



CITY OF ST. MARYS, GEORGIA
January 25, 2010

CONSENT AGENDA MEETING
5:45 p.m.

CITY COUNCIL MEETING

6:00 p.m.

AMENDED
AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Hase*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES X NO**
- V. **APPROVAL OF MINUTES:** *January 11, 2010 Regular City Council Meeting Minutes*
January 11, 2010 1st Quarter Town Meeting Minutes
January 11, 2010 Organizational Meeting Minutes
January 11, 2010 Newly Elected Officials Oath of Office

PRESENTATION:

CVB APPOINTMENTS: *(Weathers, Phillips, Gray, Lassiter, Riffe, Neff) 1/31/2010*

BOARD VACANCY OR TERM EXPIRATION ANNOUNCEMENTS

- 1. **ETHICS BOARD** *(Lockhart)*
- 2. **CITIZENS BEAUTIFICATION ADVISORY BOARD** *(Rewis)*
- 3. **SENIOR ADVISORY BOARD** *(Conner & Jordan)*
- 4. **BOARD OF EDUCATION SEX EDUCATION MATERIAL COMMITTEE** *(Adams) 2/13/10*

PRESERVE AMERICA: *Economic Development Director*

FINANCE DIRECTOR'S REPORT

APPROVAL OF THE AGENDA

VI. GRANTING AUDIENCE TO THE PUBLIC:

CONSENT AGENDA

VII. OLD BUSINESS:

A. PAID LEAVE AND EXCESS LEAVE POLICIES: (POSTPONE)

To postpone approval of the policy until the comment period closes

VIII. NEW BUSINESS:

A. DEPARTMENT OF HOMELAND SECURITY, U.S. CITIZENSHIP & IMMIGRATION SERVICES MOA:

To enter into an agreement with DHS-USCIS for the verification of illegal aliens

B. MUSCULAR DYSTROPHY ASSOCIATION: Temporary Alcohol License

To request Council approval of a Temporary Alcohol License for the MDA for a one day event.

C. DOT CONTRACT: St Marys Airport

To approve a contract for the installation of runway 13/31 medium intensity lighting and medium intensity taxiway lighting at the airport

D. ST MARYS LIBRARY: Rental Space

To approve the use rental of space at Kings Bay Shopping Center for the library during construction

E. ST. MARYS LIBRARY: Bid Award and Contract (ADDED)

To award the bid and approve a contract with Bent Pine for the renovations and addition at the library

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

A. WATER/SEWER COMMITTEE REPORT

B. FINANCE COMMITTEE REPORT

C. RESCHEDULE A PROPERTY COMMITTEE MEETING

CITY CALENDAR: City Clerk

X. REPORT OF MAYOR:

XI REPORT OF CITY MANAGER: Economic Development Director – Atlanta Fly-In

XII. GRANTING AUDIENCE TO THE PUBLIC

XIII. EXECUTIVE SESSION: Personnel & Legal

XIV. ADJOURNMENT:

CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING
January 25, 2010
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, January 25, 2010 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Deborah Hase
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Sidney Howell
Councilmember Chuck Trader

CITY OFFICIALS PRESENT:

William Shanahan, City Manager
J. Alexander Atwood, City Attorney
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Judy Armantrout, Library Manager
Jennifer Brown, Finance Director
Alyce Thornhill, Economic Dev. Director
Bilal Muhammad, City Marshal
Todd Isernhagen, Sergeant-At-Arms

CALL TO ORDER

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

APPROVAL OF MINUTES:

January 11, 2010 Regular City Council Meeting Minutes

Councilmember Hase made a motion to approve the January 11, 2010 regular City Council meeting minutes. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

January 11, 2010 First Quarter Town Meeting Minutes

Councilmember Hase made a motion to approve the January 11, 2010 First Quarter Town meeting minutes. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

January 11, 2010 Organizational Meeting Minutes

Councilmember Hase made a motion to approve the January 11, 2010 Organizational meeting minutes with the correction of having her abstaining from the voting for Mayor Pro Tem. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

January 11, 2010 Newly Elected Officials Oath of Office

Councilmember Hase made a motion to approve the January 11, 2010 Newly Elected Officials Oath of Office minutes. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

CVB APPOINTMENTS: (*Weathers, Phillips, Gray, Lassiter, Riffe, Neff*) 1/31/2010

Mayor DeLoughy announced the vacancies on the CVB and the method used to fill them. The mayor drew the names of the council members and their appointments appear in order as follows;

<u>Councilmember/Post</u>	<u>Term</u>	<u>Appointment</u>	<u>Sector</u>
Hase – Post 2	01/31/2011	Sue Lockhart	At Large
Bird – Post 1	01/31/2011	Barbara Ryan	At Large
Morrissey – Post 5	01/31/2011	Mary Neff	B & B
Trader – Post 3	01/31/2012	Julie Babs	Hotel/Motel
Post – Post 4	01/31/2012	Dave Phillips	Hotel/Motel
Howell – Post 6	01/31/2012	Marjda Gray	B & B

Mayor DeLoughy noted there were two At Large positions (term 01/31/2013) that council votes on and each councilmember gets two votes. Voting was recorded as follows;

<u>John Carroll</u>	<u>Jolene Haney</u>	<u>Darlene Landreth</u>
Councilmember Hase	Councilmember Bird	Councilmember Hase
Councilmember Trader	Councilmember Morrissey	Councilmember Trader
Councilmember Post	Councilmember Howell	Councilmember Post
Councilmember Morrissey	Mayor DeLoughy (tie breaker)	

<u>Doug Vaught</u>	<u>Juane Albright</u>	<u>James Stacy</u>
Councilmember Bird	None	None
Councilmember Howell		

<u>Tim Ward</u>	<u>LJ Williams</u>
None	None

Mayor DeLoughy announced the upcoming term expirations and vacancies for the following boards:

BOARD VACANCY OR TERM EXPIRATION ANNOUNCEMENTS

1. ETHICS BOARD (*Lockhart*)

2. **CITIZENS BEAUTIFICATION ADVISORY BOARD** (*Rewis*)
3. **SENIOR ADVISORY BOARD** (*Conner & Jordan*)
4. **BOARD OF EDUCATION SEX EDUCATION MATERIAL COMMITTEE** (*Adams*) 2/13/10

Mayor DeLoughy stated that anyone interested in an appointment should provide a letter of intent to the City Clerk's office.

PRESERVE AMERICA: *Economic Development Director*

The Economic Development Director spoke about the Preserve America program and noted St. Marys' participation. She presented the council with a commemorative road sign that will be placed in a designated location.

FINANCE DIRECTOR'S REPORT

The Finance Director presented the 5-month financial reports for General, Water/Sewer, Solid Waste, Tourism, Special Purpose Local Option Sales Tax (SPLOST), and Aquatic Center. Council discussed budget data and projections for next year. A copy of the report is attached as part of the minutes.

APPROVAL OF THE AGENDA

Councilmember Post made a motion to add a report on the Atlanta trip. Mayor DeLoughy requested it be added under the Reports section and requested a second on the amended agenda. Councilmember Trader seconded the amended agenda motion. Voting was unanimous in favor of the motion.

EXECUTIVE SESSION: *Personnel/Legal* (Moved)

Councilmember Trader made a motion to adjourn to executive session to discuss personnel and legal issues. Councilmember Hase seconded the motion. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and council adjourned to executive session at 6:23 p.m., returning at 6:54 p.m. with Mayor DeLoughy calling the council meeting back to order.

PERSONNEL/REAL ESTATE/LEGAL

Councilmember Trader made a motion to appoint Mr. Atwood as city attorney for another year. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Resident Kay Sullivan spoke about garbage collection and acknowledged the good job being done by the contractor.

Resident Cookie Johnson spoke about appointments to committees.

Resident Arlene Norris spoke about the library renovation project and storage of books.

Resident Chris Daniel spoke about the Camden County Chamber of Commerce recent trip to Atlanta and presented council with a copy of the resolution to have the Altamaha Technical college facility built in Camden County.

Resident Doug Cooper spoke in support of the library renovation. He also spoke about the police retirement fund issue. He spoke about the vacancies on the city's boards and their term limits.

Resident Bob Nutter spoke in regard to an email sent to members of council with questions about the airport relocation. He questioned whether there have been any official requests from the federal or state government to move the airport. If there are any please make them public.

Resident Charles Evans spoke in support of the library and thinks it is vital to St. Marys.

Resident Dave Schmitz spoke about next year's budget and the possibility of raising rates or taxes and the current economic situation for the city. He asked what was being done to keep businesses from going under in St. Marys.

Resident Ken Hase spoke about a downed tree and the outstanding support of Public Works to resolve the problem.

Resident Jason Bishop thanked council, DDA and the citizens for supporting the radio station.

OLD BUSINESS:

- A. **PAID LEAVE AND EXCESS LEAVE POLICIES: (POSTPONE)**
To postpone approval of the policy until the comment period closes.
The city manager stated that the comment period had not yet expired.

NEW BUSINESS:

- A. **DEPARTMENT OF HOMELAND SECURITY, U.S. CITIZENSHIP & IMMIGRATION SERVICES MOA:**
To enter into an agreement with DHS-USCIS for the verification of illegal aliens

The city manager described the MOA to council. Councilmember Trader made a motion to approve the Department of Homeland Security, U.S. Citizenship and Immigration Services MOA. Councilmember Post seconded the motion. Council discussed the fees associated with the MOA requirements and other unfunded mandates in general. Voting was unanimous in favor of the motion. The city manager described what an unfunded mandate was and its affect on the city's budget.

- B. **MUSCULAR DYSTROPHY ASSOCIATION: Temporary Alcohol License**
To request Council approval of a Temporary Alcohol License for the MDA for a one day event.

The city manager described the temporary license. Councilmember Bird made a motion to approve Muscular Dystrophy Association temporary license. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

C. DOT CONTRACT: St Marys Airport

To approve a contract for the installation of runway 13/31 medium intensity lighting and medium intensity taxiway lighting at the airport

The city manager described the DOT contract. Councilmember Bird made a motion to approve the Department of Transportation Contract for lighting at St. Marys Airport. Councilmember Howell seconded the motion. Councilmember Hase questioned where the city's portion of the contract \$10, 316.74 was coming from. Mayor DeLoughy asked Mr. Steve Swanson, Chairman Airport Authority to come forward and explain some of the details. Mr. Swanson stated the funding would come from the Airport Authority. Councilmember Hase questioned Mr. Swanson on whether the terms of the Airport lease authorized the Authority to pay for this contract and he answered affirmatively. Councilmember Hase then questioned whether the Authority would be responsible for any cost excess and Mr. Swanson answered affirmatively. Councilmember Hase questioned whether the lease required the Authority to have their own insurance or if they were still under the city's blanket. Mr. Swanson stated that the city's insurance was still in effect but the Authority had a quote pending. Councilmember Hase then asked the city attorney for an opinion on contract item #8, "The sponsor agrees to defend any and all suits should any arise in said project at the expense of the sponsor". Councilmember Hase wanted to know who would be responsible should any suit arise, the City or the Authority. The city attorney stated the project would be covered by the insurer and for this contract it would be the city. Councilmember Hase asked the city attorney how the Authority's lease would play into that. The city attorney asked to review the lease. Councilmember Post questioned contract item #13 statements on land purchase. Mr. Swanson stated there was no land purchase for this contract. Councilmember Morrissey questioned whether any and all contracts go through the city attorney for review. The city attorney stated affirmative for the legal aspects of the contract, however, the details are left to council for approval. Councilmember Hase requested to amend the motion for approval contingent upon the city attorney's review and approval of the Airport Authority lease and referencing the relationship in the agreement. Councilmember Post seconded the amended motion. Councilmember Hase added for the record that improvements to the airport don't seem to make sense in light of relocating the airport, however, because of the DOT letter requesting improvements, she wanted it noted that it was being done at their request to assist the Navy with safety issues. Councilmember Howell made a statement about the citizens who wanted to keep the airport at its present location. Councilmember Trader noted the portability of the contract items and their ability to be moved to another location. Voting was unanimous in favor of the motion.

D. ST MARYS LIBRARY: Rental Space

To approve the use rental of space at Kings Bay Shopping Center for the library during construction

The city manager described the rental space agreement for the library. Councilmember Bird made a motion to approve the option #2 rental space for St. Marys Library at Kings Bay Shopping Center for \$800 per month. Councilmember Howell seconded the motion. Council questioned where the money was coming from and the time frame for the move. The library director responded that the state grant would cover the expenses and the move will be made with volunteers, which should take a couple weeks. Voting was unanimous in favor of the motion.

E. ST. MARYS LIBRARY: Bid Award and Contract (ADDED)

To award the bid and approve a contract with Bent Pine for the renovations and addition at the library

The city manager described the Bent Pine contract. Councilmember Post made a motion to award the bid contract to Bent Pine Construction for \$875,455. Councilmember Trader seconded the motion. The library manager introduced PINES Director Steve Schaefer, answered additional questions from Council. Councilmember Post questioned why the fire suppression system was removed from the contract. The fire chief provided information on sprinkler head activation and stated his recommendation was to have a fire suppression system installed as part of the renovation. Voting was unanimous in favor of the motion. Mr. Cooper from the library board addressed council about the use of local contractors for the project. Councilmember Morrissey spoke about the contract protection clauses. The city attorney asked to be included in contract review as early in the process as possible. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. WATER/SEWER COMMITTEE REPORT

1. Weed Street Plant

Councilmember Morrissey gave the water/sewer committee report. He stated a cost/benefit analysis for how we move on one large project and three small ones to make sure we have the Point Peter plant up and running and options to be discussed for cost savings, Weed Street plant testing and maximizing funding will be done with information available in about four weeks.

B. FINANCE COMMITTEE REPORT

1. Revenue Review

Councilmember Trader reported that the Committee reviewed the revenues for the operating budget and ad valorem tax revenues. In summary, it appears there will be a shortage of approximately \$700,000 on the revenue side and also a shortage on the expense side. The finance director has been tasked with providing an adjusted budget to work with for the rest of the year. The Committee is analyzing the water/sewer funding and long range bond commitments.

C. RESCHEDULE A PROPERTY COMMITTEE MEETING

Councilmember's agreed to reschedule a property committee meeting on February 2, 2010 at 3:00 p.m. in the Council Chamber at City Hall.

D. ATLANTA TRIP REPORT (Added)

Councilmember Post reported on the conference and spoke about the Lt. Governors speech about the state's projected budget shortfall and how it affects us all.

Councilmember Post spoke on the state's transportation plan (draft) and the bond issue for transportation needs. He noted that Georgia ranks next to last in per capita state funded transportation issues.

CITY CALENDAR: *City Clerk*

The City Clerk read the calendar of events, meetings and activities for the remainder of January and first week in February.

REPORT OF MAYOR:

Mayor DeLoughy read the report for the month of January;

Attended the PSA meeting and reported on the possibility of incorporation of the Aquatic Center

Looking into the possibility of establishing an email list to brief the public on upcoming events

Establishing a volunteer coordinator for public works type projects

REPORT OF CITY MANAGER: *Economic Development Director – Atlanta Fly-In*

The economic development director gave an overview of the Atlanta Fly-In. The Chamber limited their discussion scope to the following four issues:

1. The lack of a county technical college
2. The Colerain Rd project
3. More military missions
4. The lack of Board of Education funding and Georgia Military Council funding.

GRANTING AUDIENCE TO THE PUBLIC:

Resident Arlene Norris spoke about the library and invited council to see the improvements at the library.

Resident Gull Weaver thanked the library board for their hard work.

EXECUTIVE SESSION: *Personnel/Legal (Moved)*

ADJOURNMENT:

Councilmember Bird made a motion for adjournment. Councilmember Hase seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:12 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

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

FINANCIAL SUMMARY		Month				5
		% YEAR COMPLETED				41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,300,000	\$ 57,089	\$ 57,089	\$ 584,158	2%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 8	\$ 69	\$ 2,510	#DIV/0!	
100.31.1200 2000 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ 122	0%	
100.31.1201 2001 PROP TAX COLL	\$ 100	\$ -	\$ 9	\$ 52	9%	
100.31.1202 2002 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ 1,693	0%	
100.31.1203 2003 PROP TAX COLL	\$ 500	\$ -	\$ -	\$ 2,015	0%	
100.31.1204 2004 PROP TAX COLL	\$ 1,500	\$ -	\$ -	\$ 1,808	0%	
100.31.1205 2005 PROP TAX COLL	\$ 2,500	\$ -	\$ -	\$ 3,615	0%	
100.31.1206 2006 PROP TAX COLL	\$ 4,000	\$ -	\$ 69	\$ 6,626	2%	
100.31.1207 2007 PROP TAX COLL	\$ 12,000	\$ 1,800	\$ 4,653	\$ 13,427	39%	
100.31.1208 2008 PROPERTY TAX	\$ 65,000	\$ 6,625	\$ 36,010	\$ -	55%	
100.31.1310 MOTOR VEHICLE	\$ 225,000	\$ 16,735	\$ 81,495	\$ 93,234	36%	
100.31.1320 MOBILE HOME	\$ 10,000	\$ 828	\$ 860	\$ 166	9%	
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	\$ 818	\$ 5,148	\$ 6,195	34%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 3,672	\$ 30,994	\$ 15,614	77%	
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	\$ 4,111	25%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 80,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 55,000	\$ 6,131	\$ 12,466	\$ 22,070	23%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,400,000	\$ 156,158	\$ 814,741	\$ 919,602	34%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 15,124	\$ 83,683	\$ 86,236	42%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 790,000	\$ -	\$ 762,953	\$ 770,178	97%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 30,000	\$ -	\$ -	\$ 2,958	0%	
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 6,130	\$ 15,232	\$ 7,722	44%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 40,150	\$ 41,525	\$ 74,000	46%	
100.32.1200 GENERAL BUSINESS LIC	\$ 150,000	\$ 1,087	\$ 5,611	\$ 14,729	4%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 600	\$ 975	\$ 600	5%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 12,136	\$ 152,182	\$ 58,609	152%	
100.32.2210 ZONING FEES	\$ 35,000	\$ 625	\$ 5,771	\$ 11,993	16%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ 85	0%	
100.32.2230 SIGN PERMITS	\$ 4,000	\$ 180	\$ 1,180	\$ 1,150	30%	
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 4,130	\$ 35,426	\$ 18,471	101%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,646	\$ 7,720	\$ 7,027	40%	
100.34.1910 QUALIFYING FEES	\$ 1,584	\$ -	\$ 2,376	\$ -	150%	
100.34.....REVENUES-ORANGE HALL	\$ 8,600	\$ 545	\$ 3,823	\$ 3,393	44%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,250	\$ 351	\$ 1,749	\$ 1,859	33%	
100.34.9100 CEMETERY FEES	\$ 27,000	\$ 5,033	\$ 18,495	\$ 11,043	69%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,527	\$ 1,500	42%	
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ -	\$ 580	\$ 580	\$ -	#DIV/0!	

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

Nov-09

FINANCIAL SUMMARY					Month	5
					% YEAR COMPLETED	41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET	
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 1,649	\$ 4,828	\$ 456	48%	
100.35..... COURT FINES/FEES	\$ 391,500	\$ 19,734	\$ 104,974	\$ 119,046	27%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 659	\$ 2,984	\$ 2,730	43%	
100.36.1000 INTEREST EARNED	\$ 75,000	\$ 4,291	\$ 23,777	\$ 28,556	32%	
100.37.2000 ORANGE HALL DONATION	\$ 250	\$ 96	\$ 309	\$ 5	124%	
100.38.0001 FUND EQUITY	\$ 623,844	\$ 51,987	\$ 259,935	\$ -	42%	
100.38.1000 RENTAL INCOME	\$ 277,750	\$ 68,118	\$ 147,205	\$ 156,960	53%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 6,000	\$ 1,000	\$ 3,595	\$ 2,200	60%	
100.38.9010 MISCELLANEOUS INCOME	\$ 85,875	\$ 32,723	\$ 67,241	\$ 32,377	78%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 70,000	\$ 42,443	\$ 91,380	\$ -	131%	
100.38.9025 SHARED SERVICES - IDA	\$ 37,500	\$ -	\$ 37,500	\$ -	100%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ 75,000	\$ -	\$ -	\$ 30,000	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500	\$ -	\$ -	\$ 118,115	0%	
100.39.2200 SALE CITY PROPERTY	\$ 20,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ 130,000	\$ -	\$ -	\$ 116,744	0%	
TOTAL REVENUE	\$ 10,318,203	\$ 561,181	\$ 2,932,362	\$ 3,355,760	28%	

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

Nov-09

FINANCIAL SUMMARY				Month	5
				% YEAR COMPLETED	41.67%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 228,139	\$ 15,937	\$ 78,870	\$ 74,920	35%
TOTAL EXECUTIVE	\$ 209,511	\$ 13,065	\$ 67,421	\$ 143,096	32%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,207,845	\$ 62,175	\$ 437,384	\$ 426,702	36%
TOTAL LEGAL DEPARTMENT	\$ 134,719	\$ 4,078	\$ 22,725	\$ 51,989	17%
TOTAL IT	\$ 168,762	\$ 9,566	\$ 63,857	\$ 55,954	38%
TOTAL HUMAN RESOURCES	\$ 113,806	\$ 7,380	\$ 45,090	\$ 58,959	40%
TOTAL GEN GOVT BLDGS & PLANT	\$ 244,575	\$ 8,774	\$ 56,689	\$ 231,557	23%
TOTAL MUNICIPAL COURT	\$ 210,525	\$ 5,525	\$ 54,248	\$ 78,249	26%
TOTAL POLICE ADMINISTRATION	\$ 2,847,609	\$ 168,652	\$ 1,109,921	\$ 1,176,254	39%
TOTAL FIRE ADMINISTRATION	\$ 1,566,682	\$ 105,830	\$ 623,060	\$ 663,862	40%
TOTAL PUBLIC WORKS ADMIN	\$ 2,011,142	\$ 145,033	\$ 824,275	\$ 965,288	41%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 285,000	\$ 21,700	\$ 108,840	\$ 109,001	38%
TOTAL CEMETERY	\$ 14,875	\$ 920	\$ 2,664	\$ 1,281	18%
TOTAL SENIOR CITIZENS CENTER	\$ 129,283	\$ 7,150	\$ 46,849	\$ 45,511	36%
TOTAL PARKS ADMINISTRATION	\$ 89,420	\$ 5,482	\$ 20,359	\$ 16,770	23%
TOTAL LIBRARY ADMINISTRATION	\$ 327,316	\$ 28,733	\$ 140,909	\$ 132,609	43%
TOTAL PROTECTIVE INSP ADMIN	\$ 150,386	\$ 10,641	\$ 57,444	\$ 110,899	38%
TOTAL PLANNING & ZONING	\$ 179,169	\$ 10,512	\$ 60,352	\$ 64,879	34%
TOTAL ECONOMIC DEVELOPMENT	\$ 131,193	\$ 8,914	\$ 51,494	\$ 51,753	39%
TOTAL AIRPORT	\$ 14,500	\$ 1,375	\$ 15,226	\$ 6,600	105%
TOTAL SPECIAL FACILITIES	\$ 53,746	\$ 2,617	\$ 12,849	\$ 16,737	24%
TOTAL EXPENDITURES	\$ 10,318,203	\$ 644,059	\$ 3,900,526	\$ 4,482,870	38%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (82,878)	\$ (968,164)	\$ (1,127,110)
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Cash Balances:	\$3,042,379	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$623,844	Average YTD Mo. Exp.	\$780,105
Unrestricted Cash Balances	\$2,418,535	Months of Operating Cash	3.06
LESS: Outstanding P.O.'s	\$29,853		
Available Cash	\$2,388,682		

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

Nov-09

FINANCIAL SUMMARY					Month	5
					% YEAR COMPLETED	41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET	
TAXES	\$ 137,404	\$ 9,225	\$ 39,709	\$ 46,583	29%	
CHARGES FOR SERVICES	\$ 7,500	\$ 198	\$ 3,541	\$ 2,144	47%	
INVESTMENT INCOME	\$ 900	\$ 13	\$ 48	\$ 98	5%	
CONTRIBUTIONS/DONATIONS	\$ 500	\$ -	\$ 35	\$ -	7%	
MISCELLANEOUS	\$ 19,441	\$ (10)	\$ 1,709	\$ 86	9%	
OTHER FINANCING SOURCES	\$ 17,000	\$ -	\$ 4,000	\$ 5,000	24%	
TOTAL REVENUES	\$ 182,745	\$ 9,426	\$ 49,042	\$ 53,911	27%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 104,436	\$ 7,027	\$ 41,951	\$ 40,543	40%	
PURCHASED/CONTRACTED SVC	\$ 53,284	\$ 668	\$ 11,849	\$ 18,974	22%	
SUPPLIES	\$ 13,025	\$ 998	\$ 4,023	\$ 4,458	31%	
INTERGOVERNMENTAL	\$ 12,000	\$ 205	\$ 1,073	\$ 14,994	9%	
TOTAL TOURISM	\$ 182,745	\$ 8,898	\$ 58,896	\$ 78,969	32%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 528	\$ (9,854)	\$ (25,058)	0
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Cash Balances:	\$25,541	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,779
Unrestricted Cash Balances	\$25,541	Months of Operating Cash	2.11
LESS: Outstanding P.O.'s	\$727		
Available Cash	\$24,814		

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

Nov-09

FINANCIAL SUMMARY				Month	5
				% YEAR COMPLETED	41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET
TAXES	\$ 19,440,217	\$ 204,870	\$ 733,796	\$ 603,181	4%
INVESTMENT INCOME	\$ 500	\$ 27	\$ 229	\$ 533	46%
TOTAL REVENUES	\$ 19,440,717	\$ 204,897	\$ 734,025	\$ 603,714	4%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,500	\$ -	\$ -	\$ -	0%
320.54220-54.1410 SDEWLK/HNCAP V	\$ 150,000	\$ 325	\$ 2,840	\$ 126,218	2%
320.54220-54.1415 PAVING/OVERLAY V	\$ 571,217	\$ 9,603	\$ 76,450	\$ 334,783	13%
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 2,786,000	\$ (105,843)	\$ 222,215	\$ 30,395	8%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 780,000	\$ 93,392	\$ 185,150	\$ 28,993	24%
320.56180-54.1300 LIBRARY SPLOST V	\$ 200,000	\$ 3,781	\$ 378	\$ -	0%
TOTAL EXPENDITURES V	\$ 4,490,717	\$ 1,258	\$ 487,033	\$ 520,389	11%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 30,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,500,000	\$ 172	\$ 2,386	\$ -	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	\$ 172	\$ 2,386	\$ -	0.02%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 203,467	\$ 244,606	\$ 83,325
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Cash Balances:	\$85,689	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$97,884
Unrestricted Cash Balances	\$85,689	Months of Operating Cash	0.76
LESS: Outstanding P.O.'s	\$11,423		
Available Cash	\$74,266		

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

Nov-09

FINANCIAL SUMMARY					Month	5
					% YEAR COMPLETED	41.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 16,160,000	\$ 719,624	\$ 7,571,930	\$ 3,602,757	47%	
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 187,557	\$ 929,797	\$ 833,835	44%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 10,855	\$ 34,472	\$ 10,858	117%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ (150)	\$ 15,380	\$ 32,595	21%	
505.34.4213 LATE FEES AND PENALTIES	\$ 86,700	\$ 10,404	\$ 56,526	\$ 50,516	65%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 228,850	\$ 8,629	\$ 79,467	\$ 54,443	35%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 173,088	\$ 866,671	\$ 775,176	44%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 19,800	\$ 1,060	\$ 9,437	\$ 6,889	48%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 742,900	\$ 27,879	\$ 187,381	\$ 170,302	25%	
505.34.4262 CONSTRUCTION FEES	\$ 366,750	\$ 10,710	\$ 171,665	\$ 98,894	47%	
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 3,023,500	\$ 4,264	\$ 15,950	\$ 68,391	1%	
TOTAL REVENUE	\$ 24,805,400	\$ 1,153,920	\$ 9,938,676	\$ 5,704,656	40%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 929,949	\$ 74,584	\$ 386,447	\$ 358,667	42%
PURCHASED/CONTRACTED SVC	\$ 598,179	\$ 22,150	\$ 150,831	\$ 177,556	25%
SUPPLIES	\$ 794,875	\$ 48,012	\$ 286,726	\$ 313,540	36%
CAPITAL OUTLAY	\$ 16,370,000	\$ 1,621,825	\$ 7,417,346	\$ 3,663,549	45%
INTERGOVERNMENTAL	\$ 550,299	\$ -	\$ (108)	\$ (2,219)	0%
DEBT SERVICES	\$ 97,000	\$ -	\$ -	\$ -	0%
TOTAL SANITARY ADMINISTRATION	\$ 19,340,302	\$ 1,766,571	\$ 8,241,242	\$ 4,511,093	43%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 742,083	\$ 58,492	\$ 339,508	\$ 258,566	46%
PURCHASED/CONTRACTED SVC	\$ 309,675	\$ 7,005	\$ 80,977	\$ 51,698	26%
SUPPLIES	\$ 417,875	\$ 26,465	\$ 128,125	\$ 167,603	31%
INTERGOVERNMENTAL	\$ 270,000	\$ -	\$ -	\$ 3,712	0%
DEBT SERVICES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,742,633	\$ 91,962	\$ 549,299	\$ 482,268	32%

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

Nov-09

FINANCIAL SUMMARY					Month	5
					% YEAR COMPLETED	41.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 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	\$ 1,343	\$ 6,668	\$ 6,307	41%	
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 24,390	\$ 1,997	\$ 9,985	\$ 9,535	41%	
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 147,510	\$ 12,058	\$ 60,394	\$ 57,808	41%	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 59,799	\$ 4,967	\$ 37,468	\$ 85,188	63%	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 212,959	\$ 17,486	\$ 74,951	\$ 24,276	35%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 183,243	\$ 11,098	\$ 55,102	\$ 54,283	30%	
DEBT SERVICE-PRINCIPLE	\$ 1,884,186	\$ 48,949	\$ 484,568	\$ 237,397	26%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 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	\$ 124,327	\$ 666,579	\$ 540,003	48%	
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 2,571	\$ 228	\$ 1,188	\$ 1,549	46%	
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 24,950	\$ 1,239	\$ 6,193	\$ 6,643	25%	
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 101,500	\$ 8,701	\$ 43,402	\$ 45,987	43%	
505.58000-58.2370 GEFA LOAN CW00-017	\$ 2,490	\$ 224	\$ 1,189	\$ 53,734	48%	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 120,455	\$ 10,298	\$ 51,268	\$ 1,677	43%	
505.58000-58.2385 EQUIPMENT LOANS	\$ 18,888	\$ 927	\$ 5,026	\$ 7,471	27%	
DEBT SERVICE-INTEREST	\$ 1,838,279	\$ 145,944	\$ 872,233	\$ 657,064	47%	

TOTAL EXPENDITURES	\$ 24,805,400	\$ 2,053,426	\$ 10,147,342	\$ 5,887,822	41%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (899,506)	\$ (208,666)	\$ (183,166)
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Cash Balances:	\$4,096,782	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$2,029,468
Unrestricted Cash Balances	\$4,096,782	Months of Operating Cash	1.97
LESS: Outstanding P.O.'s	\$90,387		
Available Cash	\$4,006,395		

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

FINANCIAL SUMMARY					Month	5
					% YEAR COMPLETED	41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 83,591	\$ 420,739	\$ 450,619	44%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 35,350	\$ 1,923	\$ 10,185	\$ 19,295	29%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 2,066	\$ 4,528	\$ -	21%	
540.34.9900 OTHER CHARGES	\$ 72,000	\$ 4,050	\$ 25,575	\$ 31,575	36%	
540.36.1000 INTEREST REVENUES	\$ 3,000	\$ -	\$ 5	\$ 1,536	0%	
540.38.0001 FUND EQUITY	\$ 199,059	\$ 16,588	\$ 82,941	\$ -	42%	
TOTAL REVENUES	\$ 1,292,409	\$ 108,218	\$ 543,973	\$ 503,025	42%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	November 2009	November 2008	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 126,096	\$ 9,966	\$ 40,659	\$ 23,867	32%	
PURCHASED/CONTRACTED SVC	\$ 1,135,721	\$ 112,560	\$ 456,327	\$ 354,689	40%	
SUPPLIES	\$ 5,592	\$ -	\$ -	\$ 434	0%	
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%	
TOTAL SOLID WASTE COLLECTION	\$ 1,292,409	\$ 122,526	\$ 496,986	\$ 378,990	38%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (14,308)	\$ 46,987	\$ 124,035	0
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Cash Balances:	\$565,644	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$199,059	Average YTD Mo. Exp.	\$99,397
Unrestricted Cash Balances	\$366,585	Months of Operating Cash	3.69
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$366,585		

555 - AQUATIC CENTER FINANCIAL SUMMARY	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	8 mths	YTD Nov-09	YTD Nov-08
REVENUE SUMMARY											
CHARGES FOR SERVICES	15084	77,616	110,584	87,740	32,079	7,827	-		330,930	127,646	117,197
INVESTMENT INCOME	6	18	35	35	35	34	34	35	232	173	48
MISCELLANEOUS	714	26	306	763	220	80	14	357	2,480	1,434	3,714
OTHER FINANCING SOURCES	0	-	-	-	-	-	-	9,632	9,632	9,632	20,000
TOTAL REVENUES	15,804	77,660	110,925	88,538	32,334	7,941	48	10,024	343,274	138,885	140,959
EXPENDITURE SUMMARY											
PRSNL SERVICES/BENEFITS	11034	33,631	43,455	42,996	33,009	20,346	9,987	7,822	202,280	114,160	106,178
PURCHASED/CONTRACTED SVC	5057	5,566	3,132	8,269	3,335	1,831	1,382	517	29,089	15,334	6,931
SUPPLIES	10248	12,434	30,150	20,509	19,666	4,177	4,302	4,050	105,536	52,703	38,632
CAPITAL OUTLAY	7045	-	-	-	-	-	-	-	7,045	-	-
TOTAL AQUATIC CENTER	33,384	51,631	76,737	71,775	56,009	26,354	15,671	12,389	343,950	182,197	151,741
REVENUE OVER/(UNDER) EXPENDITURES	(17,580)	26,029	34,188	16,763	(23,676)	(18,412)	(15,623)	(2,365)	(676)	(43,312)	(10,782)

Cash Balances:	\$44,775	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$45,549
Unrestricted Cash Balances	\$44,775	Months of Operating Cash	0.95
LESS: Outstanding P.O.'s	\$1,583		
Available Cash	\$43,192		

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: January 25, 2010

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member Trader 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)]
(X) 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 Hase

Vote on Motion:

Table with 3 columns: Name, Yay, Nay. Rows include Mayor William DeLoughy, Councilman Greg Bird, Councilman Deborah Hase, Councilman Sidney Howell, Councilman John Morrissey, Councilman Keith Post, Councilwoman Chuck Trader. All Yay boxes are checked.

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, William DeLoughy, 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 January 25, 2010, 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)]
(X) 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 25th day of January, 2010.

Notary Public, County of Camden
State of Georgia
My Commission Expires:

Notary
[Signature]

[Signatures]
Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Deborah Hase
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Chuck Trader