



CITY OF ST. MARYS, GEORGIA
April 16, 2012

CITY COUNCIL MEETING
6:00 p.m.

AMENDED
AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Bird*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES NO**
- V. **APPROVAL OF MINUTES:** *April 2, 2012 Regular City Council Meeting Minutes*
- VI. **PRESENTATION:**
ALCOHOL AWARENESS: Midtown Neighborhood Association
ORANGE HALL FOUNDATION ANNUAL REPORT: Conn Cole, Chairman (REQUEST TO POSTPONE)
ROYAL PAINS UPDATE: Doug Vaught
BOARD VACANCY ANNOUNCEMENT
 1. *Ethics Board: Doug Vaught*
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC:**
- X. **OLD BUSINESS:** *NONE*
- XI. **NEW BUSINESS:**
 - A. **GEORGIA CITIES RESOLUTION:**
To adopt a resolution recognizing Georgia Cities Week, April 22-28 encouraging all citizens to support the celebration and corresponding activities
 - B. **LAYING HENS ORDINANCE:**
Remove the one year limit on the laying hen amendment to the Zoning Ordinance as passed by Council on May 16, 2011

- C. **CINCO DE MAYO FESTIVAL: *Mi Casa Restaurant***
Council consideration to approve the sale of alcohol in the closed off portion of the parking lot outside the restaurant for the Cinco de Mayo Festival
- D. **COOPERATING TECHNICAL PARTNER (CTP) MEMORANDUM OF AGREEMENT:**
Federal Emergency Management Agency (FEMA)
Approval of the MOA between the Flood Plain Management Division of the GA Department of Natural Resources-EPD
- E. **ST. MARYS PEACE GARDEN:**
The ~~International~~ Bi-National Peace Garden requests permission to install a flagpole to display a flag of the Dominion of Canada for an area at the Memory Garden
- F. **BOARD OF EDUCATION IMPACT AID JOINT RESOLUTION:**
Council consideration to execute a joint resolution in support of the Board of Education Impact Aid
- G. **MODEL OF CIVILITY JOINT RESOLUTION:**
Council consideration to execute a resolution in support of civil dialogue in the community
- H. **SOLID WASTE BID AWARD:**
To authorize the Mayor to enter into a five year agreement with Advanced Disposal for Solid Waste Services
- I. **HEALTH INSURANCE CONTRACT:**
To authorize the City Manager to enter into an agreement with Aetna for Employee Health Insurance
- J. **ST MARYS AIRPORT AUTHORITY INQUIRY: (ADDED)**
Authorization to conduct an inquiry into the St. Marys Airport Authority's recent decisions regarding the prohibition of skydiving operations at the St. Marys Airport
- XII. **REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**
- A. **PLANNING DIRECTOR'S REPORT:**
1. **Appeal of HPC Decision:** Donna Asbell, The Blue Goose located at 126 Osborne Street has requested an appeal to the decision of the Historic Preservation Commission made at the October 18, 2011 HPC meeting
(POSTPONED 3/5/12)
- B. **FINANCE DIRECTOR'S REPORT**
- C. **CITY CALENDAR:** *City Clerk*
- XIII. **REPORT OF MAYOR:**
- XIV. **GRANTING AUDIENCE TO THE PUBLIC**
MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

XV. EXECUTIVE SESSION:

XVI. ADJOURNMENT:

**CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING
April 16, 2012
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, April 16, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

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

ABSENT WERE:

Councilmember Keith Post

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
Donna Folsom, HR Director
Angela Wigger, Tourism Director
Tom Lackner, Assistant Fire Chief
Marsha Hershberger, Asst. Finance Director
Gene Rudy, Network Administrator

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Reverend James Ham, Missions for Camden 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: *April 2, 2012 Regular City Council Meeting Minutes*

Councilmember Stasinis moved to approve the April 2, 2012 regular City Council meeting minutes. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

ALCOHOL AWARENESS: *Midtown Neighborhood Association*

Miss Quanedrian presented a PowerPoint on alcohol awareness statistics on the effects of alcohol in youth; how to reduce exposure; contributors and firmer laws to regulate sales.

ORANGE HALL FOUNDATION ANNUAL REPORT: *Conn Cole, Chairman (POSTPONED)*

ROYAL PAINS UPDATE: *Doug Vaught*

Mr. Vaught briefed Council on Coastal Georgia Film Alliance marketing strategies to recruit the film industry to cities in southeast Georgia and permits, facilities, equipment, and personnel needed for each film. Barbara Ryan spoke about how filming the Eye of the Hurricane and Royal Pains impacted the local economy and state tax credits. LJ Williams spoke about the benefits of putting people to work.

Council commended the Alliance for their contributions and requested a book on lessons learned during filming.

BOARD VACANCY ANNOUNCEMENT

1. Ethics Board: *Doug Vaught*

Councilmember Howell appointed Dick Russell to the Ethics Board.

SET CONSENT AGENDA (*):

Councilmember Stasinis moved to approve the consent agenda as New Business A, B, C, D, F, G, & I. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Bird moved to approve the agenda with the addition of item "J" St Marys Airport Authority Inquiry. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Judy Galligan, president of the Osprey Cove Women's Club: The success of Chocolates for Charities and thanked everyone for their support.

Joe Lucent 821 Riverview Drive: Professionalism of Public Works; Fire Department's skills, experience and compassion keeping the City safe and comfortable; concerns with the closure, violations and burglary at the package store A to Z Liquor; Alcoholic Beverage Ordinance and requested an answer on the businesses status by the next meeting.

James Ham, Missions for Camden: Requested a letter of support to establish a county wide protocol to assist the homeless and mentally challenged residents in our community.

Jim Stein, Counsel Airport Authority: Investigative request on the Airport Authority decision regarding The Jumping Place.

Angela Wigger, Tourism Director: Enjoyed participating in Royal Pains, Travel Channel's showing of Secret Parks featuring Cumberland Island on Wednesday, April 18th at 8:30 p.m., thanked the businesses and groups in support of the Kiwanis fireworks festival donations, and

support of the Peace Garden flag to promote national tourism. A list of donors could be obtained at the Tourism office.

Jolene Haney, Downtown Merchants Association: Support of the Canadian flag and the joint partnership with Canada to promote tourism, Alcoholic Beverage Ordinance, and the alcohol awareness presentation, criticism of a tax paying local business for helping an organization.

Melvin Cross, 106 East Hilton Avenue, Kingsland: Support for the restoration, archeological markers and fence to preserve the Paupers Cemetery on Bartlett Street. Council discussed working with the Cemetery Authority and tasked the City Manager and/or Attorney to look into the project, and then put it on the next agenda.

Casey Kloess-Finley, 5731 Kings Street, Zephyrhills, Florida: The Jumping Place's impact on the economics of Camden County by remaining open. Mayor DeLoughy commented that the business is open and the Authority was resolving the mix-up with the Federal Aviation Administration (FAA).

Emily Russell, 225 South Ashley Street, Kingsland: Opposed to the Airport Authority members disrespect and misinterpretation of FAA regulations to use against a business and support of The Jumping Place.

Bill Spires, 706 Ann Street: Support of the Laying Hen Ordinance.

Cathy Kloess, The Jumping Place: The business markets St Marys, its economic impact, FAA inspections and interpretations. Councilmember's Bird and Howell discussed the hostility of the Airport Authority Board towards the business.

Kay Westberry, Chairman Historic Preservation Commission: Opposition of HPC appeal.

John Williams, The Jumping Place: Opposed to the Airport Authority's pressure to bring The Jumping Place into compliance with the FAA requirements when they are already in full compliance with all applicable requirements from the FAA and United States Parachute Association (USPA).

Jeff Stanford, 509 Osborne Street: Supports the Peace Garden but the flag is not essential to the idea.

Chris Thronton, 202 West Bryant Street: Urged Council to support the HPC Board on the appeal.

Barbara Ryan, 711 Mildred Street: Support of the Heart & Soul Tour this week to visit current and future projects in St. Marys downtown.

Elaine Poweriski, 571 Cardnial Circle, East: Supports the Canadian flag endeavor.

OLD BUSINESS:

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

NEW BUSINESS:

A. GEORGIA CITIES RESOLUTION:

To adopt a resolution recognizing Georgia Cities Week, April 22-28 encouraging all citizens to support the celebration and corresponding activities

Councilmember Stasinis moved to approve the Georgia Cities resolution. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

B. LAYING HENS ORDINANCE:

Remove the one year limit on the laying hen amendment to the Zoning Ordinance which was passed by Council on May 16, 2011

Councilmember Stasinis moved to remove the one year limit. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

C. CINCO DI MAYO FESTIVAL: *Mi Casa Restaurant*

Council consideration to approve the sale of alcohol in the closed off portion of the parking lot outside the restaurant for the Cinco di Mayo Festival

D. Councilmember Stasinis moved to approve the Cinco di Mayo Festival at Mi Casa Restaurant. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

E. COOPERATING TECHNICAL PARTNER (CTP) MEMORANDUM OF AGREEMENT: *Federal Emergency Management Agency (FEMA)*

Approval of the MOA between the Flood Plain Management Divisions of the GA Department of Natural Resources-EPD

Councilmember Stasinis moved to approve the Cooperating Technical Partner (CTP) Memorandum of Agreement between Flood Plain Management Divisions of the GA Department of Natural Resources. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

F. ST. MARYS PEACE GARDEN:

The Bi-National Peace Garden requests permission to install a flagpole to display a flag of the Dominion of Canada for an area at the Memory Garden in accordance with the Flag law.

Councilmember Morrissey moved to give permission to install a flagpole to display the flag of the Dominion of Canada in an area at the Memory Garden. Councilmember Gant seconded the motion. Council discussed sensitivity, Acadian heritage history; economic advantages, ambassadors and anti-Canadian responses. Alex Kearns thanked Council and

spoke on the bi-national peace garden partnership with Canada to link a corridor for visitors and the worldwide exposure of over 8,000 websites with positive press. Following discussion, voting was unanimous in favor of the motion.

G. BOARD OF EDUCATION IMPACT AID JOINT RESOLUTION:

Council consideration to execute a joint resolution in support of the Board of Education Impact Aid

Councilmember Stasinis moved to approve the joint resolution in support of the Board of Education Impact Aid. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

H. MODEL OF CIVILITY JOINT RESOLUTION:

Council consideration to execute a resolution in support of civil dialogue in the community

Councilmember Stasinis moved to approve the Model of Civility Joint resolution. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

I. SOLID WASTE BID AWARD:

To authorize the Mayor to enter into a five year agreement with Advanced Disposal for Solid Waste Services. The Public Works Director presented criteria and comparisons on staff's recommendation to award the contact to Advanced Disposal with the City paying the landfill.

Councilmember Bird moved to give the contact to Mark Dunning, MBI Industries, the lowest bidder; with the ability of the City Manager and Bobby Marr to fine tune that, if there is a possibility. Councilmember Howell seconded the motion. Council discussed staff's recommendation for early renewal and discount; rebidding for reductions; support Keep It In Camden Campaign; stable environment with current company; incumbent's advantages for community value; net cost savings; local employee job creation; reduce the use of fund balance; vendor locations; undermining the bidding process and making decisions on final facts.

Mark Dunning, MBI Industries provided information to Council on their experience in Camden County; hiring of local personnel; met the RFP criteria; the lowest bidder on services and recycling, truck and equipment outlay.

The City Manager clarified that he directed staff to advertise it as a Request for Proposal because it allows some leeway.

Dave Sheffield, Advance Disposal discussed his company being the sole business interested in the initial investment; supervisors residing in St. Marys; ability to provide disposal costs at a reduced rate effective May 1st and their good service record.

Council discussed last year's motion to send the contact out to bid, not proposal, and the interpretation and implementation of \$129,000 difference.

The City Manager stated that a bid gives the bid numbers that everyone has a process for submission and proposals allow for negotiations based on the dollar amount. Bid numbers were on the tabulation sheet on the proposals with Mark Dunning indicated as the lower bid based on the dollar amount. Council discussed the interpretation and implementation of the costs and whether Advanced Disposal came back for the second round after or before the difference in figures. The Public Works Director could not remember when the numbers came in. He believed Republic was first then Mark Dunning and Advance was the last number. Those numbers were not distributed by him or any of his staff outside the review committee. Advance contract would begin in May and it was unsolicited.

Council discussed cost savings, violating last year's motion; reimbursements; cost difference when switching companies and additionally costs opposed to savings for the remainder last year's contract. The City Manager stated that Council could certainly lower those bills but right now the City is subsidizing out of the fund balance. Council discussed how the discount would pay for the subsidy in addition to adding to the fund balance. The City Manager commented that the recommendation was to maintain the current dollar amount to reduce the need to subsidize, which will run out soon. Council continued discussions on the fund balance; zeroing accounts; reimbursements; bidding versus proposals, Keep it in Camden County; the length of the contract and annual costs for CPI's.

Following much discussion, voting was recorded as follows:

FOR	OPPOSED
Councilmember Bird	Councilmember Gant
Councilmember Howell	Councilmember Morrissey
	Councilmember Stasinis

Councilmember Morrissey made a motion to award the bid for solid waste for the next five year contract to Advance Disposal; based on the total costs of the bid provided by the Request for Proposals. Councilmember Gant seconded the motion. Council discussed Advance Disposal compliance with the reduction in the fees as of May.

Councilmember Morrissey amended the motion to commence with billings as of May under the new price schedules. Councilmember Gant seconded the motion. Voting was recorded as follows:

FOR	OPPOSED
Councilmember Gant	Councilmember Bird
Councilmember Morrissey	Councilmember Howell
Councilmember Stasinis	

J. HEALTH INSURANCE CONTRACT:

To authorize the City Manager to enter into an agreement with Aetna for Employee Health Insurance

Councilmember Stasinis moved to approve the Health Insurance Contract with Aetna. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

K. ST MARYS AIRPORT AUTHORITY INQUIRY: (ADDED)

Authorization to conduct an inquiry into the St. Marys Airport Authority's recent decisions regarding the prohibition of skydiving operations at the St. Marys Airport.

Councilmember Bird stated that last Monday he attended the Airport Authority meeting. In the meeting a decision was made for the skydiving operations to cease and desist at St. Marys Airport, not only for The Jumping Place, which was currently operating, but that no skydiving could take place. He is aware that Jim Stein has forwarded a document with a statement about Bird Aviation. Councilmember Bird stated that he owns Bird Aviation. He has a contract to build hangers. He would not be discussing any of those portions of the contract. His request for an inquiry was regarding a procedural question because on Monday night the Airport Authority stopped all skydiving operations at the airport. Thursday, The Jumping Place received a letter that granted them permission to reopen the business and a meeting time would be set up. The question is how did that happen?

Mr. Stein responded that they followed up with a telephone call with the FAA & GDOT and the engineer along with Frank Drane and Jay Stanford. In the conversation, the engineer apparently admitted that he had given them some misinformation. So, in an effort to determine what the appropriate way to proceed was they had an hour long discussion with all these individuals. At that point in time, it was decided that they needed to review the drop zone. Also discussed was the fact that they had or suggested a permit. The FAA said they would not approve any amount to a permit, but did say in the conversation that they thought they had gone about trying to get the information permitted the right way by going to other authorities. FAA suggested they meet post haste to try to bring The Jumping Place into compliance with some regulation about the actual drop zone and how it should be handled. They even made some suggestions about it. That is why they wanted to have the meeting right away to bring that up so that The Jumping Place could do what they have to do.

Councilmember Bird commented that it sounds great because we were pretty excited that they were able to continue their operations. Who contacted Mr. Stein?

Mr. Stein responded that he listened to a copy of the recorded conversation and had conversations with Frank Drane about it. He did not recall any conversations with Jay Stanford. There may have been an email. The only email to Jay Stanford was that they needed to set up the meeting as soon as possible, which he (Stein) suggested because the lady was out of town. Several days were given for a date that she wanted to address the issue with the Authority.

Councilmember Bird questioned Mr. Stein whether there were any other communications through telephone or emails with any other member of the Authority. Mr. Stein responded that he thought the Authority was given an email about the conversation, what happened, and there would be a meeting. Councilmember Bird asked whether they responded to those emails.

Mr. Stein stated that he did not have any one respond to his email. There was no point responding because it was just an informational thing stating that there had been a conversation with the FAA and any action would be taken in a public meeting. We were not looking for people to respond or give us suggestions to tell us what they were going to do because it is not proper.

Councilmember Bird stated that the whole point of his inquiry was to say on Monday night a decision was made, then on Thursday night that decision was changed. We were trying to see who all was involved in that process.

Mr. Stein reiterated that the decision was made to cease and desist then when they checked into it further they found out that the engineer had given them some information that was not totally correct. Then they sought guidance from the regulatory agencies.

Councilmember Bird commented that the other authority members did receive emails to your knowledge. Mr. Stein responded that the other authority members were told there was a conversation, which was the extent of it. There has been no action by other authority members. They were advised that if action were to be taken it needed to be done in the public arena. There is a meeting scheduled to discuss what happened with the two regulatory authorities, what they recommended and how to proceed.

Councilmember Stasinis commented that with the knowledge that was presented, the request for this inquiry should be withdrawn. The Authority is in the process of trying to get things accomplished in the manner they should have been accomplished. Does Council have the right to request an inquiry and who will hold the inquiry?

Councilmember Bird responded that he should have the opportunity to question the Authority. The City sponsors the airport and there are processes to be followed so he questioned the process of the action and termination of the action.

Mayor DeLoughy questioned whether the inquiry was to see if an illegal or improper meeting was held. Councilmember Bird responded that the inquiry was to see if the proper procedures were followed.

Councilmember Bird made a motion to ask for an inquiry on the process that was used by the Airport Authority to determine the legalities whether a meeting had taken place since their last meeting on April 9th. Councilmember Howell seconded the motion. Council discussed the attorney's knowledge of the rules, the Airport Authority meet with the Jumping Place and problems with holding an inquiry.

Councilmember Morrissey questioned the City Attorney on what was deemed an inquiry; how it should operate; who should participate; were rules and regulations in Robert Rules and expected outcomes. Inquiry is not a term that is set in law or a process in this instance. What the motion proposes a factual investigation as to how this discussion was had, who was there and to make certain that it conforms to the open meetings law.

Whomever you choose to do it is Council's choice. Rules could be set as you want because there is no formula under the law.

Councilmember Bird amended the motion to hold a factual investigation, by City Council, to determine whether a meeting had taken place after their last meeting on April 9th. Councilmember Howell seconded the amended motion. Council had questions regarding the document that was furnished for informational purposes. A copy of the document is attached as part of the official minutes. Following much discussion, voting was recorded as follows:

FOR	OPPOSED
Councilmember Bird	Councilmember Gant
Councilmember Howell	Councilmember Morrissey
	Councilmember Stasinis

The motion failed; therefore, no official action was taken.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

- 1. Appeal of HPC Decision:** Donna Asbell, The Blue Goose located at 126 Osborne Street has requested an appeal to the decision of the Historic Preservation Commission made at the October 18, 2011 HPC meeting (**POSTPONED 3/5/12**)

Donna Asbell discussed the letter presented to Council with her timeline since purchasing the building and the HPC's decision with the skirting on the bottom of the building. Ms. Asbell has been working with Planning Director Roger Weaver on different options to come to an agreement. She requested sending the issue back to the HPC to revisit the issue for resolution.

Councilmember Bird moved to send it back to Historic Preservation Commission. Councilmember Howell seconded the motion. Council discussed HPC's process and setting a time limit to resolve the issue.

Councilmember Bird amended the motion to meet within the next 60-days. Councilmember Howell seconded the amended motion. Council discussed the trend of meetings not taking place for different reasons and the length of time spent on the issue.

Kay Westberry, Chairman HPC commented that the HPC cannot change their decision because the alterations do not meet with FEMA regulations and our historic district guidelines. The HPC is willing to meet with Ms. Asbell to move forward.

Councilmember Bird moved to amend the amended motion to meet by the next meeting (not tomorrow). Councilmember Howell seconded the amended motion. Council commented that there were other buildings in the district that have the same skirting or lattice over skirting, and insurance requirements and pre-historic district modifications.

The City Attorney commented on the issue that was raised by the appeal; the timeliness of the 30-day requirements for appealing a final decision of the Historic Preservation Commission. He suggested sending this issue to be discussed again and to make clear in the motion that Council is reserving the right to rule if the discussions do not work out. Please make clear that by the HPC voting this issue down it is not construed as a decision by this council. If there is no positive result or resolution between the HPC and the applicant, then you want to leave all the issues open for your decision after.

Council discussed the option of not bringing it back before council, entering into meetings with an open mind or not prejudged, resolution, and HPC support. Following much discussion, voting was recorded as follows:

FOR
Councilmember Bird
Councilmember Howell
Councilmember Gant

OPPOSED
Councilmember Morrissey
Councilmember Stasinis

B. FINANCE DIRECTOR'S REPORT:

The Assistant Finance Director presented the 8-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. 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 first two weeks in April.

REPORT OF MAYOR:

There was no "Report of Mayor" at this time.

GRANTING AUDIENCE TO THE PUBLIC:

Bob Nutter, 521 Moeckel Place: Opposed to the solid waste award, Airport Authority actions, and support of citizen volunteer boards working within parameters and requirements.

Jay Lassiter, IDS: Opposed to the solid waste award.

Dave Schmitz: Average time getting chicken eggs to the grocery.

MAYOR AND COUNCIL COMMENTS:

There were no "Comments" at this time.

CITY MANAGER'S COMMENTS:

The City Manager apologized for the confusion between a bid and request for qualifications.

EXECUTIVE SESSION:

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Bird moved for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 9:11 p.m.

Respectfully submitted,



Darlene M. Roellig, City Clerk

To: St. Marys City Council

From: St. Marys Airport Authority

Date: April 15, 2012

Re: Authorization to conduct an inquiry into the St. Marys Airport Authority's recent decision regarding the prohibition of skydiving operations at the St. Marys Airport.

To assist the City Council in its consideration of the merits of the above referenced authorization request, the current Authority members, are hereby presenting to the Council the following brief synopsis. Issues discovered in the last 90 days are relevant to The Jumping Place's reasonable access to the St. Marys Airport (Airport), which the Airport Authority (Authority) is of the opinion must be considered and resolved by it and other interested parties to clear up longstanding multiyear issues associated with The Jumping Place's business. The current Authority's primary goal in this matter and in all future matters is to enforce compliance with all present and future laws, rules, requirements, orders, directions, directives resolutions, ordinances and regulations of the State of Georgia, the City of St. Marys, the United States and of any and all governmental authorities or agencies, including the Federal Aviation Administration, and of all municipal departments, bureaus or boards.

1. The Jumping Place has been conducting skydive operations at the St. Marys Airport without Airport Management approval, which is required by the Federal Aviation Administration (FAA) at 105.23 of the Federal Aviation Regulations (FAR) for more than five years.

Action taken: No action has yet to be taken to inform the FAA of this violation, which would have resulted in a Certificate Violation to the pilot-in-command since the Authority was endeavoring to negotiate a Permit Agreement with Jumping Place.

2. To date, The Jumping Place, Bird Aviation and the Authority differ regarding the issue of whether The Jumping Place's reasonable access to the Airport for its sky

diving activities is legitimately based upon The Jumping Place's sublease agreement with Bird Aviation.

- The first question associated with this issue is to establish the legitimacy of the Bird Aviation lease with the Authority. The Bird Aviation lease was not based upon an MAI Appraisal as required by the By-Laws established by the City of St. Marys that control the Authority's power to lease Airport property and the covenants set forth in the Deed of Conveyance of the Airport property to the Authority in 1978.
- Secondly, the Authority also granted Bird Aviation city and county tax exemptions, which power is not granted in its By-Laws, from having to pay taxes on the improvements made to such leased property.
- The Authority has been unable to find where the Council has specifically approved this lease agreement prior to its execution, which it has done in the past with other similarly situated lease agreements. The Bird Aviation leases were sealed and recorded with the County Clerk's Office and, therefore, subject to a 20-year statute of limitations. This subjects the Authority and City to challenges by any concerned citizen.

Action taken: The Airport Authority has taken no action toward Bird Aviation or The Jumping Place but it has brought this situation to the attention to the City of St. Marys. In the opinion of the Authority, this situation needs to be considered and rectified by the City Council so it does not cast a cloud on any agreement mutually agreed to between the Authority and The Jumping Place and Bird Aviation and The Jumping Place or any other future tenant.

3. Councilman Greg Bird, has appeared before the Authority and, as above referenced, argued on behalf of The Jumping Place that his sublease agreement permits The Jumping Place the necessary access to the airport for her operations and has recommended that the Authority only charge The Jumping

Place no more than \$30.00 per month to allow her reasonable access to the Airport to conduct its Skydiving. The issues raised by this situation are as follows:

- With whom does The Jumping Place have a sublease, is it Bird Aviation or Councilman Greg Bird?
- What are the terms of such sublease? To date, they have not been presented to the Authority.
- Is the sublease even legitimate? To date, the Authority has not found written approval necessary for such a sublease.
- If this sublease does have the necessary approval, do its terms violate the 2003 lease between the Authority and Bird Aviation, assuming that Bird Aviation lease is legal and binding?
- Does the sublease preclude the Authority from charging The Jumping Place a reasonable access fee and rent for land rental?
- Chapter 9 of the FAA Guidance Circular titled "Unjust Discrimination between Aeronautical Users" imposes a standard of reasonableness upon both the Authority and its tenants to ensure that the terms imposed on aeronautical users of the airport, including rates and charges are reasonable for the facilities and services provided. Therefore, is the rent currently being charged The Jumping Place by Bird Aviation, which the Authority understands is at least \$400.00 per month, reasonable?

Action taken: To date, the Authority has taken no action regarding the sublease agreement. It believes it is a local issue that can be resolved through negotiations between the parties. In regard to Councilman Greg Bird's assertion that his sublease agreement grants The Jumping Place reasonable access to the Airport for its sky diving operation, the Authority has rejected his position, even in the face of the implication of litigation regarding the issue by Councilman Greg Bird. It is the Authority's position that regardless of the terms of Bird Aviation's sublease agreement with the Jumping Place, the Authority is entitled to charge a reasonable fee of The Jumping Place for its access to the Airport property for skydiving. That

issue is still pending and the Authority desires to resolve it through negotiations with the necessary parties.

4. The Jumping Place is, in part, currently operating from a tent set-up, which the Authority does not believe meets the City of St. Marys city codes for a commercial establishment. It also keeps a travel trailer parked on the Airport that illegally hooks up to the St. Marys sewer system on weekends. These violations are sufficient cause to require The Jumping Place to cease and desist from doing business until it is in compliance such as any other business in the community would be required to do.

Action taken: The Authority has taken no current eviction action against The Jumping Place since it was dealing with a local issue that it believes they can be resolved in its negotiations with The Jumping Place and the involvement of necessary City Agencies and departments.

5. The Jumping Place has been operating at the Airport for approximately five-years without paying any access fee or land rental fees to the Authority.

Action taken: No eviction action taken since there is no liability to City of St. Marys and the current Authority is attempting to negotiate a mutually agreeable and reasonable fee-based agreement to permit The Jumping Place to continue its reasonable access to the Airport and continue its skydiving operations at the Airport.

6. The Jumping Place is occupying a building between two Bird Aviation Hangars that violate the St. Marys Airport Minimum Standard Requirements for Aeronautical Services (Minimum Standards) adopted in 2006. This building somehow surfaced from a 2005 building permit that states that only a covered work area was going to be built. The 2006 St. Marys Airport Minimum Standards provide that its Minimum Standards "addresses either existing commercial or non-commercial hangars that rest on St. Marys Airport land. Section 15 A3 of the

Minimum Standards goes on to require that "[a]djacent land between hangers may be used for temporary parking. Land to rear of the hangers may be used for L.P. Gas tanks and/or utility pedestals. There shall be no outside storage of any items including vehicles". Under the terms of its lease with the City of St. Marys, the Authority is required to "observe, comply with, and execute, at its cost and expense, all present and future laws, rules, requirements, orders, directions, directives resolutions, ordinances and regulations of the State of Georgia, the City of St. Marys, the United States and of any and all governmental authorities or agencies, including the Federal Aviation Administration, and of all municipal departments, bureaus or boards." Pursuant to the terms of its lease with the City, the Authority should require the removal of this building.

Action taken: To date no action has been taken regarding this structure or the code violations related to The Jumping Place's tent and travel trailer parked on the Airports property. To do so, may result in the eviction of The Jumping Place's business, which the Authority is trying to avoid. The Authority is exploring options to determine under what conditions the structures can remain. It has just this past week determined who its insurance carrier is and has obtained a copy of our current liability insurance policy to attempt to identify and satisfy any requirements, if any, associated with such structures so that any future damage claims arising from such structures will be covered. In addition, the current Authority very recently began a discussion with a St. Marys City agency to explore how best to handle this situation for all parties.

7. The Authority mailed to Cathy Kloess d/b/a The Jumping Place an agreement that would allow it to operate a sky diving operation for the access fee of \$400.00 per month. As of April 9, 2012 that agreement was not accepted by Mrs. Kloess. Following the date of March 14, 2012, Chairman Stanford was advised that the Airport was most likely not suitable for allowing skydiving onto because a 380,000 square foot obstacle drop free zone was required. Using the 380,000

square feet figure Chairman Stanford did an analysis of the airport and determined that the Airport was not suitable for a skydiving operation. After sharing his findings with the Authority on April 9, 2012, the Authority withdrew its proposed Permit Agreement and agreed to require The Jumping Place to cease operations based on its opinion that the Airport could not accommodate skydiving onto its premises.

Following the Authority's meeting of April 9, 2012, Chairman Stanford learned that his calculations were based on incorrect assumptions and that there was a possibility the Airport could accommodate skydiving onto some small part of its premises.

Action taken: A conference call was initiated between J. Frank Drane, Chairman Stanford, Chuck Garrison of FAA, Charles Evans of GA DOT and Nadar Begheri, the Authority's engineer. The parties discussed the suitability of the Airport for skydiving and it was determined by the FAA, GA DOT and the Authority's engineer that there was only one area of approximately 300 feet by 600 feet located northwest of the runway intersection suitable for skydiving onto the airport. Even this area will require some incorporation of flexibility by the parties to make it suitable for skydiving and to provide The Jumping Place with reasonable access to the Airport.

J. Frank Drane and Chairman Stanford then met with the Authority's attorney and instructed him to withhold the Notice of Eviction to the Jumping Place and to advise the Jumping Place that a Special Meeting of the Authority would be quickly scheduled to address the change in circumstances. Based upon risks, costs, results and probabilities associated with even a temporary eviction of the Jumping Place from the Airport, which would be claimed to be a denial of reasonable access by The Jumping Place to the Airport, the actions taken by Authority representatives prevented any claim of denial of reasonable access to the airport, an assured violation of FARs, a FAA complaint which the Authority

might have to settle on unfavorable terms, a possible loss of negotiating strength with opposing parties and unnecessary attorney fees.

The issue of what is available as the drop free zone is now defined and does not include the entire airport, which the Jumping Place has been using for the past five years and, which was mistakenly proposed by the current Authority in its original Permit Agreement offer. To allow the Jumping Place to continue to have available to it the entire airport or even a substantial portion of it to skydive onto with the limitations discovered would result in substantial liability exposure to the City of St. Marys and the Airport.

Conclusion

The current Authority is not comprised of politicians. The Authority is simply retired businessmen and working men who have volunteered to serve a cause, namely, as best they can, to manage the business affairs at the Airport for the benefit of the Citizens of St. Marys. The Authority is committed to not allowing anyone to direct this Authority in a manner that serves his or her self-interest and it takes offense to any charges it is doing so. The Authority views the involvement and representation of Councilman Councilman Greg Bird of The Jumping Place and the baseless threats by Councilman Sidney Howell against Authority members as problematic and in conflict with established rules and roles of elected officials and their personal involvement in City activities. In the event this Council chooses to grant the requests to investigate the Authority's actions, it is now aware of the current issues, to date, that the Authority is dealing with, in regard to The Jumping Place, some of which involve members of the Council. Therefore, the Authority trust that, if the Council votes to form an investigative committee, it will diligently work to establish a Committee that is neutral and committed to serving the community and is not made up of members who have a personal agenda. Finally, the Authority also request that before the Council votes to form any investigative committee, that it give the Authority an opportunity to

deal with this most recent issue before it decides what to do about any investigative committee.

Underage and excessive alcohol use is an ADULT problem

DID YOU KNOW...

UAD/Excessive use is a BIG Deal...

- #1 problem among youth
- the earlier youth begin to drink alcohol, the worse the consequences

Consequences of UAD

- AOI < 15 = 5 x alcohol problems
- 4x dependence
- 7x auto wrecks
- 11x fights
- 12x injuries

Consequences of Excessive Use

Percentage of People Who Reported Binge Drinking in the Past 30 Days

Age Group (years)	Percentage
Students*	24.2%
18-24	25.6%
25-34	22.5%
35-44	17.8%
45-64	12.1%
≥65	5.8%

* High school students
Source: CDC, Youth Risk Behavior Surveillance System and Behavioral Risk Factor Surveillance System, 2009

UAD among 15-16 year-olds

Percent Drank in Past 30 Days

State	Percent Drank
Alabama	78
Alaska	72
Arizona	75
Arkansas	70
California	73
Colorado	71
Connecticut	74
Delaware	76
District of Columbia	77
Florida	72
Georgia	70
Hawaii	75
Idaho	73
Illinois	71
Indiana	70
Iowa	72
Kansas	71
Kentucky	70
Louisiana	72
Maine	71
Maryland	73
Massachusetts	72
Michigan	71
Minnesota	70
Mississippi	72
Missouri	71
Montana	70
Nebraska	71
Nevada	72
New Hampshire	71
New Jersey	70
New Mexico	71
New York	72
North Carolina	71
North Dakota	70
Ohio	71
Oklahoma	70
Oregon	71
Pennsylvania	72
Rhode Island	71
South Carolina	70
South Dakota	71
Tennessee	70
Texas	71
Utah	70
Vermont	71
Virginia	70
Washington	71
West Virginia	70
Wisconsin	71
Wyoming	70

UAD is an ADULT problem.

ADULTS...

- Make it
- Warehouse it
- Ship it
- Distribute it
- Sell it
- Serve it
- Buy it
- Enforce its rules
- Make rules about all the above!

2. Limit physical availability

- Social and commercial availability of alcohol contribute to underage and excessive alcohol use
 - Maintain limits on days of sale
 - Maintain limits on hours of sales
 - Regulate alcohol outlet density
 - Prohibit /control alcohol use at community events
 - Prohibit alcohol sponsorship of public events



Youth

2. Limit physical availability

- Social and commercial availability of alcohol contribute to underage and excessive alcohol use
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- Social and commercial availability of alcohol contribute to underage and excessive alcohol use
 - Maintain limits on days of sale
 - Maintain limits on hours of sales
 - Regulate alcohol outlet density
 - Prohibit /control alcohol use at community events
 - Prohibit alcohol sponsorship of public events
 - Promote counter advertising

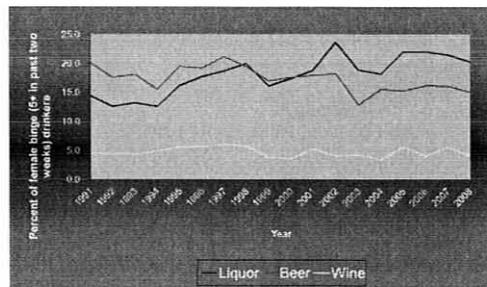
Promote counter advertising

The global alcohol industry is worth \$1 TRILLION annually, and spends \$2 BILLION in US advertising

Purposes of marketing:

- Promote brand-switching among existing brands
- Protect market share from competitors
- Inform public of new products
- Attract new users

Female UAD preference



The following is an overview of the City's revenue and expenditures for the month ending February 29, 2012, which is the 8th month of fiscal year ending June 2012. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$7,426,948 plus \$61,345 of allocated budgeted fund equity for a total of \$7,488,293. Total year to date expenditures as of 02/29/12 was \$5,498,436 for a revenue over expenditures balance of \$1,989,857. Available cash balance as of 02/29/12 was \$5,138,239.

Tourism

Total revenue for Tourism fund was \$84,439. Total year to date expenditures as of 02/29/12 was \$101,734 for a shortfall of \$(17,295).

SPLOST

To date we have received SPLOST revenue of \$498,473 plus interest of \$66 for total revenues of \$498,539. Total year to date expenditures as of 02/29/12 was \$267,303 for a revenue over expenditures balance of \$231,236. This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$4,832,655. Total year to date expenses as of 02/29/12 was \$4,300,986 for a revenue over expenditures balance of \$531,669. Available cash balance as of 02/29/12 was \$3,970,068.

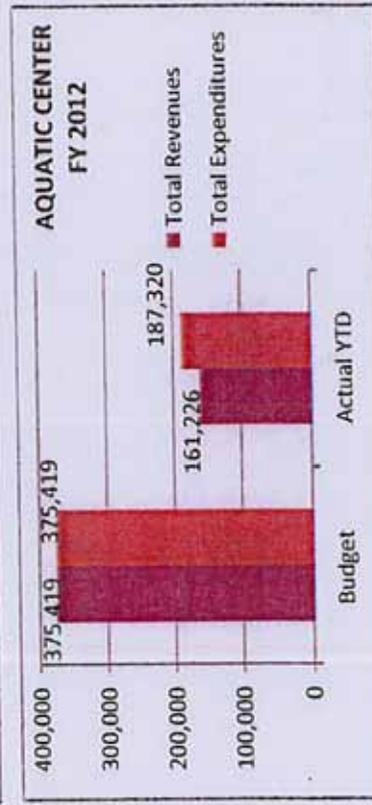
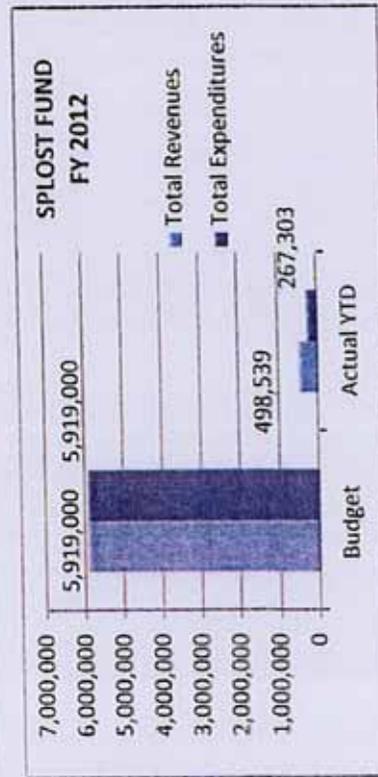
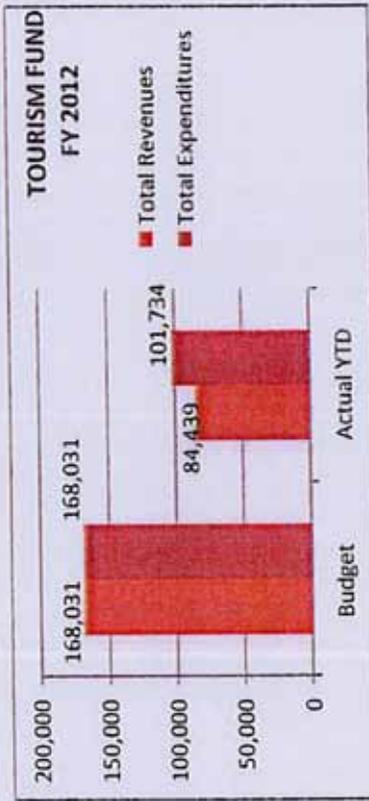
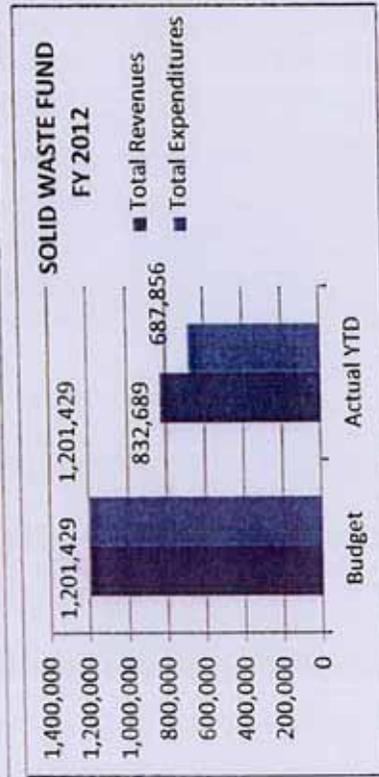
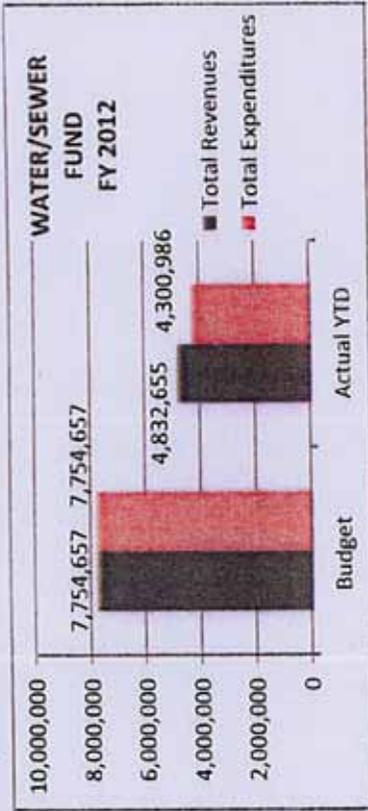
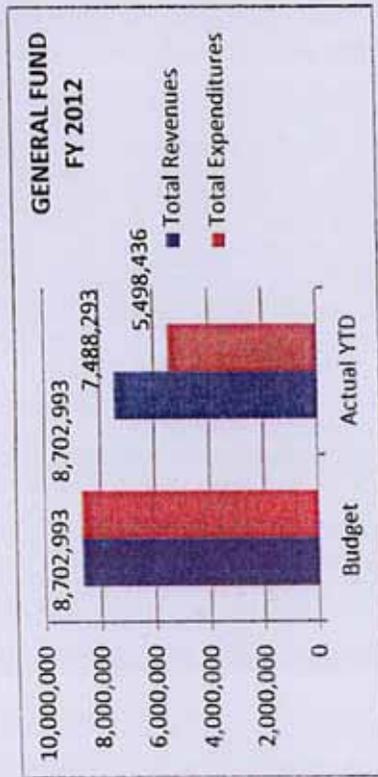
Solid Waste Fund

Total revenue for the Solid Waste fund was \$832,689 which includes budgeted fund equity of \$114,619. Total year to date expenditures as of 02/29/12 was \$687,856 for a revenue over expenditures balance of \$144,833. Available cash balance as of 02/29/12 was \$168,225.

Aquatic

Total revenue for the Aquatic Center was \$161,226. Total year to date expenditures as of 02/29/12 was \$187,320.

YTD 02/29/2012 Month Reported



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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 74,450	\$ 2,795,848	\$ 2,863,232	103%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (8,726)	\$ 7,170	\$ 258	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 45	
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,800	0%
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 1,023	\$ 26,661	\$ 157,804	267%
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 2,490	\$ 36,923	\$ 109,484	185%
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 5,689	\$ 81,929	\$ -	149%
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 6,834	\$ 117,178	\$ 113,915	60%
100.31.1320 MOBILE HOME	\$ 6,500	\$ 924	\$ 989	\$ 343	15%
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ 2,448	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 471	\$ 4,214	\$ 4,745	53%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 3,620	\$ 22,984	\$ 28,891	46%
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ 720,229	\$ 720,229	\$ -	105%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 51,578	\$ 51,875	100%
100.31.1730 GAS FRANCHISE TAX	\$ 20,000		\$ 10,010	\$ 9,941	50%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ 96,021	\$ 96,021	\$ 96,709	98%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 5,828	\$ 17,825	\$ 17,997	76%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 160,560	\$ 1,298,943	\$ 1,213,067	68%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 15,565	\$ 139,668	\$ 130,975	72%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ 3,612	\$ 5,556	\$ 2,920	21%
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 10,112	\$ 55,100	\$ 45,121	138%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 194	\$ 74,886	\$ 74,088	88%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 12,786	\$ 107,931	\$ 112,230	86%
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 4,525	\$ 21,225	\$ 15,530	101%
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 2,344	\$ 53,439	\$ 40,714	89%
100.32.2210 ZONING FEES	\$ 2,500	\$ -	\$ 6,760	\$ 1,475	270%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ 464	\$ -	93%
100.32.2230 SIGN PERMITS	\$ 2,500	\$ 50	\$ 2,400	\$ 1,455	96%
100.32.3200 GAMING FEES	\$ -	\$ -	\$ 1,000	\$ -	#DIV/0!
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 543	\$ 15,429	\$ 8,212	103%
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 2,449	\$ 10,883	\$ 11,976	56%
100.34.1910 QUALIFYING FEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 810	\$ 5,193	\$ 5,456	57%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 531	\$ 4,599	\$ 3,950	92%
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 5,212	\$ 38,403	\$ 24,231	110%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,400	\$ 2,400	67%

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

February

FINANCIAL SUMMARY		MONTHS COMPLETED				8
		% YEAR COMPLETED				66.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ 566	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 1,231	\$ 5,855	\$ 9,609	117%	
100.35..... COURT FINES/FEES	\$ 494,150	\$ 41,585	\$ 263,491	\$ 285,730	53%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 400	\$ 2,959	\$ 2,736	74%	
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 824	\$ 6,673	\$ 8,447	49%	
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ -	\$ 91	\$ 25	228%	
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 61,345	\$ -	67%	
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 24,783	\$ 196,086	\$ 192,673	77%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 625	\$ 4,500	\$ 4,675	60%	
100.38.9010 MISCELLANEOUS INCOME	\$ 36,428	\$ (10,769)	\$ 20,344	\$ 22,856	56%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ 19,034	\$ 53,379	\$ 112,956	43%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500	#DIV/0!	
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000		\$ 63,800	\$ 20,000	106%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 223,000	\$ -	\$ 51,565	\$ 116,366	23%	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -	100%	
TOTAL REVENUE	\$ 8,702,993	\$ 1,213,827	\$ 7,488,293	\$ 6,708,204	86%	

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED	8
	% YEAR COMPLETED	66.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 188,221	\$ 31,365	\$ 134,681	\$ 118,599	72%
TOTAL EXECUTIVE	\$ 300,283	\$ 18,166	\$ 178,588	\$ 1,529,113	59%
TOTAL FINANCIAL ADMINISTRATION	\$ 871,143	\$ 63,360	\$ 540,720	\$ 571,435	62%
TOTAL IT	\$ 157,338	\$ 10,378	\$ 98,280	\$ 116,570	62%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 5,984	\$ 53,143	\$ 57,039	58%
TOTAL GEN GOVT BLDGS & PLANT	\$ 168,930	\$ 31,055	\$ 112,958	\$ 122,155	67%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 16,423	\$ 110,426	\$ 135,148	49%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 169,666	\$ 1,639,887	\$ 1,723,198	67%
TOTAL FIRE ADMINISTRATION	\$ 1,605,066	\$ 137,125	\$ 1,065,720	\$ 1,066,945	66%
TOTAL PUBLIC WORKS ADMIN	\$ 1,411,433	\$ 111,922	\$ 818,178	\$ 1,219,397	58%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 270,000	\$ 25,936	\$ 181,167	\$ 161,386	67%
TOTAL CEMETERY	\$ 4,625	\$ 316	\$ 2,047	\$ 2,079	44%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 9,914	\$ 72,474	\$ 70,265	55%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 5,077	\$ 28,239	\$ 34,174	46%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 21,025	\$ 195,000	\$ 194,072	65%
TOTAL PROTECTIVE INSP ADMIN	\$ 124,416	\$ 16,726	\$ 68,072	\$ 81,241	55%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 10,569	\$ 101,225	\$ 98,150	62%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 9,645	\$ 76,205	\$ 71,589	64%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 54,175	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 2,234	\$ 17,241	\$ 26,810	46%
TOTAL EXPENDITURES	\$ 8,702,993	\$ 696,886	\$ 5,498,436	\$ 7,453,540	63%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 516,941	\$ 1,989,857	\$ (745,336)
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Cash Balances:	\$5,249,571	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$687,305
Unrestricted Cash Balances	\$5,157,553	Months of Operating Cash	7.48
LESS: Outstanding P.O.'s	\$19,314		
Available Cash	\$5,138,239		

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
TAXES	\$ 134,501	\$ 10,612	\$ 72,587	\$ 61,818	54%
CHARGES FOR SERVICES	\$ 13,830	\$ 831	\$ 6,149	\$ 4,809	44%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 15	\$ 20	15%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 116	\$ 788	\$ 450	131%
MISCELLANEOUS	\$ 12,000	\$ -	\$ 4,900	\$ 5,932	41%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ 17,000	0%
TOTAL REVENUES	\$ 168,031	\$ 11,560	\$ 84,439	\$ 90,029	50%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 2,073	\$ 18,802	\$ 20,589	59%
PURCHASED/CONTRACTED SVC	\$ 118,300	\$ 9,281	\$ 70,373	\$ 30,780	59%
SUPPLIES	\$ 8,319	\$ 747	\$ 4,459	\$ 5,384	54%
INTERGOVERNMENTAL	\$ 9,500	\$ -	\$ 8,100	\$ 11,226	85%
TOTAL TOURISM	\$ 168,031	\$ 12,101	\$ 101,734	\$ 67,979	61%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (541)	\$ (17,295)	\$ 22,050	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$25,247	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,717
Unrestricted Cash Balances	-\$25,247	Months of Operating Cash	(2.18)
LESS: Outstanding P.O.'s	\$2,477		
Available Cash	-\$27,724		

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

February

FINANCIAL SUMMARY			MONTHS COMPLETED	8	
			% YEAR COMPLETED	66.67%	
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
TAXES	\$ 5,859,000	\$ -	\$ 498,473	\$ 2,769,905	9%
INVESTMENT INCOME	\$ -	\$ 5	\$ 66	\$ 395	#DIV/0!
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,919,000	\$ 5	\$ 498,539	\$ 2,770,300	8%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ 1,545	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 139,195	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 101,321	#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	\$ (28)	\$ 1,977	\$ 104,586	3%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
TOTAL EXPENDITURES V	\$ 60,000	\$ (28)	\$ 1,977	\$ 367,255	3%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ -	\$ 3,000	\$ 3,029	33%
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ -	\$ 1,260	\$ 4,360	0.2%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 8,464	\$ 77,144	\$ -	3%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 16,202	\$ 183,922	\$ -	8%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 993,303	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 5,859,000	\$ 24,666	\$ 265,326	\$ 1,000,692	4.53%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (24,633)	\$ 231,236	\$ 1,402,353
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Cash Balances:	\$36,875	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$33,413
Unrestricted Cash Balances	\$36,875	Months of Operating Cash	0.95
LESS: Outstanding P.O.'s	\$5,098		
Available Cash	\$31,777		

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ -	\$ 480,256	\$ -	40%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 174,417	\$ 1,432,757	\$ 1,426,473	68%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,965	\$ 31,628	\$ 18,460	108%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 5,808	\$ 54,146	\$ 24,407	62%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,826	\$ 90,476	\$ 96,296	67%
505.34.4214 TURN ON FEE	\$ 17,500	\$ 3,395	\$ 27,125	\$ -	155%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 2,281	\$ 18,408	\$ 29,610	25%
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 57,889	\$ 477,470	\$ 479,107	70%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 150,380	\$ 1,328,723	\$ 1,317,572	68%
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 54,950	\$ 451,906	\$ 451,696	71%
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250	\$ 560	\$ 3,080	\$ 5,880	27%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 7,406	\$ 45,243	\$ 82,625	26%
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 4,274	\$ 44,236	\$ 74,944	52%
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 326,338	\$ -	67%
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 1,291	\$ 20,863	\$ 348,769	55%
TOTAL REVENUE	\$ 7,754,657	\$ 517,234	\$ 4,832,655	\$ 4,355,839	62%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 70,344	\$ 605,330	\$ 607,828	66%
PURCHASED/CONTRACTED SVC	\$ 484,861	\$ 52,685	\$ 279,930	\$ 230,469	58%
SUPPLIES	\$ 717,150	\$ 49,412	\$ 333,318	\$ 372,966	46%
CAPITAL OUTLAY	\$ 1,310,000	\$ 8,962	\$ 583,576	\$ 91,183	45%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ -	\$ 821	\$ 20,000	2%
TOTAL SANITARY ADMINISTRATION	\$ 3,609,614	\$ 181,403	\$ 1,802,975	\$ 1,322,457	50%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 49,334	\$ 479,742	\$ 515,193	66%
PURCHASED/CONTRACTED SVC	\$ 220,261	\$ 41,190	\$ 136,115	\$ 117,919	62%
SUPPLIES	\$ 323,700	\$ 43,676	\$ 171,364	\$ 173,006	53%
CAPITAL OUTLAY	\$ 21,000	\$ 8,430	\$ 12,141	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,371,959	\$ 142,630	\$ 800,051	\$ 806,807	58%

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	FEB YTD	FEB YTD	% YTD
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	\$ 1,527	\$ 12,024	\$ 11,365	66%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ 30,943	\$ -	\$ 30,943	\$ 40,529	100%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 18,767	\$ 149,522	\$ 145,039	66%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,686	\$ -	\$ 47,686	\$ 103,795	100%
DEBT SERVICE-PRINCIPLE	\$ 592,775	\$ 20,294	\$ 510,175	\$ 555,728	86%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188	\$ -	\$ 156,188	\$ 172,266	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 852,895	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 44	\$ 546	\$ 1,204	85%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,351	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,049	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 181	\$ -	\$ 181	\$ 996	100%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,476	\$ 9,018	\$ 72,753	\$ 77,236	68%
505.58000-58.2385 EQUIPMENT LOANS	\$ 418	\$ -	\$ 417	\$ 4,438	100%
DEBT SERVICE-INTEREST	\$ 2,180,309	\$ 9,062	\$ 1,187,785	\$ 1,136,435	54%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 7,754,657	\$ 353,389	\$ 4,300,986	\$ 3,821,427	55%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 163,845	\$ 531,669	\$ 534,412	
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Cash Balances:	\$4,504,125	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$537,623
Unrestricted Cash Balances	\$4,014,618	Months of Operating Cash	7.38
LESS: Outstanding P.O.'s	\$44,550		
Available Cash	\$3,970,068		

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

February

FINANCIAL SUMMARY	MONTHS COMPLETED				8
	% YEAR COMPLETED				66.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 80,653	\$ 648,041	\$ 666,698	67%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,838	\$ 15,010	\$ 15,145	67%
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,729	\$ 15,344	\$ 16,331	73%
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 4,725	\$ 39,675	\$ 36,600	159%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 114,619	\$ -	67%
TOTAL REVENUES	\$ 1,201,429	\$ 103,273	\$ 832,689	\$ 734,774	69%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	FEB YTD 2012	FEB YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 5,074	\$ 49,400	\$ 71,328	67%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 96,901	\$ 638,456	\$ 638,609	58%
SUPPLIES	\$ 1,850	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,201,429	\$ 101,975	\$ 687,856	\$ 709,937	57%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,298	\$ 144,833	\$ 24,837	0
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Cash Balances:	\$340,154	<u>Run Rate Analysis:</u>	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$85,982
Unrestricted Cash Balances	\$168,225	Months of Operating Cash	1.96
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$168,225		

555-AQUATIC CENTER FINANCIAL SUMMARY	Budget	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	12Mths	YTD 02/2012 YTD	Feb-11
REVENUE SUMMARY																
CHARGES FOR SERVICES	366,309	1,463	14,160	74,614	93,457	98,236	50,178	10,953	-	-	-	-	-	343,002	159,387	154,982
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	32	27	479	(82)	1,596	-	-	-	-	-	2,010	3,859	1,070
MISCELLANEOUS	2,000	0	8	-	-	-	-	-	-	-	-	-	-	-	-	6,910
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	50,096	12,549	-	-	-	-	-	345,072	161,226	162,962
TOTAL REVENUES	375,419	1,464	14,168	74,646	93,484	98,645	50,096	12,549	-	-	-	-	-	345,072	161,226	162,962
EXPENDITURE SUMMARY																
PERSONNEL/BENEFITS	205,319	10,300	13,318	27,360	44,905	45,150	50,270	5,526	280	(10,655)	(92)	301	1,176	187,839	91,897	139,386
PURCHASES/CONTRACTED SVC.	51,184	2,449	2,366	7,693	5,695	922	6,193	7,109	2,497	2,060	2,411	2,659	6,809	48,803	30,660	13,798
SUPPLIES	118,916	8,182	6,613	13,394	33,131	10,653	16,452	9,534	8,652	2,002	9,249	3,694	3,341	124,916	64,703	61,606
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	375,419	20,931	22,317	48,446	83,731	66,725	72,915	22,169	11,429	(6,593)	11,588	6,654	11,326	361,618	187,320	214,790
REVENUE OVER/(UNDER) EXPENDITURES		(19,467)	(8,149)	26,200	9,753	41,940	(22,819)	(9,620)	(11,429)	6,593	(11,588)	(6,654)	(11,326)	(16,546)	(26,094)	(51,828)

CASH BALANCES:		
LEBS: Restricted Budgeted Fd Equity	\$52,084	\$40,830
Unrestricted Cash Balances	\$0	(1,14)
LEBS: Outstanding P.O.'s	\$557	
Available Cash	\$52,641	\$39,696

QTR. RAIN ANALYSIS:	
Average YTD Mo. Exp.	\$1,414
Months of Operating Cash	1.14