided tour of the Scrubby Bluff Sewage Treatment Plant. He also commented that he lives on Fourth Street in the Spur 40 annexed area and the extra 5 feet of land would go into his property, affecting approximately 30 trees.

The Planning Director stated that the problem is with the county maps that initially indicated 50 foot easements but some properties do not show the easements.

Mr. Post questioned where the city stands with Cumberland Harbour and the bonding company. The City Manager responded that the City Attorney was authorized to move forward with the issue.

Jay Moreno, resident asked when Mickler Drive was expected to reopen. The City Manager responded December 13, 2009.

The Planning Director briefed Council on the amphitheater roof at Howard Gilman Waterfront Park. There was risk to losing the price of \$90,000 for the cover, SPLOST funding and Theater Board funding if it is postponed until next year. The project is scheduled to be presented to the Historic Preservation Commission on October 28, 2009 at 6:30 p.m. for approval and recommendation to Council.

Tom Cyphers, Chairman HPC stated they were provided with the information the same day as the meeting and expressed concerns that the public was not provided proper notice or details of the structure, and it was postponed for additional review.

Councilmember Bird expressed concerns about calling meetings to rush things through because of its urgency.

A special City Council meeting was scheduled on October 28, 2009 at 7:00 p.m. to discuss the bid award on the Amphitheater Project following the Historic Preservation Commission meeting.

EXECUTIVE SESSION: *Legal Update*

Councilmember DeLoughy made a motion to adjourn to executive session for legal updates. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and Council adjourned to executive session at 7:48 p.m., returning at 8:04 p.m. with Mayor Eskridge calling the Council meeting back to order.

LEGAL

No official action was taken at this time.

ADJOURNMENT:

Councilmember DeLoughy made a motion for adjournment. Councilmember Bird seconded the motion. Mayor Eskridge declared the meeting adjourned at 8:04 p.m.

Respectfully submitted,



Darlene M. Roellig, City Clerk

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-09

FINANCIAL SUMMARY					Month % YEAR COMPLETED	3 25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,300,000	\$ -	\$ -	\$ -	0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ -	\$ 57	\$ 1,007	#DIV/0!	
100.31.1200 2000 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ 61	0%	
100.31.1201 2001 PROP TAX COLL	\$ 100	\$ 9	\$ 9	\$ -	9%	
100.31.1202 2002 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ 1,463	0%	
100.31.1203 2003 PROP TAX COLL	\$ 500	\$ -	\$ -	\$ 1,806	0%	
100.31.1204 2004 PROP TAX COLL	\$ 1,500	\$ -	\$ -	\$ 1,621	0%	
100.31.1205 2005 PROP TAX COLL	\$ 2,500	\$ -	\$ -	\$ 2,926	0%	
100.31.1206 2006 PROP TAX COLL	\$ 4,000	\$ -	\$ 69	\$ 5,571	2%	
100.31.1207 2007 PROP TAX COLL	\$ 12,000	\$ 1,181	\$ 2,343	\$ 7,983	20%	
100.31.1208 2008 PROPERTY TAX	\$ 65,000	\$ 4,443	\$ 15,750	\$ -	24%	
100.31.1310 MOTOR VEHICLE	\$ 225,000	\$ 15,908	\$ 48,194	\$ 56,323	21%	
100.31.1320 MOBILE HOME	\$ 10,000	\$ -	\$ 32	\$ 151	0%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,600	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 1,171	\$ 2,997	\$ 3,685	20%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 5,537	\$ 16,501	\$ 9,658	41%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 665,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 45,000	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 16,750	\$ 4,223	\$ 4,223	\$ 4,111	25%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 80,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 55,000	\$ 48	\$ 6,285	\$ 12,053	11%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,400,000	\$ 180,925	\$ 513,516	\$ 561,789	21%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 15,864	\$ 52,142	\$ 53,020	26%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 790,000	\$ -	\$ -	\$ -	0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 30,000	\$ -	\$ -	\$ 2,958	0%	
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 1,455	\$ 6,043	\$ 4,666	17%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 1,375	\$ 1,375	\$ 5,250	2%	
100.32.1200 GENERAL BUSINESS LIC	\$ 150,000	\$ 657	\$ 3,185	\$ 4,076	2%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ -	\$ 375	\$ 525	2%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 4,172	\$ 134,205	\$ 30,556	134%	
100.32.2210 ZONING FEES	\$ 35,000	\$ 946	\$ 3,671	\$ 4,433	10%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 4,000	\$ 500	\$ 990	\$ 570	25%	
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 878	\$ 29,913	\$ 8,876	85%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,736	\$ 4,850	\$ 3,986	25%	
100.34.1910 QUALIFYING FEES	\$ 1,584	\$ 1,404	\$ 2,376	\$ -	150%	
100.34.....REVENUES-ORANGE HALL	\$ 8,600	\$ 672	\$ 2,350	\$ 1,788	27%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,250	\$ 301	\$ 1,034	\$ 1,189	20%	
100.34.9100 CEMETERY FEES	\$ 27,000	\$ 3,646	\$ 12,202	\$ 8,609	45%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 327	\$ 927	\$ 900	26%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 421	\$ 2,106	\$ -	21%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-09

FINANCIAL SUMMARY			Month % YEAR COMPLETED		3 25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
100.35..... COURT FINES/FEES	\$ 391,500	\$ 16,416	\$ 64,238	\$ 61,905	16%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 694	\$ 1,776	\$ 1,713	25%
100.36.1000 INTEREST EARNED	\$ 75,000	\$ 4,444	\$ 14,910	\$ 17,408	20%
100.37.2000 ORANGE HALL DONATION	\$ 250	\$ 32	\$ 160	\$ 5	64%
100.38.0001 FUND EQUITY	\$ 623,844	\$ 51,987	\$ 155,961	\$ -	25%
100.38.1000 RENTAL INCOME	\$ 277,750	\$ 19,766	\$ 59,322	\$ 117,407	21%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 6,000	\$ 400	\$ 2,395	\$ 1,300	40%
100.38.9010 MISCELLANEOUS INCOME	\$ 85,875	\$ (4,828)	\$ 12,011	\$ 54,497	14%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 70,000	\$ -	\$ 12,568	\$ -	18%
100.38.9025 SHARED SERVICES - IDA	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	100%
100.38.9030 SHARED SERVICES CUMB HARB	\$ 75,000	\$ -	\$ -	\$ 30,000	0%
100.39.2200 SALE CITY PROPERTY	\$ 20,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ 130,000	\$ -	\$ -	\$ 85,971	0%
TOTAL REVENUE	\$ 10,310,703	\$ 374,208	\$ 1,228,563	\$ 1,171,815	12%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-09

FINANCIAL SUMMARY		Month % YEAR COMPLETED				3 25.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET	
TOTAL LEGISLATIVE	\$ 228,139	\$ 12,583	\$ 47,531	\$ 45,491	21%	
TOTAL EXECUTIVE	\$ 209,511	\$ 12,471	\$ 36,078	\$ 79,696	17%	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,215,083	\$ 115,450	\$ 304,681	\$ 286,965	25%	
TOTAL LEGAL DEPARTMENT	\$ 134,719	\$ 2,261	\$ 17,891	\$ 30,133	13%	
TOTAL IT	\$ 168,762	\$ 10,583	\$ 36,617	\$ 31,249	22%	
TOTAL HUMAN RESOURCES	\$ 113,806	\$ 7,175	\$ 24,315	\$ 31,250	21%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 244,575	\$ 12,630	\$ 37,564	\$ 162,715	15%	
TOTAL MUNICIPAL COURT	\$ 210,525	\$ 14,883	\$ 33,697	\$ 45,048	16%	
TOTAL POLICE ADMINISTRATION	\$ 2,847,609	\$ 192,292	\$ 658,143	\$ 683,583	23%	
TOTAL FIRE ADMINISTRATION	\$ 1,566,682	\$ 109,943	\$ 355,680	\$ 421,619	23%	
TOTAL PUBLIC WORKS ADMIN	\$ 2,011,142	\$ 134,016	\$ 459,474	\$ 622,175	23%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 285,000	\$ 21,779	\$ 65,305	\$ 80,388	23%	
TOTAL CEMETERY	\$ 14,875	\$ 958	\$ 1,322	\$ 769	9%	
TOTAL SENIOR CITIZENS CENTER	\$ 122,045	\$ 9,617	\$ 28,322	\$ 26,640	23%	
TOTAL PARKS ADMINISTRATION	\$ 89,420	\$ 3,099	\$ 13,125	\$ 10,485	15%	
TOTAL LIBRARY ADMINISTRATION	\$ 327,316	\$ 22,780	\$ 74,125	\$ 73,244	23%	
TOTAL PROTECTIVE INSP ADMIN	\$ 150,386	\$ 10,243	\$ 31,281	\$ 69,012	21%	
TOTAL PLANNING & ZONING	\$ 179,169	\$ 10,395	\$ 33,396	\$ 38,706	19%	
TOTAL ECONOMIC DEVELOPMENT	\$ 131,193	\$ 8,616	\$ 28,050	\$ 28,758	21%	
TOTAL AIRPORT	\$ 7,000	\$ 6,351	\$ 13,851	\$ -	198%	
TOTAL SPECIAL FACILITIES	\$ 53,746	\$ 4,709	\$ 10,284	\$ 12,141	19%	
TOTAL EXPENDITURES	\$ 10,310,703	\$ 722,833	\$ 2,310,731	\$ 2,780,067	22%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (348,624)	\$ (1,082,169)	\$ (1,608,252)
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Cash Balances:	\$2,999,053	Run Rate Analysis:
LESS: Restricted Budgeted Fund Equity	\$623,844	Average YTD Mo. Exp. \$770,244
Unrestricted Cash Balances	\$2,375,209	Months of Operating Cash 3.06
LESS: Outstanding P.O.'s	\$16,230	
Available Cash	\$2,358,979	

**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Sep-09

FINANCIAL SUMMARY					Month % YEAR COMPLETED	3 25.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET	
TAXES	\$ 137,404	\$ 5,297	\$ 24,697	\$ 34,127	18%	
CHARGES FOR SERVICES	\$ 7,500	\$ 816	\$ 2,444	\$ 670	33%	
INVESTMENT INCOME	\$ 900	\$ 11	\$ 26	\$ 68	3%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ (4)	\$ -	\$ -	0%	
MISCELLANEOUS	\$ 19,441	\$ 339	\$ 748	\$ 1,833	4%	
OTHER FINANCING SOURCES	\$ 17,000	\$ -	\$ 4,000	\$ 5,000	24%	
TOTAL REVENUES	\$ 182,745	\$ 6,459	\$ 31,915	\$ 41,698	17%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 104,436	\$ 6,948	\$ 22,686	\$ 22,249	22%
PURCHASED/CONTRACTED SVC	\$ 53,284	\$ 5,561	\$ 9,913	\$ 12,462	19%
SUPPLIES	\$ 13,025	\$ 710	\$ 2,358	\$ 2,678	18%
INTERGOVERNMENTAL	\$ 12,000	\$ 350	\$ 800	\$ 1,204	7%
TOTAL TOURISM	\$ 182,745	\$ 13,568	\$ 35,758	\$ 38,593	20%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (7,109)	\$ (3,843)	\$ 3,105	0
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Cash Balances:	\$14,199	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,919
Unrestricted Cash Balances	\$14,199	Months of Operating Cash	1.19
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$14,199		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-09

FINANCIAL SUMMARY			Month % YEAR COMPLETED		3 25.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
TAXES	\$ 19,440,217	\$ 237,696	\$ 463,601	\$ 104,069	2%
INVESTMENT INCOME	\$ 500	\$ 62	\$ 151	\$ 334	30%
TOTAL REVENUES	\$ 19,440,717	\$ 237,757	\$ 463,751	\$ 104,403	2%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,500	\$ -	\$ -	\$ -	0%
320.54220-54.1410 SDEWLK/HNCAP V	\$ 150,000	\$ 802	\$ 2,483	\$ 47,686	2%
320.54220-54.1415 PAVING/OVERLAY V	\$ 571,217	\$ 4,928	\$ 40,086	\$ 24,219	7%
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 2,786,000	\$ 150,998	\$ 305,281	\$ 9,172	11%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 780,000	\$ 62,345	\$ 82,757	\$ 1,157	11%
320.56180-54.1300 LIBRARY SPLOST V	\$ 200,000	\$ 21	\$ 375	\$ -	0%
TOTAL EXPENDITURES V	\$ 4,490,717	\$ 219,094	\$ 430,982	\$ 82,234	10%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 30,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,500,000	\$ 2,215	\$ 2,215	\$ -	0.1%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 3,150,000	\$ -	\$ -	\$ -	0%
320.54250-54.1241 Drainage Splost VI	\$ 5,500,000	\$ -	\$ -	\$ -	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 2,770,000	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES VI	\$ 14,950,000	\$ 2,215	\$ 2,215	\$ -	0.01%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 16,449	\$ 30,555	\$ 22,169
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Cash Balances:	\$222,016	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$144,399
Unrestricted Cash Balances	\$222,016	Months of Operating Cash	1.47
LESS: Outstanding P.O.'s	\$9,496		
Available Cash	\$212,520		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-09

FINANCIAL SUMMARY			Month % YEAR COMPLETED		3 25.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 16,160,000	\$ 1,283,409	\$ 4,415,351	\$ 1,760,291	27%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 181,334	\$ 559,647	\$ 515,005	27%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 8,637	\$ 13,532	\$ 7,096	46%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 210	\$ 15,170	\$ 18,855	21%
505.34.4213 LATE FEES AND PENALTIES	\$ 86,700	\$ 11,279	\$ 23,124	\$ 30,356	27%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 228,850	\$ 2,259	\$ 64,629	\$ 29,922	28%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 167,815	\$ 522,156	\$ 474,641	27%
505.34.4236 CAP RECOVERY METER - DEV	\$ 19,800	\$ 737	\$ 7,537	\$ 3,727	38%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 742,900	\$ 6,657	\$ 140,023	\$ 95,790	19%
505.34.4262 CONSTRUCTION FEES	\$ 366,750	\$ 3,510	\$ 151,595	\$ 63,670	41%
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 3,023,500	\$ 1,544	\$ 7,604	\$ 20,264	0%
TOTAL REVENUE	\$ 24,805,400	\$ 1,667,391	\$ 5,920,368	\$ 3,019,615	24%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 929,949	\$ 63,399	\$ 204,391	\$ 201,176	22%
PURCHASED/CONTRACTED SVC	\$ 598,179	\$ 6,452	\$ 105,424	\$ 97,116	18%
SUPPLIES	\$ 794,875	\$ 52,206	\$ 189,858	\$ 177,875	24%
CAPITAL OUTLAY	\$ 16,370,000	\$ 32,561	\$ 2,630,597	\$ 1,793,019	16%
INTERGOVERNMENTAL	\$ 550,299	\$ -	\$ (108)	\$ -	0%
DEBT SERVICES	\$ 97,000	\$ -	\$ -	\$ -	0%
TOTAL SANITARY ADMINISTRATION	\$ 19,340,302	\$ 154,618	\$ 3,130,161	\$ 2,269,186	16%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 742,083	\$ 56,547	\$ 183,500	\$ 147,810	25%
PURCHASED/CONTRACTED SVC	\$ 309,675	\$ 5,463	\$ 65,555	\$ 38,842	21%
SUPPLIES	\$ 417,875	\$ 26,636	\$ 78,349	\$ 96,969	19%
INTERGOVERNMENTAL	\$ 270,000	\$ -	\$ -	\$ 3,712	0%
DEBT SERVICES	\$ 3,000	\$ 689	\$ 689	\$ -	23%
TOTAL WATER ADMINISTRATION	\$ 1,742,633	\$ 89,335	\$ 328,092	\$ 287,334	19%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-09

FINANCIAL SUMMARY					Month % YEAR COMPLETED	3 25.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET	
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 240,000	\$ -	\$ 240,000	\$ -	100%	
505.58000-58.1330 BOND 2007 PRIN	\$ 1,000,000	\$ -	\$ -	\$ -	0%	
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 16,285	\$ 1,330	\$ 3,981	\$ 3,765	24%	
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 24,390	\$ 1,981	\$ 5,959	\$ 5,690	24%	
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 147,510	\$ 11,965	\$ 36,042	\$ 34,494	24%	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 59,799	\$ 4,950	\$ 27,536	\$ 50,915	46%	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 212,959	\$ 17,396	\$ 39,690	\$ 14,539	19%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 183,243	\$ 11,020	\$ 32,945	\$ 43,678	18%	
DEBT SERVICE-PRINCIPLE	\$ 1,884,186	\$ 48,643	\$ 386,153	\$ 153,080	20%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 187,425	\$ -	\$ 97,388	\$ -	52%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,380,000	\$ 119,731	\$ 397,694	\$ 422,824	29%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 2,571	\$ 241	\$ 733	\$ 949	29%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 24,950	\$ 1,255	\$ 3,748	\$ 4,017	15%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 101,500	\$ 8,794	\$ 26,235	\$ 27,784	26%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 2,490	\$ 241	\$ 740	\$ 32,438	30%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 120,455	\$ 10,388	\$ 30,959	\$ 1,033	26%
505.58000-58.2385 EQUIPMENT LOANS	\$ 18,888	\$ 1,005	\$ 3,132	\$ 6,051	17%
DEBT SERVICE-INTEREST	\$ 1,838,279	\$ 141,655	\$ 560,628	\$ 495,095	30%

TOTAL EXPENDITURES	\$ 24,805,400	\$ 434,251	\$ 4,405,035	\$ 3,204,695	18%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,233,140	\$ 1,515,333	\$ (185,080)
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Cash Balances:	\$5,661,678	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$1,468,345
Unrestricted Cash Balances	\$5,661,678	Months of Operating Cash	3.82
LESS: Outstanding P.O.'s	\$50,917		
Available Cash	\$5,610,761		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-09

FINANCIAL SUMMARY					Month	3
					% YEAR COMPLETED	25.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 83,811	\$ 253,442	\$ 296,065	26%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 35,350	\$ 1,979	\$ 6,333	\$ 15,212	18%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ (18,675)	\$ -	\$ -	0%	
540.34.9900 OTHER CHARGES	\$ 72,000	\$ 3,750	\$ 15,525	\$ 19,978	22%	
540.36.1000 INTEREST REVENUES	\$ 3,000	\$ 2	\$ 5	\$ 912	0%	
540.38.0001 FUND EQUITY	\$ 199,059	\$ 16,588	\$ 49,765	\$ -	25%	
TOTAL REVENUES	\$ 1,292,409	\$ 87,456	\$ 325,070	\$ 332,167	25%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPTEMBER 2009	SEPTEMBER 2008	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 126,096	\$ 7,308	\$ 18,411	\$ 6,203	15%	
PURCHASED/CONTRACTED SVC	\$ 1,135,721	\$ 78,899	\$ 264,743	\$ 258,429	23%	
SUPPLIES	\$ 5,592	\$ -	\$ -	\$ 434	0%	
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%	
TOTAL SOLID WASTE COLLECTION	\$ 1,292,409	\$ 86,206	\$ 283,154	\$ 265,066	22%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,250	\$ 41,916	\$ 67,101	0
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Cash Balances:	\$404,325	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$199,059	Average YTD Mo. Exp.	\$94,385
Unrestricted Cash Balances	\$205,266	Months of Operating Cash	2.17
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$205,266		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	6mths	YTD Sep-09	YTD Sep-08
REVENUE SUMMARY									
CHARGES FOR SERVICES	15084	77,616	110,584	87,740	32,079	7,827	330,930	127,646	117,169
INVESTMENT INCOME	6	18	35	35	35	34	163	104	42
MISCELLANEOUS	714	26	306	763	220	80	2,109	1,063	3,704
OTHER FINANCING SOURCES	0	-	-	-	-	-	-	-	10,000
TOTAL REVENUES	15,804	77,660	110,925	88,538	32,334	7,941	333,202	128,813	130,915

EXPENDITURE SUMMARY									
PRSNL SERVICES/BENEFITS	11034	33,631	43,455	42,996	33,009	20,346	184,471	96,351	92,898
PURCHASED/CONTRACTED SVC	5057	5,566	3,132	8,269	3,335	1,831	27,190	13,435	6,452
SUPPLIES	10248	12,434	30,150	20,509	19,666	4,177	97,184	44,352	41,230
CAPITAL OUTLAY	7045	-	-	-	-	-	7,045	-	-
TOTAL AQUATIC CENTER	33,384	51,631	76,737	71,775	56,009	26,354	315,890	154,138	140,581

REVENUE OVER/(UNDER) EXPENDITURES	(17,580)	26,029	34,188	16,763	(23,676)	(18,412)	17,312	(25,325)	(9,666)
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Cash Balances:	\$71,969	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$51,379
Unrestricted Cash Balances	\$71,969	Months of Operating Cash	1.39
LESS: Outstanding P.O.'s	\$651		
Available Cash	\$71,318		

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: October 26, 2009

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member [Signature: Al Younghy] makes the following motion:

That this Mayor and Council now enter into closed session as allowed by O.C.G.A. §50-14-4 and pursuant to advice by the City Attorney, for the purpose of discussing the following:

- (X) In order to consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved. [O.C.G.A. § 50-14-2(1)]
() Those tax matters which are otherwise made confidential by State Law. [O.C.G.A. 50-14-2(2)]
() Staff meeting held for investigative purposes under duties or responsibilities imposed by law. [O.C.G.A. 50-14-3(1)]
() In order to discuss the future acquisition of real estate. [O.C.G.A. 50-14-3(4)]
() Meetings when discussing or deliberating (but not voting) upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee. [O.C.G.A. 50-14-3(6)]
() Meetings when discussing any records that are exempt from public inspection or disclosure pursuant to paragraph (15) of subsection (a) of Code Section 50-18-72 or when discussing any information a record of which would be exempt from public inspection or disclosure under said paragraph. [O.C.G.A. § 50-18-72 (a) (15) as set forth in this code section]
() Other. (Explanation and citation of statutory authority required):

Motion Seconded by: Council Member [Signature: Hase]

Vote on Motion:

Table with 2 columns: Name, Yay, Nay. Rows include Mayor Rowland Eskridge, Councilman Greg Bird, Councilman William DeLoughy, Councilman Deborah Hase, Councilman Larry Johnson, Councilman Chuck Trader, Councilwoman Gull Weaver.

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

AFFIDAVIT
CLOSURE OF OPEN MEETINGS

Personally appeared before the undersigned officer, duly authorized under the laws of the State of Georgia to administer oaths, Rowland T. Eskridge, Sr., who in his/her capacity as Mayor or Mayor Pro Tem presiding over a City Council Meeting of the City of St. Marys, and after being first duly sworn, certifies under oath and states to the best of his/her knowledge and belief the following:

At its meeting held on October 26, 2009, the City of St. Marys City Council voted to go into closed session and exclude the public from all or a portion of its meeting. The legal exceptions applicable to the exempt matters addressed during such closed meeting are as follows:

Check or initial as appropriate:

- (X) In order to consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved. [O.C.G.A. § 50-14-2(1)]
() Those tax matters which are otherwise made confidential by State Law. [O.C.G.A. 50-14-2(2)]
() Staff meeting held for investigative purposes under duties or responsibilities imposed by law. [O.C.G.A. 50-14-3(1)]
() In order to discuss the future acquisition of real estate, except that such meetings shall be subject to the requirements of this chapter for the giving of the notice of such a meeting to the public and preparing the minutes of such a meeting for future disclosure. [O.C.G.A. 50-14-3(4)]
() Meetings when discussing or deliberating (but not voting) upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee (but not when receiving evidence or hearing argument on charges filed to determine disciplinary action or dismissal of a public officer or employee. The vote on any matter covered by this paragraph shall be taken in public and minutes of the meeting as provided in this chapter shall be made available. Meetings by an agency to discuss or take action on the filling of a vacancy in the membership of the agency itself shall at all times be open to the public as provided in this chapter). [O.C.G.A. 50-14-3(6)]
() Meetings when discussing any records that are exempt from public inspection or disclosure pursuant to paragraph (15) of subsection (a) of Code Section 50-18-72 or when discussing any information a record of which would be exempt from public inspection or disclosure under said paragraph (Specifically any records that, if revealed, would compromise security against sabotage or criminal terrorist acts, the nondisclosure of which is necessary for the protection of life, safety, or public property.). [O.C.G.A. § 50-18-72 (a) (15) as set forth in this code section]
() Other. (Explanation and citation of statutory authority required):

I certify that the subject matter of the closed meeting or the closed portion of this meeting was devoted to matters of official business or policy within the exceptions provided by law as set forth above.

Sworn to and subscribed before me this 26th day of October, 2009.

Notary Public, County of Camden, State of Georgia My Commission Expires Nov. 24, 2010

Notary signature: Mark M. Roellig

Signatures of Mayor Rowland Eskridge, Sr. and Councilmembers Greg Bird, William DeLoughy, Deborah Hase, Larry Johnson, Chuck Trader, and Gull Weaver.