



CITY OF ST. MARYS, GEORGIA
January 9, 2012

NEWLY ELECTED OFFICIAL'S OATH OF OFFICE
5:30 p.m.

CITY COUNCIL ORGANIZATIONAL MEETING
6:00 p.m.

A. MAYOR PRO TEM APPOINTMENT

B. CITY ATTORNEY SERVICES CONTRACT:

To discuss extending the contract and/or advertise for bid

CITY COUNCIL MEETING

AMENDED
AGENDA

I. CALL TO ORDER

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

QUORUM: YES X NO

V. APPROVAL OF MINUTES: *December 5, 2011 Public Hearing & City Council Meeting Minutes*
December 14, 2011 Special Called City Council Meeting Minutes

VI. PRESENTATION:

BOARD VACANCY OR TERM EXPIRATION:

1. Oak Grove Cemetery Committee (Vacancy)
2. Historic Preservation Commission (Mercier)
3. St. Marys Convention and Visitors Bureau (Riffe, Philips & Gray)
4. Board of Ethics (Besselman, Griffin, Stasinis & Cooper)

BOARD APPOINTMENT:

1. Historic Preservation Commission (Rillo)

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC:

X. OLD BUSINESS:

- A. SOLID WASTE CONTRACT RENEWAL: (POSTPONED 11/21/11).....TAB “A”**
To review and discuss how to proceed with the contract

XI. NEW BUSINESS:

- A. GMA ETHICS RESOLUTION.....TAB “B”**
To re-adopt Georgia Municipal Association’s City of Ethics principles
in the form of a resolution for 2012
- B. BUDGET ORDINANCE: Election Expenses.....TAB “C”**
Increase the amount budgeted in the Election Expense account
- C. AVANT ENTERPRISE OF ST. MARYS NEW ALCOHOL LICENSE: Advertising
Request approval to advertise a public hearing.....TAB “D”**
- D. ALCOHOL LICENSE RENEWAL: Doc’s House of Chicken and Waffles
Request approval of the late renewal of the license.....TAB “E”**
- E. KIWANIS CLUB REQUEST.....TAB “F”**
Consideration of financial participation in 2012 Kiwanis Fireworks for the July 4th
festival
- F. OSPREY DEVELOPMENT, LLC: Utility Easement, Lift Station and Chlorine
Booster Station Site.....TAB “G”**
To authorize the Mayor to execute a new original document based on the 2004
resolution for conveyance and utility dedication
- G. DEMOLITION AND REMOVAL ORDINANCE: 1288 Point Peter Road
Request approval of an ordinance to enact the City’s Nuisance Abatement Code
providing for the demolition and removal of the dilapidated structure on Tax
Parcel S08-01-008; to provide for the imposition of a lien for demolition costs;
and other purposes.....TAB “H”**
- H. DEMOLITION AND REMOVAL ORDINANCE: 1009 Wheeler Street
Request approval of an ordinance to enact the City’s Nuisance Abatement Code
providing for the demolition and removal of the dilapidated structure on Tax
Parcel S29-09-006A; to provide for the imposition of a lien for demolition costs;
and other purposes.....TAB “I”**

- I. **NEW AIRPORT APPLICATION FOR STATE AND FEDERAL ASSISTANCE:**
To authorize the City Manager to execute funding application for state and federal assistance for the new airport..... **TAB “J”**

- J. **POLICE DEPARTMENT POSITIONS:**.....**TAB “K”**
Request permission to hire for two vacant positions

- K. **SCHEDULE A WATER/SEWER MEETING:**..... **TAB “L”**
To schedule a meeting regarding the Gaines Davis Subdivision re-design

- L. **SCHEDULE A WATER/SEWER WORK SESSION:**.....**TAB “M”**
To review the Bond and Aid to Construction costs in reference to Southeast Regional Hospital’s request to waive building and construction fees

- B. **REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**
 - A. **PLANNING DIRECTOR’S REPORT:**
 - 1. **SPECIAL USE PERMIT** – Randy Prescott, 201 Third Street, St. Marys, GA 31558 is requesting Special Use permit to operate a bait shop at 201 Third Street. The property is zoned R-1. Tax Parcel 135-014..... **TAB “N”**

 - B. **FINANCE DIRECTOR’S REPORT**..... **TAB “O”**

 - C. **CITY CALENDAR**

- XIII. **REPORT OF MAYOR:**

- XIV. **REPORT OF CITY MANAGER:**

- XVI. **GRANTING AUDIENCE TO THE PUBLIC**
MAYOR AND COUNCIL COMMENTS

- XVII. **EXECUTIVE SESSION:** *Pending Litigation (ADDED by Mayor DeLoughy)*
Personnel (ADDED by Councilmember Bird)

- XVIII. **ADJOURNMENT:**

CITY OF ST. MARYS, GEORGIA
January 9, 2012

NEWLY ELECTED OFFICIAL'S OATH OF OFFICE

5:30 p.m.

MINUTES

Mayor DeLoughy and City Council for the City of St. Marys, Georgia met for the Newly Elected Officials Oath of Office Ceremony on Monday, January 9, 2012 in the City Hall Council Chamber.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Nancy Stasinis

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, HR Director
Gene Rudy, IT Director
Marsha Hershberger, Asst. Finance Director
Angela Wigger, Tourism Director
Cody Davis, Sergeant-At-Arms

Mayor DeLoughy called the Oath of Office Ceremony to order at 5:30 p.m.

OATH OF OFFICE:

Charles Bird, Councilmember Post #1
Nancy Stasinis, Councilmember Post #2
Jim Gant, Councilmember Post #3

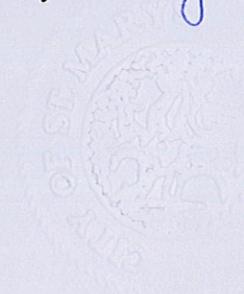
Mayor DeLoughy administered the Oath of Office collectively to Council Members-Elect Charles Bird, Nancy Stasinis, and James Gant.

ADJOURNMENT

Mayor DeLoughy declared the ceremony adjourned at 5:35 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk



**ORGANIZATIONAL MEETING
6:00 p.m.**

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its annual Council Organizational Meeting on Monday, January 9, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Nancy Stasinis

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, HR Director
Gene Rudy, IT Director
Marsha Hershberger, Asst. Finance Director
Angela Wigger, Tourism Director
Cody Davis, Sergeant-At-Arms

A. MAYOR PRO TEM APPOINTMENT:

Councilmember Howell nominated Councilmember Bird to serve as Mayor Pro Tem for 2012. Councilmember Morrissey seconded the motion. Voting was recorded as follows:

FOR

Councilmember Bird
Councilmember Howell
Councilmember Morrissey

Councilmember Gant nominated Councilmember Morrissey to serve as Mayor Pro Tem for 2012. Councilmember Stasinis seconded the motion. Voting was recorded as follows:

FOR

Councilmember Gant
Councilmember Post
Councilmember Stasinis

Mayor DeLoughy broke the tie by voting for Councilmember Morrissey.

B. CITY ATTORNEY SERVICES CONTRACT:

To discuss extending the contract and/or advertise for bid

Councilmember Bird moved to put the contract out for bid. Councilmember Howell seconded the motion. Council discussed high attorney expenses and fees; inordinate litigation; elimination of contract services and migration of those services back to staff; the current attorney qualified experience in municipal law and ability to handle issues; competitive rates; good hiring procedures; extending the contract; prior legal issues; amend the tasking ordinance and the City Manager's review of the contract to provide recommendations for cost reductions. Following much discussion, voting was recorded as follows:

<u>FOR</u>	<u>AGAINST</u>
Councilmember Bird	Councilmember Morrissey
Councilmember Gant	Councilmember Post
Councilmember Howell	Councilmember Stasinis

Mayor DeLoughy broke the tie by voting against the motion.

Councilmember Morrissey made a motion to extend the contract with the City Attorney for another year. Councilmember Post seconded the motion.

Councilmember Bird amended the motion to extend the contract for 60-days and give the City Manager an opportunity to see if we could look at our Charter and reduce some of the times that he comes. Councilmember Howell seconded the amended motion. Council discussed keeping the same contract, allowing the attorney to work on what is needed, review the contract within 60-days for cost saving measures, and modify the contract.

The City Attorney responded to Kingsland's costs and rate of \$150 per hour and lack of litigations, no contest, grand jury probes or other issues that St. Marys has faced over the last year. Services were offered for whatever is needed and reduce the need if necessary. He is willing to discuss alternatives with either the City Manager or anyone else. The City Attorney requested another year extension because of issues with delicate negotiations. Otherwise, they would be on a 6-month hold. Council discussed not letting the attorney go after the 6-month period, modify the contract then proceed with a full year contract, and make the contract more effective for the City's budget and the attorney.

The City Attorney responded that he provides services on demand when asked. What would happen at the end of the 60 days that could not happen with a renewed contract except to work on reduction of costs. Council discussed amendments and modifications authorized in the contract with proper notification; the possibility of the Attorney not agreeing to the

changes and review of the contract for 30 to 60 days then bring it back for an approval that is satisfactory to both parties then go forward.

The City Attorney commented that the current contract has been amended four times. Any service, whether in the contract or not, that you do not want him to perform just let him know as in the past. Council discussed the terms of the contract allowing for amendments, extensions or renewal by agreement of both parties in writing and how it may be terminated with forty-five day written notice by either party. Following much discussion, voting was recorded as follows:

FOR
Councilmember Bird
Councilmember Howell

AGAINST
Councilmember Gant
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

The amended motion failed therefore, the main motion remains on the floor to extend the contract for a year.

Councilmember Gant amended the motion that the City Manager report back to Council within 60-days on ways to reduce costs of the City Attorney's fees. Councilmember Morrissey seconded the motion. Voting was recorded as follows:

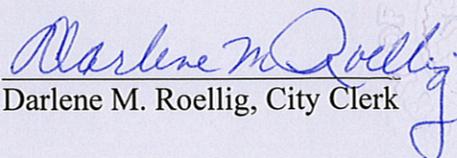
FOR
Councilmember Bird
Councilmember Gant
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

AGAINST
Councilmember Howell

ADJOURNMENT

There being no further items on the agenda, Mayor DeLoughy declared the meeting adjourned at 6:30 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

CITY COUNCIL MEETING

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, January 9, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Nancy Stasinis

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, HR Director
Gene Rudy, IT Director
Marsha Hershberger, Asst. Finance Director
Angela Wigger, Tourism Director
Cody Davis, Sergeant-At-Arms

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:30 p.m. Reverend Rick Douylez, First Presbyterian Church 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:

December 5, 2012 Regular City Council Meeting Minutes

Councilmember Morrissey made a motion to approve the December 5, 2011 regular City Council meeting minutes. Councilmember Post seconded the motion with a change on page 9; the date of the EarthKeeper's event is 'January 14th'. Voting was recorded as follows:

FOR

Councilmember Morrissey
Councilmember Post

ABSTAIN

Councilmember Bird
Councilmember Gant
Councilmember Howell
Councilmember Stasinis

December 14, 2012 Regular City Council Meeting Minutes

Councilmember Bird made a motion to approve the December 14, 2011 regular City Council meeting minutes. Councilmember Howell seconded the motion. Voting was recorded as follows.

FOR
Councilmember Bird
Councilmember Howell
Councilmember Morrissey
Councilmember Post

ABSTAIN
Councilmember Gant
Councilmember Stasinis

PRESENTATION:

BOARD VACANCY OR TERM EXPIRATION:

1. Oak Grove Cemetery Committee (Vacancy)
2. Historic Preservation Commission (Mercier)
3. St. Marys Convention and Visitors Bureau (Riffe, Philips & Gray)

Mayor DeLoughy announced the vacancies on the Oak Grove Cemetery Committee, Historic Preservation Commission and St. Marys Convention and Visitors Bureau.

1. Board of Ethics (Besselman, Griffin, Stasinis & Cooper)

Mayor DeLoughy advised the public that all the candidates for the Ethics Board were present, and Council was prepared to make the appointments tonight. Board appointments are as follows:

APPOINTMENT
Reverend Verdell Griffin
Heidi Bentz
Jim Wells
Doug Cooper

CITY COUNCIL
Councilmember Bird
Councilmember Stasinis
Councilmember Gant
Councilmember Morrissey

BOARD APPOINTMENT:

1. Historic Preservation Commission (Rillo)

Councilmember Bird move to reappoint Rosemary Rillo to the Historic Preservation Commission. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

SET CONSENT AGENDA (*):

Councilmember Gant made a motion to set the consent agenda as New Business B, C, D, F, G, and H. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Post made a motion to approve the agenda as presented and executive session for pending litigation and personnel. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Barbara Ryan, 711 Mildred Street: EarthKeeper's e-cycling 10 a.m. to 4 p.m. in the Georgian Tribune parking lot on Saturday, January 14th, support of Advance Disposals contract and read a letter from Alex Kearns in support of same.

Ron Johnson, 270 Chase Court South: Spoke about integrity, opposes the funding for moving the airport and candidates campaign comments on the airport.

Bob Nutter, 521 Moeckel Place: Welcomed new councilmembers; spoke about the current and proposed airports; water sewer bond debt service; a web page where the City Manager could notify the public on City issues; future plans for the boathouse and St Marys Intracoastal Gateway Committee, negative comments in the newspaper against two former board members and nonresidents on City boards.

Joe Lucent, 821 Riverview Drive: A to Z Liquor's closure and requested the close review of the new alcohol license for Anant.

Cathy Kloess, Owner/Operator of The Jumping Place: Political infrastructure; airport expenditures; Ethic's issue with an airport board member for nepotism and their qualifications; the Airport Authority assessment of fees on businesses for a \$650 penalty.

Carlene Taylor: Thanked the Mayor and Councilmember Howell for their presence at the groundbreaking ceremony for the dog park, fundraising plans, adoption costs and pet shelter.

Kay Westberry, Chairwoman Oak Grove Cemetery Study Committee: Addressed the prior discontinuation of the old section sales; 1,200 unmarked and 1,700 marked graves were identified; the Committee looked into future care of the cemetery; looked into a cemetery authority and requested Council direction on an authority even though the Committee's original recommendation still stands for a community fund foundation.

Councilmember Gant commented that before the holidays the Committee, City Manager and the City Attorney were to look at the pros and cons of an authority and adjust the rates as soon as possible. Miss Westberry commented that they took a break during the holidays. The Mayor suggested getting with Mr. Crowell on the issue.

Dave Sheffield, District Manager Advanced Disposal: Advanced provides high quality service with enough savings to implement comprehensive recycling; invested in the community and equipment and requested service on the second half of the contract for automatic renewal and not pass on any rate increases through 2013.

Joe Lucent, 821 Riverview Drive. Spoke in support of Advanced Disposal and pet shelter.

Jay Lassiter, 208 Ready Street: Spoke in opposition of the legal fees and support of bidding out the solid waste contract.

Jeff Stanford, Fixed Based Operator St. Mary Airport: Relocation monies from federal funds expensed from the Federal Aviation Administration.

Chuck Trader, 804 Silverleaf Walk: Welcomed Mrs. Stasinis and Mr. Gant and congratulated Mr. Bird , spoke about their vision with strong convictions to come together as a group and making tough short-term decisions; addressed the best use of the airport land for the best interest of all the citizens, its most economic benefit for citizens of St. Marys, look at other options and the Airport Authority's past issues; all the facts and numbers need to be looked at with regard to the increase in water rates and there will be many challenges but St Marys has a bright future.

Ron Johnson, 270 Chase Court South: Commented that airport funds derived from our federal and state tax dollars and he opposes the airport relocation.

Jeremy Spencer, 165 Christians Drive: The Airport Environmental Assessment not being reimbursed, federal and state funds from our tax dollars and Sea Island attorney preparation of the referendum to prosper on the relocation.

Bob Nutter, 521 Moeckel Place: City's debt service schedule for Georgia Environmental Finance Authority loan payments for the water/sewer bond increase 171 percent in 2015.

Jay Lassiter, 208 Ready Street: Relocation of the airport is not the issue, it is closing a facility that is already paid for and paying for a new one in the county.

Gene Bird, Osborne Road: Spoke about his military and airport experience but he does not understand why the airport should be moved to Woodbine.

OLD BUSINESS:

A. SOLID WASTE CONTRACT RENEWAL: (POSTPONED 11/21/11)

To review and discuss how to proceed with the contract

Councilmember Bird moved to put the contract out to bid. Councilmember Howell seconded the motion. Council discussed the contract not ending until 2012; the company exercising the clause to renew; the contract total costs of \$6.0 million and bid out the contract the same as others and time line for bids and the renewal date.

The City Manger stated bids could be out in a month allowing time to notify Advanced by June 1st of intentions not to renew the contact.

Council discussed the current quality of services; seeking competitive quality bids; other provider comparisons and references; additional expense for yard waste; possible increase in rates retroactive; county's renewal of another 5-year contract and bid specifications of service levels, benchmarks, performances and new vendor proposals with a 15 percent differential.

Councilmember Bird amended the motion for the bid proposals to go out by March and give sufficient time to analyze the data. Councilmember Stasinis seconded the amended motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. GMA ETHICS RESOLUTION:

To re-adopt Georgia Municipal Association's City of Ethics principles in the form of a resolution for 2012

The City Clerk read the resolution as follows:

A RESOLUTION TO SUBSCRIBE TO MODEL ETHIC PRINCIPLES

WHEREAS, the Board of Directors of the Georgia Municipal Association has established a Certified City of Ethics program; and

WHEREAS, the City of St. Marys wishes to continue to be a Certified City of Ethics under the GMA Program; and

WHEREAS, part of the certification process requires the Mayor and Council to subscribe to the ethics principles approved by the GMA Board;

NOW THEREFORE BE IT RESOLVED by the governing authority of the City of St. Marys, Georgia that as a group and as individuals, the governing authority subscribes to the following ethic principles* and pledges to conduct its affairs accordingly:

- Serve Others, Not Ourselves
- Use Resources With Efficiency And Economy
- Treat All People Fairly
- Use The Power of Our Position For The Well Being Of Our Constituents
- Create An Environment Of Honesty, Openness And Integrity

RESOLVED this 9th day of January, 2012.

*As defined in GMA's "Model Code of Ethics for Georgia City Officials," dated September 1999.

Councilmember Stasinis moved to approve the GMA Ethics Resolution. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

B. BUDGET ORDINANCE: Election Expenses

Increase the amount budgeted in the Election Expense account

Councilmember Howell moved to approve the Budget Ordinance for election expenses. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

C. ANANT ENTERPRISE OF ST. MARYS, LLC NEW ALCOHOL LICENSE: Advertising

Request approval to advertise a public hearing

Councilmember Howell moved to approve the advertising of Anant Enterprise of St. Marys, LLC new alcohol license. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

D. ALCOHOL LICENSE RENEWAL: Doc's House of Chicken and Waffles

Request approval of the late renewal of the license

Councilmember Howell moved to approve the alcohol license renewal for Doc's House of Chicken and Waffles. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

E. KIWANIS CLUB REQUEST

Consideration of financial participation in 2012 Kiwanis Fireworks for the July 4th festival

The Tourism Director reported that \$8,050 funds were received leaving \$1,950 remaining to reach the \$10,000 goal. Council discussed reaching out to Kingsland, Woodbine and the county to fund the fireworks and the City covering the shortfall.

Councilmember Stasinis made a motion to fund up to \$1,950, and to continue to get other participants to decrease the amount. Councilmember Post seconded the motion. Council discussed monies being given to the Tourism Department with previous counsels open that it could be used as a pass through since the City did not have a Recreation department, reviewing the costs of the event, \$14,000 was inexpensive for fireworks and it brings tourism to St. Marys. Voting was unanimous in favor of the motion.

F. OSPREY DEVELOPMENT, LLC: *Utility Easement, Lift Station and Chlorine Booster Station Site*

To authorize the Mayor to execute a new original document based on the 2004 resolution for conveyance and utility dedication

Councilmember Howell moved to approve the Osprey Development, LLC utility easement for the lift and chlorine booster stations. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

G. DEMOLITION AND REMOVAL ORDINANCE: *1288 Point Peter Road*

Request approval of an ordinance to enact the City's Nuisance Abatement Code providing for the demolition and removal of the dilapidated structure on Tax Parcel S08-01-008; to provide for the imposition of a lien for demolition costs; and other purposes

Councilmember Howell moved to approve the Demolition and Removal Ordinance at 1288 Point Peter Road. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

H. DEMOLITION AND REMOVAL ORDINANCE: *1009 Wheeler Street*

Request approval of an ordinance to enact the City's Nuisance Abatement Code providing for the demolition and removal of the dilapidated structure on Tax Parcel S29-09-006A; to provide for the imposition of a lien for demolition costs; and other purposes

Councilmember Howell moved to approve the Demolition and Removal Ordinance at 1009 Wheeler Street. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

I. NEW AIRPORT APPLICATION FOR STATE AND FEDERAL ASSISTANCE:

To authorize the City Manager to execute funding application for state and federal assistance for the new airport

Councilmember Bird moved that the City does not seek application for the relocation of the new airport. Councilmember Howell seconded the motion. Council discussed the costs of the project projected at \$38 million with \$7 million expensed next year; relocating outside St. Marys' jurisdiction; controversy over the issue; environmental issues with Site 1; no minutes for Council review or approval on wetland mitigation and the City being responsible for funding; two appraisals; the property not being owned by the City; the application is for the program; who wrote the referendum and funds going elsewhere.

The Finance Director gave a briefing on the grant process with money fronted by City and submission of invoices for reimbursement through the Federal Aviation Administration (FAA) and Georgia Department of Transportation (GDOT).

Council continued discussions on whether the additional \$8,000 for the second appraisal was reimbursed; keeping the program open; future FAA monies not being available or stopped at any time; relocating to Woodbine; not owning the property and its value; mitigation costs; being good stewards with United States and St. Marys tax money; campaign comments; the application was a program initiative not a commitment to funding; open forum on the airport issue tearing the City apart and money already committed.

Councilmember Howell made a motion to send the engineering and environmental study group contract out for bid. Motion died for lack of seconded.

Councilmember Bird called the question. Voting was unanimous in favor of calling the question.

FOR
Councilmember Bird
Councilmember Howell

AGAINST
Councilmember Gant
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

Councilmember Post made a motion to submit the Capital Improvement Plan (CIP) as written in the agenda. Councilmember Morrissey seconded the motion for discussion. Council discussed not closing the program and move forward with the relocation. Voting was recorded as follows:

FOR
Councilmember Gant
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

AGAINST
Councilmember Bird
Councilmember Howell

J. POLICE DEPARTMENT POSITIONS:

Request permission to hire for two vacant positions

Councilmember Stasinis made a motion to hire. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

K. SCHEDULE A WATER/SEWER MEETING:

To schedule a meeting regarding the Gaines Davis Subdivision re-design

Council scheduled a Work Session on February 6th at 5:00 p.m. in City Hall.

L. SCHEDULE A WATER/SEWER WORK SESSION:

To review the Bond and Aid to Construction costs in reference to Southeast Regional Hospital's request to waive building and construction fees
Council scheduled a Work Session on January 23rd at 4:30 p.m. in City Hall.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

- 1. SPECIAL USE PERMIT** – Randy Prescott, 201 Third Street, St. Marys, GA 31558 is requesting Special Use permit to operate a bait shop at 201 Third Street. The property is zoned R-1. Tax Parcel 135-014

Councilmember Howell made a motion to approve the Special Use Permit at 201 Third Street. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

B. FINANCE DIRECTOR'S REPORT:

The Finance Director presented the 5-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. Taxes collected to date were at 97 percent. A copy of the report is attached as part of the official minutes.

C. CITY CALENDAR: *City Clerk*

The City Clerk announced the upcoming events, activities and meetings for the second and third weeks in January.

REPORT OF MAYOR:

Mayor DeLoughy attended the groundbreaking of Tom Casey Memorial Dog Park; Georgia Municipal Association's Mayor Motorcade in Savannah and District 12 meeting and he is working with the other cities and county to develop a Special Local Option Sales Tax (SPLOST) initiative.

REPORT OF CITY MANAGER:

The City Manager thanked the Mayor, Councilmember Bird and Councilmember Post for manning the telephones for City Hall's Christmas party. He requested Council consideration in putting their biography and photo on the website and the possibility of meeting without the police officer present since the chief attends the meetings. The City is anticipating Georgia Cities Week to discuss positive things about the government and community.

GRANTING AUDIENCE TO THE PUBLIC:

Phil Jones, 201 Catherine Street: Disappointed that the airport issue has not been put to rest; citizens discussion of the newspaper article regarding the officer charged with Driving Under the Influence (DUI), loss of his drivers' license and questioning the integrity and judgment of a public servant has no place in the City.

The City Manager stated there was a court proceeding with the officer found not guilty of DUI. It was a lesser charge that did not involve the loss of his drivers' license. The City is at a point where they cannot say that it occurred because it did not. The court made a determination for whatever reason. The City did not get involved with coming up with the lesser charge, the court did. He agreed that if a police officer would not be able to fulfill the duties, one of which would be not having a driver's license, they could not continue to work as a police officer. But that did not happen in this particular case.

Dick Russell, 93 Wright Street: Commented that the dividing point on the airport is not whether or not it moves, but it is not being able to get information from Council.

Councilmember's Stasinis and Gant asked Mr. Russell to email a list of questions to them and they would make it their business to get the answers.

Bob Nutter, 521 Moeckel Place: Read a note on behalf of Alex Kearns, 902 Ann Street who requested responses from Mr. Gant and Mrs. Stasinis on environmental issues and the relocation of the airport in regard to wetlands.

MAYOR AND COUNCIL COMMENTS

Councilmember Post commented that another parachutist landed in the navy base over the holidays with no mention in the newspaper. Every time he goes to Washington it is the first question asked. The Navy has asked for the airport to be moved, which is driving this issue. The Chairman of the Mayor's Motorcade challenged every elected official to contribute \$11 to the program, St. Marys donated \$77.

Councilmember Bird commented that Reynolds, Smith and Hill submitted the CIP every year since it began. The former City Manager signed the CIP's even though they were inaccurate.

Skydiving is not the reason for moving the airport. The facility was not in place at the time because the skydiving business is housed in his building. There is no request from the Navy to move the airport. It came from Charlie Smith, Attorney representing Sea Island and Camden Partnership and himself. He also wrote the resolution that was reported earlier. Know the all the facts and ask the clerk for the documents, which are on file. There were no long-term plans for

the current airport and industrial complex that is not fully developed. Relocation will cost everyone, and council gets voted out when they support it.

Councilmember Morrissey asked whether the floor of the tourism building would be repaired with potential SPLOST funds. The City Manager responded that the deadline for the list was today with potential projects for SPLOST VI.

EXECUTIVE SESSION: *Potential Litigation and Personnel*

Councilmember Morrissey made a motion to adjourn to executive session to discuss pending litigation and personnel. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and Council adjourned to executive session at 8:57 p.m., returning at 9:47 p.m. with Mayor DeLoughy calling the Council meeting back to order.

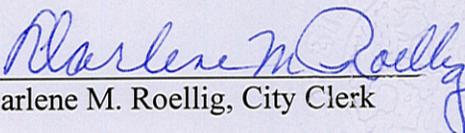
PENDING LITIGATION AND PERSONNEL:

No official action was taken at this time.

ADJOURNMENT:

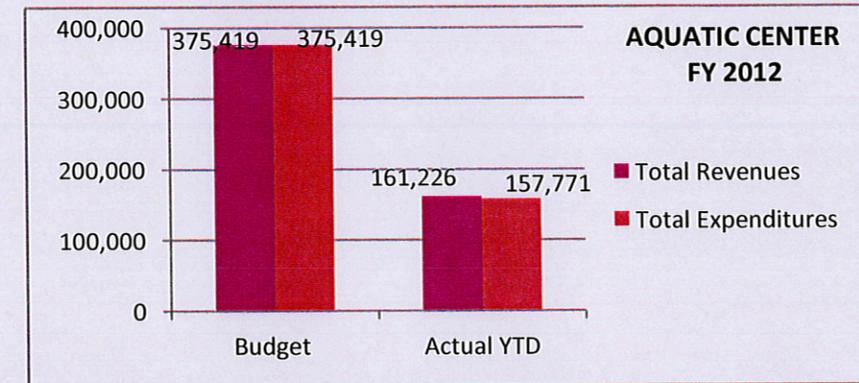
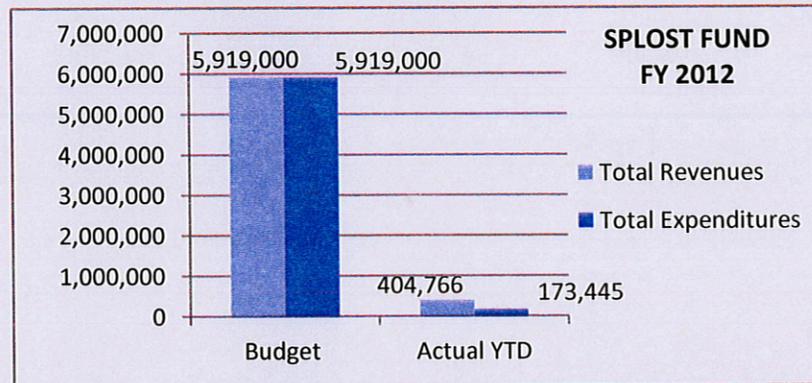
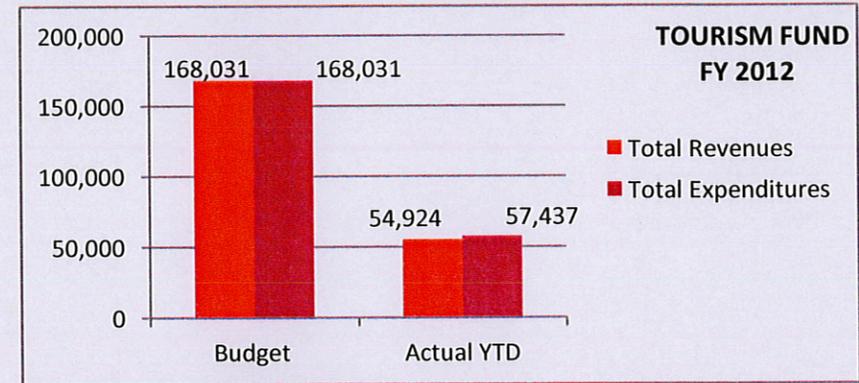
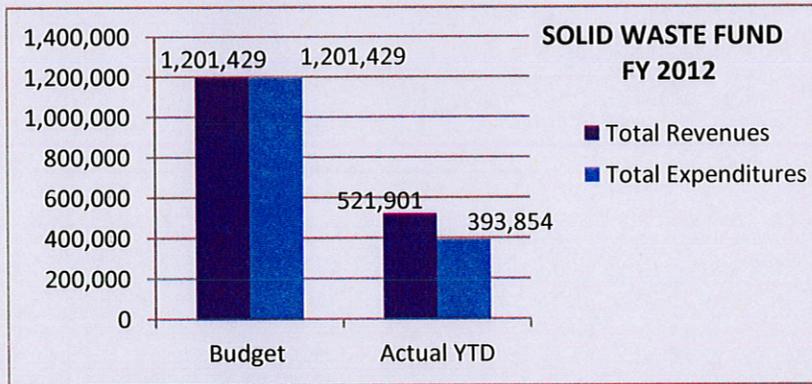
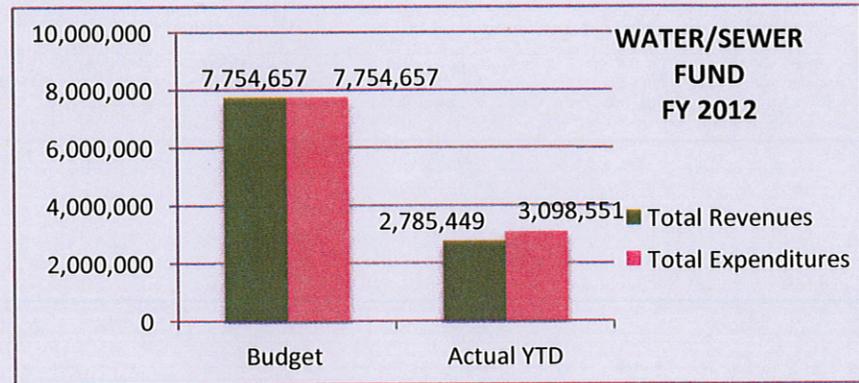
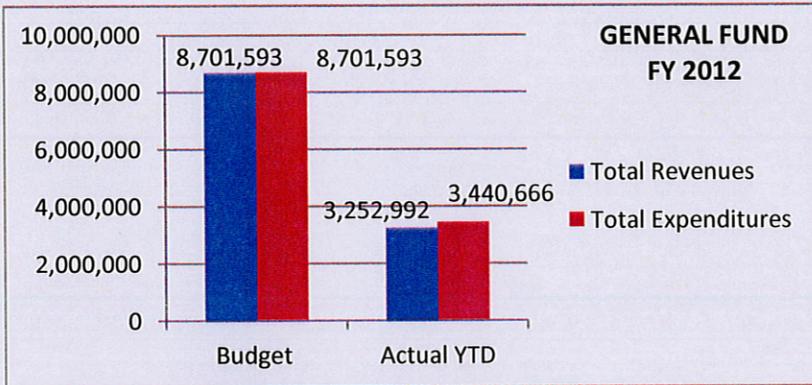
Councilmember Bird made a motion for adjournment. Councilmember Howell seconded the motion. Mayor DeLoughy declared the meeting adjourned at 9:47 p.m.

Respectfully submitted,



Darlene M. Roellig, City Clerk

YTD 11/30/2011 Month Reported



FY 2012

YTD 11/30/2011 Month Reported 5

41.6700%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,701,593	3,252,992	37.38%
Total Expenditures	8,701,593	3,440,666	39.54%
Excess/(Shortfall) of Revenues		187,674	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	7,754,657	2,785,449	35.92%
Total Expenditures	7,754,657	3,098,551	39.96%
Excess/(Shortfall) of Revenues		313,102	

Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,201,429	521,901	43.44%
Total Expenditures	1,201,429	393,854	32.78%
Excess/(Shortfall) of Revenues		128,047	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	168,031	54,924	32.69%
Total Expenditures	168,031	57,437	34.18%
Excess/(Shortfall) of Revenues		2,513	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	5,919,000	404,766	6.84%
Total Expenditures	5,919,000	173,445	2.93%
Excess/(Shortfall) of Revenues		231,321	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	375,419	161,226	42.95%
Total Expenditures	375,419	157,771	42.03%
Excess/(Shortfall) of Revenues		3,455	

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

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 539,125	\$ 622,088	\$ 503,718	23%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 7,046	\$ 7,442	\$ 1,505	#DIV/0!	
100.31.1204 2004 PROP TAX COL	\$ -	\$ -	\$ -			
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 45		
100.31.1206 2006 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -		
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,800	0%	
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 46	\$ 12,394	\$ 150,440	124%	
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 3,958	\$ 15,587	\$ 97,409	78%	
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 28,043	\$ 50,982	\$ -	93%	
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 16,883	\$ 82,682	\$ 79,256	42%	
100.31.1320 MOBILE HOME	\$ 6,500	\$ 1	\$ 54	\$ 137	1%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 443	\$ 2,499	\$ 3,185	31%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 2,219	\$ 12,252	\$ 16,147	25%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 5,634	\$ 4,308	28%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 5,943	\$ 11,978	\$ 12,463	51%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 149,575	\$ 811,059	\$ 761,383	43%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 15,681	\$ 83,642	\$ 83,454	43%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ 1,944	\$ -	7%	
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 3,382	\$ 17,425	\$ 28,941	44%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 46,847	\$ 52,541	\$ 47,947	62%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 16,209	\$ 19,496	\$ 31,541	16%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ -	\$ 75	\$ 75	0%	
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 7,183	\$ 23,510	\$ 32,418	39%	
100.32.2210 ZONING FEES	\$ 2,500	\$ 625	\$ 5,110	\$ 1,400	204%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ 464	\$ -	93%	
100.32.2230 SIGN PERMITS	\$ 2,500	\$ -	\$ 2,100	\$ 975	84%	
100.32.3200 GAMING FEES	\$ -	\$ -	\$ 1,000	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 1,738	\$ 5,076	\$ 6,757	34%	
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 1,256	\$ 7,034	\$ 8,464	36%	
100.34.1910 QUALIFYING FFEEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 743	\$ 3,252	\$ 3,891	36%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 591	\$ 3,174	\$ 2,582	63%	
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 4,728	\$ 20,460	\$ 14,328	58%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,500	\$ 1,500	42%	

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

November

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ 566	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 1,511	\$ 4,085	\$ 1,558	82%	
100.35..... COURT FINES/FEES	\$ 494,150	\$ 27,037	\$ 152,412	\$ 181,167	31%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 235	\$ 2,022	\$ 1,475	51%	
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 583	\$ 4,290	\$ 5,510	32%	
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ 5	\$ 25	\$ 9	63%	
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 38,341	\$ -	42%	
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 24,483	\$ 121,738	\$ 119,440	48%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 350	\$ 1,950	\$ 2,975	26%	
100.38.9010 MISCELLANEOUS INCOME	\$ 35,028	\$ 8,044	\$ 24,266	\$ 10,022	69%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ -	\$ 31,242	\$ -	25%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500	#DIV/0!	
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ -	\$ 15,000	\$ 20,000	25%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 223,000	\$ -	\$ 50,800	\$ 18,019	23%	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -	100%	
TOTAL REVENUE	\$ 8,701,593	\$ 922,481	\$ 3,252,992	\$ 3,035,089	37%	

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

November

FINANCIAL SUMMARY	MONTHS COMPLETED	5
	% YEAR COMPLETED	41.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 185,371	\$ 13,034	\$ 70,731	\$ 76,657	38%
TOTAL EXECUTIVE	\$ 300,283	\$ 17,769	\$ 112,761	\$ 1,431,132	38%
TOTAL FINANCIAL ADMINISTRATION	\$ 871,993	\$ 58,048	\$ 350,242	\$ 373,166	40%
TOTAL IT	\$ 157,338	\$ 9,199	\$ 61,198	\$ 85,424	39%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 4,608	\$ 32,339	\$ 38,295	35%
TOTAL GEN GOVT BLDGS & PLANT	\$ 168,930	\$ 9,258	\$ 67,499	\$ 70,982	40%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 14,608	\$ 63,715	\$ 80,808	28%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 148,938	\$ 1,081,338	\$ 1,157,327	44%
TOTAL FIRE ADMINISTRATION	\$ 1,603,666	\$ 98,866	\$ 629,699	\$ 669,846	39%
TOTAL PUBLIC WORKS ADMIN	\$ 1,420,433	\$ 84,149	\$ 528,319	\$ 811,632	37%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 270,000	\$ 25,653	\$ 101,782	\$ 88,859	38%
TOTAL CEMETERY	\$ 4,625	\$ 196	\$ 1,285	\$ 1,437	28%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 6,882	\$ 45,453	\$ 46,253	35%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 3,275	\$ 11,666	\$ 11,500	19%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 17,479	\$ 122,348	\$ 127,235	41%
TOTAL PROTECTIVE INSP ADMIN	\$ 117,416	\$ 4,678	\$ 36,529	\$ 50,858	31%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 9,690	\$ 62,812	\$ 61,651	39%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 7,276	\$ 46,696	\$ 46,934	39%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 15,685	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 2,029	\$ 10,069	\$ 17,129	27%
TOTAL EXPENDITURES	\$ 8,701,593	\$ 535,635	\$ 3,440,666	\$ 5,262,810	40%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 386,846	\$ (187,674)	\$ (2,227,721)
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Cash Balances:	\$2,732,874	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$688,133
Unrestricted Cash Balances	\$2,640,856	Months of Operating Cash	3.79
LESS: Outstanding P.O.'s	\$32,139		
Available Cash	\$2,608,717		

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

November

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
275-SPECIAL REVENU FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET	
TAXES	\$ 134,501	\$ 11,669	\$ 50,400	\$ 40,294	37%	
CHARGES FOR SERVICES	\$ 13,830	\$ 864	\$ 4,408	\$ 4,125	32%	
INVESTMENT INCOME	\$ 100	\$ 2	\$ 11	\$ 10	11%	
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 9	\$ 105	\$ 1,681	18%	
MISCELLANEOUS	\$ 12,000	\$ -	\$ -	\$ 37	0%	
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%	
TOTAL REVENUES	\$ 168,031	\$ 12,544	\$ 54,924	\$ 46,147	33%	

275-SPECIAL REVENU FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 1,913	\$ 11,702	\$ 14,830	37%	
PURCHASED/CONTRACTED SVC	\$ 119,300	\$ 8,834	\$ 42,649	\$ 7,138	36%	
SUPPLIES	\$ 7,319	\$ 788	\$ 2,486	\$ 2,495	34%	
INTERGOVERNMENTAL	\$ 9,500	\$ -	\$ 600	\$ 640	6%	
TOTAL TOURISM	\$ 168,031	\$ 11,535	\$ 57,437	\$ 25,103	34%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,009	\$ (2,513)	\$ 21,044	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$11,136	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,487
Unrestricted Cash Balances	-\$11,136	Months of Operating Cash	(1.22)
LESS: Outstanding P.O.'s	\$2,928		
Available Cash	-\$14,064		

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

November

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	5 41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET	
TAXES	\$ 5,859,000	\$ 121,533	\$ 404,714	\$ 2,609,315	7%	
INVESTMENT INCOME	\$ -	\$ 6	\$ 52	\$ 332	#DIV/0!	
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 5,919,000	\$ 121,539	\$ 404,766	\$ 2,609,647	7%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ 1,500	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 25,522	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 25,163	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ 20,608	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ 60,000	\$ 958	\$ 1,554	\$ 113,231	3%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
TOTAL EXPENDITURES V	\$ 60,000	\$ 958	\$ 1,554	\$ 186,024	3%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ 3,000	\$ 3,000	\$ 3,000	33%
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ 105	\$ 209	\$ -	0.0%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 5,008	\$ 62,457	\$ -	2%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 797	\$ 106,225	\$ -	5%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 950,269	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 5,859,000	\$ 8,910	\$ 171,891	\$ 953,269	2.93%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 111,671	\$ 231,321	\$ 1,470,354
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Cash Balances:	\$46,355	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$34,689
Unrestricted Cash Balances	\$46,355	Months of Operating Cash	1.13
LESS: Outstanding P.O.'s	\$7,258		
Available Cash	\$39,097		

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

November

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ -	\$ -	\$ -	0%	
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 176,279	\$ 909,768	\$ 909,456	43%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 4,385	\$ 20,378	\$ 11,370	69%	
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 7,320	\$ 34,641	\$ 1,680	39%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 10,439	\$ 57,994	\$ 62,049	43%	
505.34.4214 TURN ON FEE	\$ 17,500	\$ 2,905	\$ 17,465	\$ -	100%	
505.34.4215 CAP RECOVERY WATER - CUST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 4,503	\$ 11,564	\$ 26,272	15%	
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 58,852	\$ 303,797	\$ 307,034	45%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 165,092	\$ 852,473	\$ 835,888	43%	
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 55,699	\$ 287,280	\$ 289,127	45%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250	\$ 840	\$ 1,960	\$ 4,830	17%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 14,559	\$ 30,134	\$ 78,558	17%	
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 16,770	\$ 36,019	\$ 66,341	42%	
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 203,961	\$ -	42%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 2,125	\$ 18,015	\$ 16,848	47%	
TOTAL REVENUE	\$ 7,754,657	\$ 560,560	\$ 2,785,449	\$ 2,609,453	36%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 59,642	\$ 370,929	\$ 391,909	41%	
PURCHASED/CONTRACTED SVC	\$ 484,861	\$ 39,157	\$ 166,625	\$ 184,252	34%	
SUPPLIES	\$ 717,150	\$ 23,341	\$ 172,337	\$ 227,175	24%	
CAPITAL OUTLAY	\$ 1,310,000	\$ 178,056	\$ 387,822	\$ 67,519	30%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 11	0%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ 750	\$ 821	\$ 20,000	2%	
TOTAL SANITARY ADMINISTRATION	\$ 3,609,614	\$ 300,946	\$ 1,098,534	\$ 890,866	30%	

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 42,610	\$ 300,749	\$ 334,349	42%	
PURCHASED/CONTRACTED SVC	\$ 220,261	\$ 6,250	\$ 79,443	\$ 97,913	36%	
SUPPLIES	\$ 323,700	\$ 15,777	\$ 86,061	\$ 97,209	27%	
CAPITAL OUTLAY	\$ 21,000	\$ 2,313	\$ 2,313	\$ -		
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -		
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%	
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%	
TOTAL WATER ADMINISTRATION	\$ 1,371,959	\$ 66,950	\$ 469,255	\$ 530,160	34%	

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

November

FINANCIAL SUMMARY	MONTHS COMPLETED	5
	% YEAR COMPLETED	41.67%

DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 270,000	\$ -	\$ 270,000	\$ 255,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 18,208	\$ 1,506	\$ 7,462	\$ 7,054	41%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ 6,253	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ 37,740	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ 30,943	\$ 5,173	\$ 25,780	\$ 38,132	83%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 18,599	\$ 93,119	\$ 77,456	41%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,700	\$ -	\$ 47,686	\$ 68,833	100%
DEBT SERVICE-PRINCIPLE	\$ 592,789	\$ 25,278	\$ 444,047	\$ 490,468	75%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188	\$ -	\$ 82,228	\$ 90,037	53%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ 957,700	\$ 957,700	\$ 852,895	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 66	\$ 394	\$ 802	61%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,454	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,537	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 181	\$ 18	\$ 173	\$ 712	96%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,476	\$ 9,186	\$ 45,803	\$ 48,576	43%
505.58000-58.2385 EQUIPMENT LOANS	\$ 404	\$ -	\$ 417	\$ 3,321	103%
DEBT SERVICE-INTEREST	\$ 2,180,295	\$ 966,970	\$ 1,086,715	\$ 1,024,334	50%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 7,754,657	\$ 1,360,144	\$ 3,098,551	\$ 2,935,828	40%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (799,584)	\$ (313,102)	\$ (326,375)	
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Cash Balances:	\$3,763,301	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$619,710
Unrestricted Cash Balances	\$3,273,794	Months of Operating Cash	5.17
LESS: Outstanding P.O.'s	\$71,691		
Available Cash	\$3,202,103		

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

November

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 81,214	\$ 405,292	\$ 418,879	42%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,876	\$ 9,537	\$ 9,517	42%
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,886	\$ 9,710	\$ 10,437	46%
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 3,675	\$ 25,725	\$ 23,850	103%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 71,637	\$ -	42%
TOTAL REVENUES	\$ 1,201,429	\$ 102,978	\$ 521,901	\$ 462,683	43%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2011	NOV YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 1,001	\$ 30,568	\$ 52,930	42%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 88,772	\$ 363,286	\$ 362,103	33%
SUPPLIES	\$ 1,850	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,201,429	\$ 89,773	\$ 393,854	\$ 415,033	33%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 13,205	\$ 128,047	\$ 47,650	0
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Cash Balances:	\$361,206	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$78,771
Unrestricted Cash Balances	\$189,277	Months of Operating Cash	2.40
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$189,277		

565 - AQUATIC CENTER																
FINANCIAL SUMMARY																
	Budget	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	12Mths	YTD	11/2010 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	366,309	378	150	93	1,463	14,160	74,614	93,457	98,236	50,178	10,953	-	-	343,684	159,367	154,360
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	5	1	0	0	8	32	27	429	(82)	1,596	-	-	2,016	1,859	1,065
OTHER FINANCING SOURCES	6,910	-	6,910	-	-	-	-	-	-	-	-	-	-	6,910	-	-
TOTAL REVENUES	375,419	383	7,061	94	1,464	14,168	74,646	93,484	98,665	50,096	12,549	-	-	352,610	161,226	155,425
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	205,319	7,149	6,387	6,387	10,300	13,318	27,360	44,905	45,150	50,270	5,526	280	(10,655)	206,377	90,571	120,132
PURCHASED/CONTRACTED SVC	50,450	695	5,409	5,409	2,449	2,366	7,693	5,695	922	6,193	7,109	2,497	2,060	48,497	18,781	5,075
SUPPLIES	119,650	6,119	5,424	5,424	8,182	6,633	13,394	33,131	10,653	16,452	9,534	8,652	2,002	125,598	48,419	45,463
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	375,419	13,962	17,220	17,220	20,931	22,317	48,446	83,731	56,725	72,915	22,169	11,429	(6,593)	380,472	157,771	170,670
REVENUE OVER/(UNDER) EXPENDITURES																
	-	(13,579)	(10,159)	(17,126)	(19,467)	(8,149)	26,200	9,753	41,940	(22,819)	(9,620)	(11,429)	6,593	(27,862)	3,455	(15,245)

Cash Balances:	-\$23,747
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$23,747
LESS: Outstanding P.O.'s	\$426
Available Cash	-\$24,173
Run Rate Analysis:	-\$23,747
Average YTD Mo. Exp.	\$0
Months of Operating Cash	(0.61)
	\$39,443

STATE OF GEORGIA)
COUNTY OF CAMDEN)

City of St. Marys, Georgia

**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 January 9, 2012 the City of St. Marys City Council voted to go into closed

STATE OF GEORGIA)
COUNTY OF CAMDEN)

City of St. Marys, Georgia

Date: January 9, 2012

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member Morrissey 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 Stasinis

Vote on Motion:

	Yay	Nay
Mayor William DeLoughy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Greg Bird	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Jim Gant	<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 Nancy Stasinis	<input checked="" type="checkbox"/>	<input type="checkbox"/>