



CITY OF ST. MARYS, GEORGIA
June 14, 2010

PUBLIC HEARING
“PROPOSED FY 11 BUDGET”
5:00 p.m.

CONSENT AGENDA MEETING
5:45 p.m.

CITY COUNCIL MEETING
6:00 p.m.

AMENDED
AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Deborah Hase*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

QUORUM: YES X NO

V. APPROVAL OF MINUTES: *May 24, 2010 Regular City Council Meeting Minutes*
May 26, 2010 Special Called City Council Meeting Minutes
May 28, 2010 Special Called City Council Meeting Minutes
May 14, 2010 Amended Special Called City Council Meeting Minutes

PRESENTATION:

ORANGE HALL FOUNDATION ANNUAL REPORT

HOSPITAL AUTHORITY ANNUAL REPORT

ANNOUNCEMENT OF BOARD TERM EXPIRATIONS OR VACANCIES:

- 1. SENIOR ADVISORY BOARD** *(Vacancy)*
- 2. HISTORIC PRESERVATION COMMISSION** *(Vacancy)*
- 3. JOINT DEVELOPMENT AUTHORITY** *(Turner) 6/30/10*

FINANCE DIRECTOR'S REPORT

APPROVAL OF THE AGENDA

VI. GRANTING AUDIENCE TO THE PUBLIC

CONSENT AGENDA

VII. OLD BUSINESS: None

VIII. NEW BUSINESS:

A. TEMPORARY ALCOHOL LICENSE: (REQUEST TO REMOVE)

Rotary Club of Kings Bay Foundation, Inc

The Rotary Club requests council approval of a Temporary Alcohol License for sale of beer, on-premise consumption without food.

B. FY 2011 PROPOSED BUDGET: Ordinance.....TAB "B"

To adopt the FY 11 Budget

C. RETIREMENT MATCH SUSPENSION: VALIC.....TAB "C"

To suspend the City's retirement match for one year, due to budget constraints

D. PERSONNEL POLICY REVISION: Elimination of Birthday Holiday.....TAB "D"

To post a revision to the Personnel Policy to remove employee's birthday from the list of approved holidays

E. RULES OF PROCEDURES AMENDMENTS: Councilmember Hase.....TAB "E"

Propose changes

F. LIBRARY DIRECTOR POSITION FOR COUNTY AND CITY: Councilmember Hase

Discuss offering to share this position with Camden County to save tax dollars for both entities

G. GILMAN BOAT HOUSE AUCTION DISCUSSION: Councilmember Trader

H. BOND ISSUE DISCUSSION: Councilmember Trader

Weed Street Plant, Lift Station 13 & Sewer for SPUR 40

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

A. PLANNING DIRECTOR'S REPORTTAB "F"

- 1. Special Use Permit:** King of Peace Day School, Kingsland, requests a Special Use Permit for the King of Peace Day School to be located at 10509 Colerain Road. The Property is zoned C-2, Tax Parcel #1348-148.

B. CITY CALENDAR: City Clerk

X. REPORT OF MAYOR

XI REPORT OF CITY MANAGER

XII. GRANTING AUDIENCE TO THE PUBLIC

XIII. EXECUTIVE SESSION: *Real Estate & Personnel (REQUEST TO ADD)*

XIV. ADJOURNMENT

**CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING**

June 14, 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, June 14, 2010 in the Council Chamber at City Hall.

PRESENT WERE:

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

ABSENT WERE:

Councilmember Greg Bird

CITY OFFICIALS PRESENT:

William Shanahan, City Manager
Gary Moore, City Attorney
Roger Weaver, Planning Director
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Tom Lackner, Asst. Fire Chief
Jennifer Brown, Finance Director
Kim Dockery, City Accountant
Alyce Thornhill, Economic Dev. Director
Donna Folsom, HR Director
Judy Armantrout, Library 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. Councilmember Hase 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:

May 24, 2010 Regular City Council Meeting Minutes

Councilmember Post made a motion to postpone approval of the May 24th minutes to allow for corrections to be made. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

May 14, 2010 Amended Special Called City Council Meeting Minutes

Councilmember Trader made a motion to approve the May 14, 2010 special called City Council meeting minutes. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

May 26, 2010 Special Called City Council Meeting Minutes

Councilmember Hase moved to approve the May 26, 2010 special called City Council meeting minutes. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

May 28, 2010 Special Called City Council Meeting Minutes

Councilmember Post made a motion to approve the May 28, 2010 special called City Council meeting minutes. Councilmember Trader seconded the motion. Voting was recorded as follows:

FOR

Councilmember Bird
Councilmember Hase
Councilmember Howell
Councilmember Post
Councilmember Trader

ABSTAINED

Councilmember Morrissey

Mayor DeLoughy introduced the new City Attorney Gary Moore, and welcomed him to St. Marys. Mr. Moore comes to the city with 30 years of local city and county legal experience. He served Glynn County for 18 years, and is currently Darien's city attorney. Mr. Moore heads the legal firm Taylor, Odachowski, Schmidt and Crossland, LLC on St. Simons Island.

PRESENTATION:

ORANGE HALL FOUNDATION ANNUAL REPORT

Chairman Royal Weaver briefed City Council on current and future improvements to Orange Hall including; structure, marketability, fundraisers, membership and filming ghost hunting events. A copy of the report is attached as part of the minutes.

HOSPITAL AUTHORITY ANNUAL REPORT

Chairman Frank Frasca thanked council for reappointing the members of the Hospital Authority. He reported on the acquisition of property leased by the city as a Senior Center. The Hospital Authority upgraded the appliances, purchased a pool table and television, built a deck and fishing dock for the senior's to enjoy. Mr. Frasca encouraged council to visit the Senior Center to see all the changes.

The College of Coastal Georgia was contacted to research senior's status in St. Marys so more could participate in the Center. Proposals are being considered from outside organizations who work with seniors for possible grants. The Hospital Authority has decided to support the senior food program, and presented the City with a check for \$25,000.

Councilmember Trader commented that by law, the funds could only be used to benefit St. Marys' seniors.

ANNOUNCEMENT OF BOARD TERM EXPIRATIONS OR VACANCIES:

1. **SENIOR ADVISORY BOARD** (*Vacancy*)
2. **HISTORIC PRESERVATION COMMISSION** (*Vacancy*)
3. **JOINT DEVELOPMENT AUTHORITY** (*Turner*) 6/30/10

Mayor DeLoughy announced the vacancy on the Senior Advisory Board, Historic Preservation Commission and Joint Development Authority. He also encouraged citizens to provide a letter of intent if they were interested in serving on the boards.

FINANCE DIRECTOR'S REPORT:

The Finance Director presented the 10-month report for the General; Tourism; Special Purpose Local Option Tax (SPLOST); Water/Sewer; Solid Waste and Aquatic Center Funds. A copy of the report is attached as part of the minutes.

APPROVAL OF THE AGENDA

Councilmember Trader made a motion with the following changes: Move Bond Discussion to Item A, then add approval of a resolution and move Gilman Boathouse Auction Discussion to Item B. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

Mayor DeLoughy reminded the public to follow Council Meeting Rules of Decorum, limit remarks to five minutes (5) and assigned the duty of time keeper to the City Attorney during public session.

GRANTING AUDIENCE TO THE PUBLIC:

Board Member Doug Cooper, St Marys Library commented that the director position was put on the agenda without any prior knowledge of the board.

CONSENT AGENDA (*)

Councilmember Post made a motion to approve new business items B & C on the consent agenda. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

OLD BUSINESS:

There was no "Old Business" for Council consideration at this time.

NEW BUSINESS:

- H A. BOND ISSUE DISCUSSION & RESOLUTION:** *Councilmember Trader*
Weed Street Plant, Lift Station 13 & Sewer for SPUR 40

Councilmember Trader stated that the city is in negotiations for moving forward with a refunding and reissue of the water/sewer bond financing. This is a tremendous benefit to

the situation where the revenues are not sufficient to cover the debt service. By restructuring, it will allow the revenues fall in line with covering the debt service on the bonds as they are restructured. The city has an opportunity, since refunding the bonds, to increase the amount of financing on the bond that will be reissued. His proposal is to increase the amount of the bond by approximately \$5.5 million, which will give the city the ability to: a. Close Weed Street Waste Water Treatment Plant, b. Upgrade lift station 13 and c. Sewer for annexed SPUR 40. The closure of the Plant will send the flow through to lift station 13 then out to the Point Peter Waste Water Treatment Plant and will also provide the funds to bring sewer to the annexed area of SPUR 40. Approximately, \$2.0 million of additional funds would be required to finish the construction of Pt. Peter. As opposed to, in effect, taking all of the fund equity out of the water/sewer fund to borrow up to \$2.0 million to allow the city to roll into the bonds, and keep some liquidity within the water/sewer fund. This would allow the city to have the funds available should there be a development opportunity that presents itself over the next couple years. The cost of funding on the bonds is estimated at 3.85%, which is very low cost money. The incremental cost to issue the additional approximate amount of \$5.5 million would be zero.

Councilmember Trader made a motion that the City pursue the bond financing with the proposed increases of approximately \$5.5 million and approve a resolution that is provided by council that authorizes the pursuit of the bond financing. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ST. MARYS, GEORGIA (THE "CITY"), REQUESTING THAT THE CAMDEN COUNTY PUBLIC SERVICE AUTHORITY (THE "AUTHORITY") ISSUE ITS REVENUE BONDS, SERIES 2010 (THE "SERIES 2010 BONDS") IN AN AGGREGATE PRINCIPAL AMOUNT OF APPROXIMATELY \$45,000,000 TO (A) PROVIDE MONEY SUFFICIENT TO CURRENTLY REFUND AND REDEEM ALL OUTSTANDING CAMDEN COUNTY PUBLIC SERVICE AUTHORITY VARIABLE RATE DEMAND REVENUE BONDS (CITY OF ST. MARYS PROJECT), SERIES 2007 (THE "SERIES 2007 BONDS"), (B) PAY FOR THE ACQUISITION, CONSTRUCTION, AND EQUIPPING OF EXTENSIONS AND IMPROVEMENTS TO THE WATER AND SEWER SYSTEM OF THE CITY; AND (C) IF IT IS DETERMINED TO BE IN THE BEST FINANCIAL INTERESTS OF THE CITY, PREPAY CERTAIN LOAN CONTRACTS BETWEEN THE CITY AND THE GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY; TO REQUEST THAT THE AUTHORITY TAKE SUCH PRELIMINARY ACTIONS AS MAY BE REQUIRED TO TERMINATE CERTAIN AGREEMENTS RELATING TO THE SERIES 2007 BONDS; TO AUTHORIZE THE MAYOR TO NEGOTIATE THE TERMS OF AN INTERGOVERNMENTAL CONTRACT WITH THE AUTHORITY WHICH AMONG OTHER PROVISIONS SHALL PROVIDE FOR PAYMENTS TO BE MADE BY THE CITY FOR THE SERVICES AND FACILITIES TO BE PROVIDED BY THE AUTHORITY IN AMOUNTS SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST COMING DUE ON THE SERIES 2010 BONDS; TO APPROVE THE ADOPTION OF A BOND RESOLUTION BY THE AUTHORITY TO PROVIDE FOR ISSUANCE AND SECURITY FOR PAYMENT OF THE SERIES 2010 BONDS; TO AUTHORIZE THE PREPARATION OF A PRELIMINARY OFFICIAL STATEMENT AND AN OFFICIAL STATEMENT RELATING TO THE SERIES 2010 BONDS; TO AUTHORIZE THE NEGOTIATION OF A BOND PURCHASE AGREEMENT RELATING THE SALE OF THE SERIES 2010 BONDS; TO AUTHORIZE THE EXECUTION AND DELIVERY OF SUCH DOCUMENTS AND CERTIFICATIONS AS ARE REQUIRED IN CONNECTION WITH THE PAYMENT AND REDEMPTION OF THE SERIES 2007

BONDS; TO DECLARE THE OFFICIAL INTENT OF THE CITY TO REIMBURSE EXPENDITURES FROM BOND PROCEEDS; AND FOR OTHER PURPOSES.

WHEREAS, the Camden County Public Service Authority (the "Authority") is a body corporate and politic deemed to be a political subdivision of the State of Georgia and a public corporation created pursuant to the

provisions of Ga. L. 1991, p. 4189, as amended (the "Act"), which is authorized to issue bonds to pay all or any part of any project authorized by the Act and is authorized to contract for the construction of water and sewerage and

other public projects within Camden County and to enter into contracts with respect to the use of projects which it causes to be erected; and

WHEREAS, the City of St. Marys (the "City") is a body corporate and politic and a municipality of the State of Georgia, located within Camden County and incorporated in accordance with a charter granted by the State of Georgia, Ga. L. 1981, p. 4763, as amended; and

WHEREAS, pursuant to Article IX, Section II, Paragraph III of the Constitution of the State of Georgia, the City has the power to provide for the development, storage, treatment, purification, and distribution of water, and pursuant to the Revenue Bond Law (O.C.G.A. Section 36-82-60 *et seq.*, as amended), the City and the Authority have the power to provide systems, plants, works, instrumentalities, and properties used or useful in connection with (i) the obtaining of a water supply and the conservation, treatment, and disposal of water, and (ii) the collection, treatment, and disposal of sewage and waste; and

WHEREAS, in accordance with requests made by the City, the Authority has heretofore issued its CAMDEN COUNTY PUBLIC SERVICE AUTHORITY VARIABLE RATE DEMAND BONDS (CITY OF ST. MARYS PROJECT), SERIES 2007 (the "Series 2007 Bonds") in the aggregate principal amount of \$43,695,000, to pay for the acquisition, construction, and equipping of extensions and improvements to the water and sewer system of the City including the Point Peter Wastewater Expansion (the "2007 Project"); and

WHEREAS, the City has determined that it is in its financial best interests to cause the Series 2007 Bonds to be currently refunded and redeemed in order to restructure the payments due on its intergovernmental contract (the "2007 Contract") with the Authority which secures the payment of the outstanding Series 2007 Bonds; and

WHEREAS, the City desires to expand and improve its water and sewer system, in accordance with an engineering report prepared by its consulting engineers and plans and specifications therefore on file with the City and incorporated herein by this reference, as the same may be hereafter amended (the "2010 Project"), and to reimburse from the proceeds of tax exempt obligations certain expenditures which may be incurred by the City prior to the issuance of the Series 2010 Bonds; and

WHEREAS, the City is determining whether or not it is in the City's best financial interests to prepay certain loans which it has incurred with the Georgia Environmental Facilities Authority for the benefit of its water and sewer system (the "GEFA Loans"); and

WHEREAS, the City has determined that the most feasible way to refund and redeem the Series 2007 Bonds, pay the costs of the 2010 Project, and, if desirable, to prepay all or a portion of the GEFA Loans is to request that the Authority issue a new series of its revenue bonds (the "Series 2010 Bonds") for such purposes; and

WHEREAS, payment of the Series 2007 Bonds is further secured by a standby bond purchase agreement (the "Standby Bond Purchase Agreement") between the Authority and Bank of America, N.A., as liquidity facility provider (the "Bank"), which was entered into at the request of and with the consent of the City; and

WHEREAS, the Authority entered into a Remarketing Agreement (the "Remarketing Agreement") with Banc of America Securities, LLC, as remarketing agent (the "Remarketing Agent") in order to remarket the Series 2007 Bonds, which were issued as variable rate demand revenue bonds; and

WHEREAS, the City retained the services of J. J. Hargrove and Co., LLC as an independent financial adviser (the "Adviser") to advise the City with regard to the adoption of an Interest Rate Management Plan to assure compliance with O.C.G.A. § 38-82-250, *et seq.*, and to set forth the policies that the City has followed in the utilization of interest rate swaps and related interest hedging techniques, or qualified interest rate management agreements ("Qualified Agreements") executed and delivered in connection with the issuance of the Series 2007 Bonds; and

WHEREAS, the Authority adopted an Interest Rate Management Plan and with the advice of the Adviser entered into a swap agreement and confirmation (the "SWAP Documents") to provide fixed interest rate protection on the rate of interest to become due on the Series 2007 Bonds and the payments to be made by the City pursuant to the 2007 Contract; and

WHEREAS, the City requested that the Authority purchase bond insurance to provide additional security for the Series 2007 Bonds and entered into an Insurance Agreement (the "2007 Insurance Agreement") with Assured Guaranty Corp., (the "2007 Bond Insurer"); and

WHEREAS, it is necessary and proper that the City now request the Authority to give such notices and to take such actions as may be required to terminate the Standby Bond Purchase Agreement, the Remarketing Agreement, the Qualified Agreements, and the SWAP Documents at such time as the Series 2010 Bonds are issued and the Series 2007 Bonds are defeased and paid; and

WHEREAS, the City desires to enter into a new intergovernmental agreement (the "2010 Contract") to obtain services and financing from the Authority relating to the refunding of the Series 2010 Bonds, financing the 2010 Project, and if it is in the best interests of the City to finance prepayment of the GEFA Loans and to provide for the payment from the City to or for the account of the Authority of available net revenues from the water and sewer system of the City together with certain contract payments described in the 2010 Contract, which revenues and payments will be pledged as security for the payment of the Series 2010 Bonds to be issued in accordance with a resolution (the "2010 Bond Resolution") to be adopted by the Authority; and

WHEREAS, it is necessary and proper for the City to authorize the preparation of a Preliminary Official Statement and an Official Statement relating to the Series 2010 Bonds; and

WHEREAS, it is necessary and proper that the City enter into an underwriting or bond purchase agreement (the "Bond Purchase Agreement"), with the Authority and Raymond James & Associates, Inc., (the "Underwriter") providing for the sale and underwriting of the Series 2010 Bonds; and

WHEREAS, it is necessary and proper that the City authorize its proper officials to take such actions and make such requests of the Authority as are necessary and proper in connection with the issuance of the Series 2010 Bonds and the other matters set forth in this resolution.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of St. Marys and it is hereby resolved by authority of the same as follows:

1. The Authority is requested to issue the Series 2010 Bonds in accordance with the provisions of the 2010 Bond Resolution to be prepared by bond counsel, the form of which will be submitted to the City Attorney for review and approval by the Mayor.

2. The Mayor, with the advice of the City Attorney, is hereby authorized to negotiate the terms of the 2010 Contract between the Authority and the City, pursuant to which the City will agree among other provisions to pay amounts sufficient to pay the principal of and interest on the Series 2010 Bonds, together with any fees or charges in connection therewith. The Authority shall pledge for the payment of the Series 2010 Bonds all revenues to be derived from the 2010 Contract, together with such other funds or proceeds which may be established by the 2010 Bond Resolution. The 2010 Contract shall specifically prohibit the issuance of water and sewer revenue bonds of the City on parity with its outstanding City of St. Marys Water and Sewer Revenue Bonds, Series 1992, as long as the Series 2010 Bonds are outstanding and unpaid. The City will not issue any additional water and sewer revenue bonds having a lien on the revenues of the System superior to the payments to be made to the Authority pursuant to the 2010 Contract.

3. The Authority is requested to take such actions as may be required to terminate the Standby Bond Purchase Agreement with the Bank, to terminate the Remarketing Agreement with the Remarketing Agent, to terminate the SWAP Documents, and to amend or modify the Debt Service Reserve Surety Bond described in the 2007 Bond Resolution.

4. The Mayor is authorized to negotiate the termination of the Qualified Agreements and SWAP Documents and the amounts to be paid by the Authority on behalf of the City in connection with such terminations.

5. The Mayor, with the advice of the City Attorney, is authorized to negotiate the terms of the Bond Purchase Agreement.

6. The Mayor, City Manager, Finance Director, the City Attorney and other officers and agents of the City are authorized and directed to cause to be prepared and distributed the Preliminary Official Statement, and the Mayor or City Manager is authorized to execute and deliver a certificate to "deem final" the Preliminary Official Statement within the meaning of Securities Exchange Act Rule 15c2-12. The Preliminary Official Statement shall be used as the basis for preparing an Official Statement after the execution of the Bond Purchase Agreement. The Mayor or City Manager is authorized to execute the final Official Statement on behalf of the City.

7. The Mayor, City Manager, City Clerk, City Attorney, and other proper officers of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions and intents of this resolution and the other documents described herein. Such officers are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary and desirable in connection with the issuance of the

Series 2010 Bonds, and the 5 documentation of and compliance with the provisions of the Internal Revenue Code in connection with the issuance and delivery of the Series 2010 Bonds.

8. The City hereby designates and requests that the Authority designate Raymond James & Associates, Inc., as Underwriter for the Series 2010 Bonds, and the law firm of Gray & Pannell LLP, Savannah, Georgia, as Bond Counsel, to act in association with Gary Moore, Esquire, as City Attorney, and O. Brent Green, Esquire, Counsel to

the Authority, with regard to the preparation and approval of such documents as may be required in accordance with the intents and purposes of this resolution.

9. The City hereby declares its official intent to cause the Series 2010 Bonds to be issued through the Authority and to reimburse original expenditures on the 2010 Project in the maximum principal amount of \$5,400,000 with proceeds from the sale of the Series 2010 Bonds (to the extent permitted by Section 1.150-2 of the U.S. Treasury Regulations). The City will pay original expenditures on the 2010 Project from a construction or other account maintained by the City. The City will make its reimbursement allocations not later than 18 months after the later of (i) the date the original expenditure is paid or (ii) the date the capital outlay projects are placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

10. The City does not intend to perform any performance audit or performance review with respect to the Series 2010 Bonds as described in Article 4 of Chapter 82 of Title 36 of the Official Code of Georgia Annotated; however, the City of St. Marys will continue to engage an independent accounting firm to perform an annual audit with regard to its financial statements including those of its water and sewer system. The City requests that as part of the validation proceedings to be filed with regard to the Series 2010 Bonds that public notice be given seeking public pre-approval and expressly stating that neither the City nor the Authority shall conduct any such performance audit or review.

SO RESOLVED, this 14th day of June, 2010.

MAYOR AND COUNCIL OF THE
CITY OF ST. MARYS

By: _____

Mayor
(S E A L)

Attest: _____

G.B. GILMAN BOATHOUSE AUCTION DISCUSSION: *Councilmember Trader*

Councilmember Morrissey gave a presentation on the vision for the Gilman waterfront property that is subject to auction very shortly. The city is looking hard at the property as well as the marina facilities. City Council is trying to execute the vision for the city, which has been in place for some time. This is an opportunity to capture the waterfront so we could be in control of the destiny for the City of St. Marys' waterfront. A copy of the presentation is attached as part of the minutes.

Mayor DeLoughy commended everyone who contributed to the presentation and vision. Councilmember Hase commented that the City paid over \$800,000 for the waterfront park property 11 years ago that turned out to be a wonderful addition for this community. The current marsh walk was an initial plan, which was designed to add other phases. This project was accomplished through grant money that will continue to be pursued.

TEMPORARY ALCOHOL LICENSE: (REMOVED) *Rotary Club of Kings Bay Foundation, Inc*

The Rotary Club requests council approval of a Temporary Alcohol License for sale of beer, on-premise consumption without food.

C. FY 2011 PROPOSED BUDGET: (*) *Ordinance*

To adopt the FY 11 Budget

Councilmember Post made a motion to approve the FY2011 Budget. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

D. RETIREMENT MATCH SUSPENSION: (*) *VALIC*

To suspend the City's retirement match for one year, due to budget constraints

Councilmember Post made a motion to approve the suspension of the City's retirement match. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

E. PERSONNEL POLICY REVISION: *Elimination of Birthday Holiday*

To post a revision to the Personnel Policy to remove employee's birthday from the list of approved holidays

Councilmember Hase moved to post for 14 days per our policies. Councilmember Post seconded the motion. Councilmember Hase stated that unfortunately the issue was brought up during budget workshops, and council decided to do it as a short list of benefit reductions. Councilmember Trader stated that it was also discussed getting the holiday schedule in line with state and federal holiday schedules, which is to accomplish it as a long term goal. Times are tough, and there needs to be state, federal and local consistency. Voting was unanimous in favor of the motion.

F. RULES OF PROCEDURES AMENDMENTS: *Councilmember Hase*

Propose changes

Councilmember Hase stated that over the past few months' different councilmembers made comments about our rules of procedure and changes that needed to be made. They are very antiquated and need work. Councilmember Hase made a motion to revise and update the rules of procedures by councilmember's submitting changes to the attorney for review and to bring to council for approval July 12th. Councilmember Trader seconded the motion.

Councilmember Trader agreed there were a number of things that need to be considered. Mr. Trader expressed his pleasure that the City has a person with Mr. Moore's background and experience with a number of municipal entities, to help with recommendations on items that might be identified for feedback and revision considerations. Voting was unanimous in favor of the motion.

G. LIBRARY DIRECTOR POSITION FOR COUNTY AND CITY: *Councilmember Hase*

Discuss offering to share this position with Camden County to save tax dollars for both entities

Councilmember Hase stated that this opportunity was presented to Council during the budget process, and now there seems to be miscommunication and confusion at various levels of the county and the city government about this issue.

Councilmember Hase proposed and moved that the Mayor and City Manager be authorized to negotiate terms with the county to consolidate the library director position, and to bring recommendations back to council at the July 12th meeting. Councilmember Post seconded the motion for discussion.

Councilmember's discussed the library boards need to be included in discussions, the director's experience and knowledge, consolidation versus exploring, the county approaching the city, and email from the county for non support of the issue.

Councilmember Hase amended the motion to add "explore" before consolidation of the library. Councilmember Post seconded the motion. Councilmember Hase commented that communication has been poor and she was not aware that the library board did not know about it. This is a potential savings to the city and county of \$80,000 of our taxpayer's money. We would not be prudent if we did not pursue this potential opportunity. The City of St. Marys pays for the county library and the city library with no help from the county so the city is paying twice.

Councilmember's continued to discuss benchmarking other facilities and whether it worked or not, reduction of the public safety budget and looking at consolidation for the library. Following much discussion, voting was recorded as follows:

FOR
Councilmember Bird
Councilmember Hase
Councilmember Morrissey
Councilmember Post
Councilmember Trader

OPPOSED
Councilmember Howell

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT

- 1. Special Use Permit:** King of Peace Day School, Kingsland, requests a Special Use Permit for the King of Peace Day School to be located at 10509 Colerain Road. The Property is zoned C-2, Tax Parcel #1348-148. The Planning Director stated that the Planning Commission approved the Special Use Permit with comments on compliance with state law by July 1st.

Councilmember Trader moved to approve the request. Councilmember Howell seconded the motion. Voting was recorded as follows:

FOR

Councilmember Bird
Councilmember Hase
Councilmember Howell
Councilmember Morrissey
Councilmember Trader

ABSTAINED

Councilmember Post

CALENDAR: City Clerk

The City Clerk read the calendar of events, meetings and activities for the next two weeks in June.

REPORT OF MAYOR:

- Meeting with Citizen Mr. Hurley who is interested in bringing back the pilotage commission to take advantages of revenue opportunities on the waterfront.
- Met with Camden Partnership who are lobbying Washington DC to maintain the U.S. Coast Guard MSST program in St. Marys. The Partnership is representing the city and asked if we might fund a trip to DC.
- Starry Nights was held on June 12th, the young folks did a great job entertaining everyone with Broadway tunes.
- A charity golf event was held at Osprey Cove sponsored by Hampton Golf and LandMar for the young man who was died in Jacksonville. The event rose over \$5,500 for the family.
- Met with the National Association for the Advancement of Colored People (NAACP) regarding a reentry program, which is for former felons who are trying to rehabilitate and get back into the work force.

REPORT OF CITY MANAGER:

- Fire Department: In the month of April there were 135 calls with an average response time of 4.359 minutes, which is below average for the state. Total responses for the year were 493 for an average response rate of 5.00 minutes. April indicated fire volunteers actually volunteered 411.45 hours saving the city \$8,027.34 at a total saving of \$33,177.73 for 10 months.
- Building Department: In April 2009, total fees collected were \$271,560.26 and increased to \$419,762.41 for fiscal year 2010.
- Aquatic Center: April's revenues were \$10497.64.
- Police Department: In the month of April there were 51 assigned cases with 21 aggravated assaults, 10 burglaries, 14 larceny-theft (\$200+), 3 motor vehicle thefts and 11 juvenile offenders.

GRANTING AUDIENCE TO THE PUBLIC:

Councilmember Post announced that today is Flag Day and thanked Economic Development Director Alyce Thornhill, the Downtown Development Authority and the St. Marys Lions Club for the flags.

Resident Jay Moreno commented that the library in Jacksonville is larger than both facilities in St. Marys and the county combined with one manager who does the entire library system. It makes good economic sense to discuss this issue and pursue it further with the county especially since they were advertising for a library manager. Mr. Moreno questioned the location of lift station 13, the next SPLOST vote for waterfront project allocations instead of using indebtedness on the water sewer treatment plant, and acquiring the waterfront properties first then other entities would come on board with money or whether they would provide money up front.

Councilmember Post responded that lift station 13 was behind the airport.

Councilmember Morrissey responded that the city in the process of determining whether or not they would take the full lead or some share. The city is looking at fund equity and exploring financial opportunities through financial institutions. Councilmember Trader explained the savings on operating expenses when Weed Street closes, capital improvements and customer revenue from SPUR 40. The savings would cover at least the first three years of the debt service. There is a plan to repay the money by costs recovered through the cost savings from the project as to not further burden the citizens. Councilmember Post commented that lift station 13 is the key to everything. Weed Street cannot be closed until lift station 13 is completed nor could there be sewer service provided to SPUR 40 area.

Resident Gull Weaver commended Council for their vision of the Gilman property and marsh walk connection. It is important to preserve Weed Street, the peninsula, waterfront and marsh walk because it could never be replaced.

Resident Dick Russell commented that the annexed area of Pt. Peter continues to be forgotten when it comes to sewer. The septic systems are failing, which leave a great expense to the residents to put in new ones.

Councilmember Hase commented that she has never overlooked Pt. Peter and continues to ask the Public Works Director about the status of the project on the Master Plan, then the economy changed.

President St. Marys Library Board Arlene Norris thanked the City Manager and Councilmember Post for attending the meeting this afternoon. Many questions were answered that they knew nothing about. Ms. Norris stated that she spoke to three library members from the county who were not aware of any discussion or told about the possibility of sharing a director. She also questioned the savings associated with joining the two facilities since it was not explored or investigated.

EXECUTIVE SESSION: *Real Estate & Personnel (REQUEST TO ADD)*

Councilmember Post made a motion to adjourn to executive session to discuss real estate and personnel. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and Council adjourned to executive session at 7:18 p.m., returning at 8:42 p.m. with Mayor DeLoughy calling the Council meeting back to order.

PERSONNEL:

Councilmember Trader made a motion to approve the first amendment to contract the legal services with the City Attorney. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

REAL ESTATE

No official action was taken in open session at this time.

ADJOURNMENT:

Councilmember Post made a motion for adjournment. Councilmember Hase seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:44 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

Orange Hall Foundation Report
06/14/10

The Foundation Board has gone through some minor changes this year. Our current board is working well together and looking to the future to improve Orange Hall structurally as well as marketability.

Even with the bad economy, we have had a few small fundraisers this past year. We held a Wine & Cheese event last fall and also a raffle for a painting donated by Blair Strain this past spring. We have plans for more fundraising this summer and in the fall. We were able to renew our ad in Discoverymaps.com, this has helped in bringing in some of the folks coming from Florida. Additionally we joined the Amelia Island Chamber of Commerce as well as being a member of our local chamber.

We understand that there are little if any funds available for the restoration of OH and we know that a full restoration will still be several years down the road. We continue to take on safety and appearance issues to keep visitors' safe and OH profitable. We are currently looking at what events we might be able to hold in Orange Hall.

We currently have a committee working on a Membership program. This program will bring more folks into Orange Hall for several events during the year. Our furniture committee is working our inventory. Our new webpage is up and running.

We have had several Ghost Hunting groups come through. The word is getting out and we are getting calls from out of area. One group did a filming event in October; unfortunately it appears they did not get someone to buy their show. However they did contact me about a month ago that they were final editing of the footage they shot and would be sending me some DVDs. Also CW 17 in Jacksonville has a new show called local haunts and Orange Hall was featured in the first show. I also worked with a producer from Orlando that did some filming and he is also looking at doing a project at Orange Hall.

We have hosted several groups this year, the senior officers wives from the base, the newcomers club, the Woodbine Writers group and the habitat and history camp.

There has not been a lot of work done on OH this past year; the following repairs have been completed since the last report:

Removal of some of the shutters
Temporary jack for the inside stairs

Items for this next year:

Installation of Fire Suppression
Painting of the Outside
Outside Electrical

I have enjoyed serving as the President and as a member of the board.

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

Apr-10

FINANCIAL SUMMARY		Month				10
		% YEAR COMPLETED				83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,300,000	\$ 83,424	\$ 3,148,589	\$ 3,100,998	95%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (483)	\$ 998	\$ (16)	#DIV/0!	
100.31.1200 2000 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ 205	0%	
100.31.1201 2001 PROP TAX COLL	\$ 100	\$ -	\$ 9	\$ 82	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	\$ -	\$ -	\$ 1,846	0%	
100.31.1205 2005 PROP TAX COLL	\$ 2,500	\$ -	\$ -	\$ 4,730	0%	
100.31.1206 2006 PROP TAX COLL	\$ 4,000	\$ -	\$ 69	\$ 7,367	2%	
100.31.1207 2007 PROP TAX COLL	\$ 12,000	\$ -	\$ 4,656	\$ 22,550	39%	
100.31.1208 2008 PROPERTY TAX	\$ 65,000	\$ 3,841	\$ 60,997	\$ -	94%	
100.31.1310 MOTOR VEHICLE	\$ 225,000	\$ 13,582	\$ 154,314	\$ 169,765	69%	
100.31.1320 MOBILE HOME	\$ 10,000	\$ 525	\$ 1,822	\$ 1,273	18%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,600	\$ -	\$ 2,371	\$ -	91%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 1,143	\$ 9,412	\$ 9,975	63%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 3,545	\$ 46,555	\$ 35,157	116%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 665,000	\$ -	\$ 639,391	\$ 645,885	96%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 45,000	\$ -	\$ 49,767	\$ 43,386	111%	
100.31.1730 GAS FRANCHISE TAX	\$ 16,750	\$ -	\$ 12,838	\$ 12,558	77%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 80,500	\$ -	\$ 88,723	\$ 80,453	110%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 55,000	\$ -	\$ 19,086	\$ 28,165	35%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,400,000	\$ 166,568	\$ 1,619,303	\$ 1,721,577	67%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 16,332	\$ 161,150	\$ 166,821	81%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 790,000	\$ -	\$ 762,953	\$ 770,179	97%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 30,000	\$ -	\$ 33,014	\$ 41,038	110%	
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 5,545	\$ 33,912	\$ 29,625	97%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 97	\$ 74,279	\$ 85,606	83%	
100.32.1200 GENERAL BUSINESS LIC	\$ 150,000	\$ 3,719	\$ 124,298	\$ 134,973	83%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ -	\$ 22,901	\$ 20,975	109%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 6,342	\$ 192,514	\$ 108,554	193%	
100.32.2210 ZONING FEES	\$ 35,000	\$ 1,125	\$ 8,499	\$ 13,218	24%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ 58	\$ 58	\$ 868	6%	
100.32.2230 SIGN PERMITS	\$ 4,000	\$ 470	\$ 3,030	\$ 3,425	76%	
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 1,083	\$ 42,931	\$ 34,715	123%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 1,569	\$ 14,908	\$ 17,008	77%	
100.34.1910 QUALIFYING FEES	\$ 1,584	\$ -	\$ 2,376	\$ -	150%	
100.34.....REVENUES-ORANGE HALL	\$ 8,600	\$ 1,037	\$ 7,981	\$ 8,273	93%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,250	\$ 454	\$ 4,093	\$ 4,028	78%	
100.34.9100 CEMETERY FEES	\$ 27,000	\$ 1,379	\$ 43,813	\$ 34,109	162%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,000	\$ 3,000	83%	
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 6,000	\$ -	\$ 580	\$ -	10%	

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

Apr-10

FINANCIAL SUMMARY					Month % YEAR COMPLETED	10 83.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET	
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 3,094	\$ 14,991	\$ 11,221	150%	
100.35..... COURT FINES/FEES	\$ 391,500	\$ 37,986	\$ 245,012	\$ 270,024	63%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 258	\$ 5,177	\$ 5,227	74%	
100.36.1000 INTEREST EARNED	\$ 75,000	\$ 3,459	\$ 44,530	\$ 51,732	59%	
100.37.2000 ORANGE HALL DONATION	\$ 250	\$ 18	\$ 352	\$ 151	141%	
100.38.0001 FUND EQUITY	\$ 623,844	\$ 51,987	\$ 519,870	\$ -	83%	
100.38.1000 RENTAL INCOME	\$ 277,750	\$ 23,639	\$ 266,887	\$ 259,301	96%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 6,000	\$ 800	\$ 5,445	\$ 4,550	91%	
100.38.9010 MISCELLANEOUS INCOME	\$ 137,107	\$ (3,061)	\$ 115,086	\$ 40,523	84%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 70,000	\$ 132,041	\$ 334,011	\$ 465,784	477%	
100.38.9025 SHARED SERVICES - IDA	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	100%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ 75,000	\$ 15,000	\$ 30,000	\$ 132,652	40%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 72,486	\$ -	\$ 1,638	\$ 121,542	2%	
100.39.2200 SALE CITY PROPERTY	\$ 20,000	\$ -	\$ -	\$ 62,822	0%	
100.39.3010 LOAN PROCEEDS	\$ 130,000	\$ -	\$ -	\$ 140,642	0%	
TOTAL REVENUE	\$ 10,440,421	\$ 576,877	\$ 9,015,690	\$ 8,969,750	86%	

100-GENERAL FUND	CURRENT	CURRENT	APRIL YTD	APRIL YTD	% YTD
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**CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)**

Apr-10

FINANCIAL SUMMARY	Month					10
	% YEAR COMPLETED					83.33%
EXPENDITURE SUMMARY	BUDGET	PERIOD	2010	2009	BUDGET	
TOTAL LEGISLATIVE	\$ 232,589	\$ 15,746	\$ 177,360	\$ 166,391	76%	
TOTAL EXECUTIVE	\$ 256,937	\$ 16,894	\$ 156,413	\$ 244,302	61%	
TOTAL FINANCIAL ADMINISTRATION	\$ 1,211,763	\$ 57,130	\$ 805,380	\$ 797,335	66%	
TOTAL LEGAL DEPARTMENT	\$ 27,298	\$ 130	\$ 24,932	\$ 97,817	91%	
TOTAL IT	\$ 168,762	\$ 10,487	\$ 132,661	\$ 131,178	79%	
TOTAL HUMAN RESOURCES	\$ 113,891	\$ 8,618	\$ 91,228	\$ 101,358	80%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 244,575	\$ 20,580	\$ 154,925	\$ 317,259	63%	
TOTAL MUNICIPAL COURT	\$ 210,715	\$ 24,265	\$ 131,855	\$ 150,197	63%	
TOTAL POLICE ADMINISTRATION	\$ 2,939,919	\$ 230,974	\$ 2,218,712	\$ 2,255,059	75%	
TOTAL FIRE ADMINISTRATION	\$ 1,592,550	\$ 104,621	\$ 1,244,598	\$ 1,220,145	78%	
TOTAL PUBLIC WORKS ADMIN	\$ 2,037,567	\$ 146,323	\$ 1,624,748	\$ 1,752,851	80%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 285,000	\$ 22,069	\$ 224,496	\$ 196,308	79%	
TOTAL CEMETERY	\$ 14,875	\$ 198	\$ 3,643	\$ 2,065	24%	
TOTAL SENIOR CITIZENS CENTER	\$ 129,283	\$ 8,469	\$ 92,681	\$ 87,489	72%	
TOTAL PARKS ADMINISTRATION	\$ 89,420	\$ 2,234	\$ 45,973	\$ 37,061	51%	
TOTAL LIBRARY ADMINISTRATION	\$ 327,331	\$ 22,903	\$ 270,087	\$ 250,806	83%	
TOTAL PROTECTIVE INSP ADMIN	\$ 151,406	\$ 10,300	\$ 120,543	\$ 208,380	80%	
TOTAL PLANNING & ZONING	\$ 179,344	\$ 11,240	\$ 112,519	\$ 120,607	63%	
TOTAL ECONOMIC DEVELOPMENT	\$ 131,303	\$ 12,206	\$ 106,885	\$ 97,880	81%	
TOTAL AIRPORT	\$ 42,897	\$ 17,971	\$ 41,197	\$ 20,304	96%	
TOTAL SPECIAL FACILITIES	\$ 52,996	\$ 3,413	\$ 27,138	\$ 27,232	51%	
TOTAL EXPENDITURES	\$ 10,440,421	\$ 746,771	\$ 7,807,974	\$ 8,282,024	75%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (169,894)	\$ 1,207,716	\$ 687,726
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Cash Balances:	\$3,766,082	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$623,844	Average YTD Mo. Exp.	\$780,797
Unrestricted Cash Balances	\$3,142,238	Months of Operating Cash	3.96
LESS: Outstanding P.O.'s	\$49,103		
Available Cash	\$3,093,135		

275-SPECIAL REVENUE FUND	CURRENT	CURRENT	APRIL YTD	APRIL YTD	% YTD
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CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Apr-10

FINANCIAL SUMMARY			Month		10
			% YEAR COMPLETED		83.33%
REVENUES	BUDGET	PERIOD	2010	2009	BUDGET
TAXES	\$ 137,404	\$ 12,638	\$ 79,301	\$ 86,512	58%
CHARGES FOR SERVICES	\$ 7,500	\$ 1,861	\$ 7,358	\$ 6,405	98%
INVESTMENT INCOME	\$ 900	\$ 27	\$ 177	\$ 153	20%
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 47	\$ 117	\$ 2,805	23%
MISCELLANEOUS	\$ 19,441	\$ -	\$ 4,855	\$ 6,035	25%
OTHER FINANCING SOURCES	\$ 17,000	\$ -	\$ 16,000	\$ 35,000	94%
TOTAL REVENUES	\$ 182,745	\$ 14,573	\$ 107,808	\$ 136,911	59%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 104,436	\$ 7,151	\$ 82,251	\$ 76,661	79%
PURCHASED/CONTRACTED SVC	\$ 51,522	\$ 1,760	\$ 26,056	\$ 43,336	51%
SUPPLIES	\$ 13,025	\$ 474	\$ 8,976	\$ 8,678	69%
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 13,700	#DIV/0!
INTERGOVERNMENTAL	\$ 13,762	\$ 400	\$ 13,452	\$ 15,121	98%
TOTAL TOURISM	\$ 182,745	\$ 9,785	\$ 130,734	\$ 157,496	72%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 4,788	\$ (22,926)	\$ (20,585)	0
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Cash Balances:	\$50,902	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,073
Unrestricted Cash Balances	\$50,902	Months of Operating Cash	3.89
LESS: Outstanding P.O.'s	\$22		
Available Cash	\$50,880		

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

Apr-10

FINANCIAL SUMMARY	Month				10
	% YEAR COMPLETED				83.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
TAXES	\$ 19,440,217	\$ 188,497	\$ 2,119,843	\$ 2,874,025	11%
INVESTMENT INCOME	\$ 500	\$ 26	\$ 483	\$ 864	97%
TOTAL REVENUES	\$ 19,440,717	\$ 188,524	\$ 2,120,325	\$ 2,874,889	11%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,500	\$ -	\$ 1,779	\$ 3,563	51%
320.54220-54.1410 SDEWLK/HNCAP V	\$ 150,000	\$ 964	\$ 4,387	\$ 54,474	3%
320.54220-54.1415 PAVING/OVERLAY V	\$ 571,217	\$ 96,167	\$ 308,172	\$ 712,654	54%
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ 19,272	#DIV/0!
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 2,571,000	\$ 164,613	\$ 935,510	\$ 259,280	36%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 780,000	\$ 155	\$ 146,180	\$ -	19%
320.56180-54.1300 LIBRARY SPLOST V	\$ 200,000	\$ 59,167	\$ 64,385	\$ -	32%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ 215,000	\$ -	\$ 343,219	\$ -	160%
TOTAL EXPENDITURES V	\$ 4,490,717	\$ 321,066	\$ 1,803,632	\$ 1,049,242	40%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 30,000	\$ -	\$ 1,172	\$ -	4%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,500,000	\$ -	\$ 187,827	\$ -	5.4%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 3,150,000	\$ -	\$ 434	\$ -	0%
320.54250-54.1241 Drainage Splost VI	\$ 5,500,000	\$ -	\$ -	\$ -	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 2,770,000	\$ -	\$ 2,335	\$ 1,850,000	0%
TOTAL EXPENDITURES VI	\$ 14,950,000	\$ -	\$ 191,768	\$ 1,850,000	1.28%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (132,543)	\$ 124,925	\$ (24,353)
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Cash Balances:	\$37,395	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$199,540
Unrestricted Cash Balances	\$37,395	Months of Operating Cash	0.15
LESS: Outstanding P.O.'s	\$7,874		
Available Cash	\$29,521		

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

Apr-10

FINANCIAL SUMMARY	Month	10
	% YEAR COMPLETED	83.33%

505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 16,160,000	\$ 628,296	\$ 12,049,881	\$ 9,869,865	75%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 185,812	\$ 1,792,940	\$ 1,648,786	85%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 1,555	\$ 17,974	\$ 21,397	61%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 265	\$ 60,738	\$ 61,877	84%
505.34.4213 LATE FEES AND PENALTIES	\$ 86,700	\$ 7,743	\$ 98,096	\$ 96,318	113%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 228,850	\$ 6,169	\$ 119,798	\$ 85,669	52%
505.34.4220 TAP FEES (DEVELOPERS)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 174,618	\$ 1,669,003	\$ 1,540,629	85%
505.34.4236 CAP RECOVERY METER - DEV	\$ 19,800	\$ 1,400	\$ 16,157	\$ 12,274	82%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 742,900	\$ 19,380	\$ 306,989	\$ 269,582	41%
505.34.4262 CONSTRUCTION FEES	\$ 366,750	\$ 14,630	\$ 273,154	\$ 159,821	74%
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 3,023,500	\$ 7,173	\$ 179,769	\$ 1,951,252	6%
TOTAL REVENUE	\$ 24,805,400	\$ 1,047,040	\$ 16,584,498	\$ 15,717,469	67%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 929,949	\$ 70,874	\$ 770,905	\$ 672,257	83%
PURCHASED/CONTRACTED SVC	\$ 598,279	\$ 31,291	\$ 317,693	\$ 360,893	53%
SUPPLIES	\$ 794,775	\$ 50,452	\$ 584,562	\$ 545,031	74%
CAPITAL OUTLAY	\$ 16,370,000	\$ 1,121,959	\$ 10,904,808	\$ 10,093,234	67%
INTERGOVERNMENTAL	\$ 550,299	\$ -	\$ 8,846	\$ (2,219)	2%
DEBT SERVICES/FISCAL AGENT FEES	\$ 97,000	\$ -	\$ -	\$ -	0%
TOTAL SANITARY ADMINISTRATION	\$ 19,340,302	\$ 1,274,577	\$ 12,586,813	\$ 11,669,196	65%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,233	\$ 62,233	\$ 683,981	\$ 547,232	91%
PURCHASED/CONTRACTED SVC	\$ 300,525	\$ 44,216	\$ 198,224	\$ 193,402	66%
SUPPLIES	\$ 417,875	\$ 18,934	\$ 248,821	\$ 280,803	60%
INTERGOVERNMENTAL	\$ 270,000	\$ (36,000)	\$ 4,564	\$ 35,346	2%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%
TOTAL WATER ADMINISTRATION	\$ 1,742,633	\$ 89,384	\$ 1,135,590	\$ 1,056,783	65%

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

Apr-10

FINANCIAL SUMMARY	Month	10
	% YEAR COMPLETED	83.33%

DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% 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	\$ -	\$ 1,000,000	\$ 1,850,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 16,285	\$ 1,376	\$ 13,494	\$ 12,779	83%
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 24,390	\$ 2,038	\$ 20,249	\$ 19,336	83%
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 147,510	\$ 12,298	\$ 122,499	\$ 117,238	83%
505.58000-58.1370 GEFA LOAN CW00-017	\$ 59,799	\$ 5,009	\$ 62,453	\$ 172,052	104%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 212,959	\$ 17,713	\$ 164,367	\$ 48,772	77%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 183,243	\$ 11,293	\$ 111,176	\$ 118,697	61%
DEBT SERVICE-PRINCIPLE	\$ 1,884,186	\$ 49,727	\$ 1,734,239	\$ 2,338,874	92%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 187,425	\$ -	\$ 187,425	\$ 97,388	100%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,380,000	\$ 133,276	\$ 1,337,089	\$ 1,200,053	97%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 2,571	\$ 196	\$ 2,218	\$ 2,932	86%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 24,950	\$ 1,197	\$ 12,107	\$ 13,021	49%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 101,500	\$ 8,461	\$ 85,091	\$ 90,352	84%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 2,490	\$ 182	\$ 2,157	\$ 105,792	87%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 120,455	\$ 10,071	\$ 100,773	\$ 3,135	84%
505.58000-58.2385 EQUIPMENT LOANS	\$ 18,888	\$ 733	\$ 9,082	\$ 15,212	48%
DEBT SERVICE-INTEREST	\$ 1,838,279	\$ 154,116	\$ 1,735,944	\$ 1,527,886	94%

TOTAL EXPENDITURES	\$ 24,805,400	\$ 1,567,803	\$ 17,192,586	\$ 16,592,739	69%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (520,763)	\$ (608,088)	\$ (875,269)
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Cash Balances:	\$3,848,008	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$1,719,259
Unrestricted Cash Balances	\$3,848,008	Months of Operating Cash	2.19
LESS: Outstanding P.O.'s	\$78,761		
Available Cash	\$3,769,247		

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

Apr-10

FINANCIAL SUMMARY	Month	10
	% YEAR COMPLETED	83.33%

?

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 84,202	\$ 839,947	\$ 836,188	87%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 35,350	\$ 1,888	\$ 19,657	\$ 29,128	56%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 2,048	\$ 14,063	\$ -	64%
540.34.9900 OTHER CHARGES	\$ 72,000	\$ 4,350	\$ 50,850	\$ 59,123	71%
540.36.1000 INTEREST REVENUES	\$ 3,000	\$ -	\$ 5	\$ 2,749	0%
540.38.0001 FUND EQUITY	\$ 199,059	\$ 16,588	\$ 165,883	\$ -	83%
TOTAL REVENUES	\$ 1,292,409	\$ 109,076	\$ 1,090,404	\$ 927,188	84%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	APRIL YTD 2010	APRIL YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 126,751	\$ 12,892	\$ 97,724	\$ 47,373	77%
PURCHASED/CONTRACTED SVC	\$ 1,135,066	\$ 12,695	\$ 831,530	\$ 912,655	73%
SUPPLIES	\$ 5,592	\$ 35	\$ 1,950	\$ 434	35%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
TOTAL SOLID WASTE COLLECTION	\$ 1,292,409	\$ 25,623	\$ 931,204	\$ 960,462	72%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 83,453	\$ 159,200	\$ (33,275)	0
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Cash Balances:	\$504,052	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$199,059	Average YTD Mo. Exp.	\$93,120
Unrestricted Cash Balances	\$304,993	Months of Operating Cash	3.27
LESS: Outstanding P.O.'s	\$70		
Available Cash	\$304,923		

555 -AQUATIC CENTER FINANCIAL SUMMARY	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	12Mths	YTD Apr-10	YTD Apr-09
REVENUE SUMMARY															
CHARGES FOR SERVICES	77,616	110,584	87,740	32,079	7,827	-		364	435	415	336	10,483	327,879	139,679	136,009
INVESTMENT INCOME	18	35	35	35	34	34	35	35	14	-	-	-	275	222	80
MISCELLANEOUS	26	306	753	220	80	14	357	-	1	1	1	126	1,895	1,563	2,057
OTHER FINANCING SOURCES	-	-	-	-	-	-	9,532	-	-	-	-	-	9,632	9,632	22,402
TOTAL REVENUES	77,660	110,925	88,538	32,334	7,941	48	10,024	399	450	416	337	10,609	339,681	151,095	160,548
EXPENDITURE SUMMARY															
PRSNL SERVICES/BENEFITS	33,631	43,455	42,996	33,009	20,346	9,987	7,822	7,466	6,510	6,472	12,085	15,272	223,779	161,782	150,548
PURCHASED/CONTRACTED SVC	5,566	3,132	8,269	3,335	1,831	1,382	517	1,456	1,735	3,023	1,818	2,829	32,064	26,195	20,923
SUPPLIES	12,434	30,150	20,509	19,666	4,177	4,302	4,050	7,258	5,229	4,863	8,339	7,036	120,978	85,428	66,700
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,045
TOTAL AQUATIC CENTER	51,631	76,737	71,775	56,009	26,354	15,671	12,389	16,180	13,474	14,358	22,243	25,136	376,821	273,405	245,216
REVENUE OVER/(UNDER) EXPENDITURES	26,029	34,188	16,763	(23,676)	(18,412)	(15,623)	(2,365)	(15,781)	(13,024)	(13,942)	(21,906)	(14,527)	(37,140)	(122,310)	(84,668)

Cash Balances:	-334,102	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$68,351
Unrestricted Cash Balances	-334,102	Months of Operating Cash	(0.63)
LESS: Outstanding P.O.'s	\$9,139		
Available Cash	-\$43,241		

CITY OF ST. MARYS
WATERFRONT DEVELOPMENT VISION
GILMAN BOAT HOUSE PROPERTY
MARINA FACILITIES
MARSHWALK
WEED STREET WASTEWATER TREATMENT FACILITY
MEETING STREET BOAT RAMP

CITY OF ST. MARYS
WATERFRONT DEVELOPMENT VISION
 Consistent with Comprehensive Plan and long term downtown vision QGS that includes:

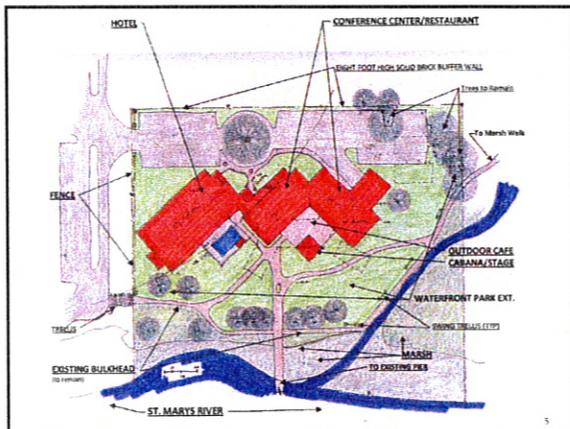
- Extending PUBLIC access along the edges of the river and related marshes whenever possible
- Unrestricted PUBLIC access to the St. Marys River
- Projects having connectivity to future components of the Comprehensive Plan
- Encourage Public Private Partnerships to achieve these goals

Opportunity Highlights

- **ECONOMIC DEVELOPMENT**
 - ✓ Enhanced Visitor Draw – EcoTourism Themed
 - ✓ Increased customers for local businesses
 - ✓ Increased property tax base and revenue
 - ✓ Increased bed tax revenue
 - ✓ Increased LOST and SPLOT revenue
- Provide for the 'Destination' traveler – both vehicle and boat traveler

Opportunity Highlights

- Extend public access to the waterfront
 - ✓ Hotel Frontage
 - ✓ Marsh walk to Weed Street
 - ✓ Weed Street Pavilion
 - ✓ Potential marsh walk extension to Meeting Street boat ramp
- Provide for the start of several significant public/private partnership opportunities



Draft Development Considerations

Stage One:
Hotel/Conference Center dock facility / waterfront

Stage Two:
Marsh walk to Weed Street with marsh pavilion

Stage Three:
Potential Discovery Center

Stage Four:
Consideration for extension of marsh walk to Meeting Street boat ramp.

Next Steps

- Acquire Property with city funds – replenishment with loans, grants and private equity
- Seek loans and grant funds through state, federal and other sources
 - ✓ One Georgia Fund
 - ✓ Georgia Cities Foundation
 - ✓ Georgia Department of Community Development
 - ✓ Georgia Department of Economic Development
 - ✓ USDA
 - ✓ DNR
 - ✓ Land Trusts
 - ✓ Main Street Programs

Next Steps

- Pursue discussions with private entities aimed toward a private/public development plan
 - ✓ Boutique Hotel Owner/Developer
 - ✓ Local or national restaurant Owner/Developer
 - ✓ Conference Center
- Determine proper legal/ownership structure

Destiny is not a matter of chance, it is a matter of choice; it is not a thing to be waited for, it is a thing to be achieved.

William Jennings Bryan

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: June 14, 2010

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member POST 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:

- () 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 TRADER

Vote on Motion:

	<u>Yay</u>	<u>Nay</u>
Mayor William DeLoughy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Greg Bird	<input type="checkbox"/>	<input type="checkbox"/>
Councilman Deborah Hase	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Sidney Howell	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman John Morrissey	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Keith Post	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilwoman Chuck Trader	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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 T. 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 June 14, 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:

- () 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)]
(x) 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 14th day of June, 2010.

Notary Public, County of Camden
State of Georgia
My Commission Expires November 24, 2013

Handwritten signature of Notary Public

Signatures of Mayor William DeLoughy and Councilmembers Greg Bird, Deborah Hase, Sidney Howell, John Morrissey, Keith Post, and Chuck Trader.