



CITY OF ST. MARYS, GEORGIA

January 7, 2013

REVISED AGENDA

CITY COUNCIL ORGANIZATIONAL MEETING

6:00 p.m.

A. MAYOR PRO TEM APPOINTMENT

CITY COUNCIL MEETING

I. CALL TO ORDER

II. INVOCATION: *Councilmember Stasinis*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

QUORUM: YES___ NO___

V. APPROVAL OF MINUTES: *December 3, 2012 Regular City Council Meeting Minutes*

VI. PRESENTATION:

UTILITY EFFICIENCY STUDY:

BOARD APPOINTMENTS/EXTENSION

- 1. Board of Ethics** (Russell, Weaver, Cooper & Powierski) Consideration to extend to Council terms 1/4/13 to 2014
- 2. Airport Authority** (**POSTPONED 12/3/12**)
- 3. Historic Preservation Commission** (Ward & Westberry)
- 4. Planning Commission** (Cooper)
- 5. Tree Board** (Torgersen)

BOARD TERM EXPIRATIONS

- 1. St Marys Convention & Visitors Bureau Authority** (Lee, Neff, Ryan Carroll & Haney) 1/31/13

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC:

X. OLD BUSINESS:

- A. **DOCKING AGREEMENT:**.....TAB “A”
To approve a Docking Use Agreement template for use of City owned maritime facilities consisting of the SMIG dock, pavilion dock, four river buoys and the fireworks dock

XI. **NEW BUSINESS:**

- A. **CONSIDER SETTLEMENT OF CUMBERLAND HARBOUR BOND LITIGATION:**
ADDED

EXECUTIVE SESSION: Pending Litigation (Added)

- B. **CITY CLERK POSITION:**.....TAB “B”
Authorization to proceed with hiring a permanent City Clerk and consideration of an appointment of an Interim City Clerk Position
- C. **ACQUISITION (REPLACEMENT) OF TELEPHONE SYSTEM:**.....TAB “C”
Authorization to replace existing telephone system in Public Works, Police Department, and Fire Station (with the exception of one station) with a “Voice Over Internet Protocol (VOIP) digital system
- D. **PILOT TRAVEL CENTER # 575 ALCOHOL LICENSE:** *Public Hearing Advertising*..... TAB “D”
To request approval to advertise for a public hearing for a beer and wine license
- E. **GMA ETHICS RESOLUTION:**.....TAB “E”
To re-adopt Georgia Municipal Association’s City of Ethics principles in the form of a resolution for 2013
- F. **INTERGOVERNMENTAL RESOLUTION:** *CIG Grant*.....TAB “F”
To Receive Council approval to move forward to apply for the Coastal Incentive Grant (CIG) Cycle 16 for the Year 2013-2014
- G. **PT. PETER WASTE WATER TREATMENT NO.2 PLANT:** *Centrifuge Emergency Repair*.....TAB “G”
To have necessary repairs made to the No. 2 Centrifuge at the Plant
- H. **GEORGIA BUREAU INVESTIGATION MOU:** *Internet Crimes Against Children Task Force*.....TAB “H”
To request permission for the Police Department to enter into a cooperative agreement with the GBI for addressing investigations related to internet crimes involving children
- I. **INTERGOVERNMENTAL AGREEMENT:** *DOT Grant*.....TAB “I”
To authorize the Mayor to sign an intergovernmental agreement with Camden County as part of a county-wide grant from the Georgia Department of Transportation
- J. **INTERGOVERNMENTAL SPLOST VII AGREEMENT:** *Camden County Commissioners*.....TAB “J”

Intergovernmental Agreement for the use and distribution of proceeds from the 2013 Special Purpose Local Option Sales Tax for capital outlay projects

- K. **PRECIOUS METALS AND GEMS ORDINANCE:**.....TAB “K”
To purpose the adoption of an ordinance relating to the operation of businesses that deal in the purchase, sale or resale of precious metals and gems in St. Marys
 - L. **WATER AND SEWER CAPITAL RECOVERY FEE:**.....TAB “L”
To propose a temporary 50% discount on Water and Sewer Capital Recovery Fees
 - M. **IRRIGATION METER ORDINANCE:**.....TAB “M”
To change the irrigation meter ordinance
 - N. **CROSSAFE SCHOOL BUS VIDEO CAMERA SYSTEM MOU:**.....TAB “N”
To Request permission for the Police Department to enter into a cooperative agreement with the Camden County Board of Education and the CrossSafe Company
 - O. **JANUARY 21ST CITY COUNCIL MEETING: Reschedule or Cancel.....**TAB “O”
To discuss whether to cancel or reschedule the meeting due to Martin Luther King, Jr. Day holiday
- XII. REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**
- A. **PLANNING DIRECTOR’S REPORT:**.....TAB “P”
 - 1. **Variance Appeal:** Jeffrey Berichon, 1647 Sandpiper Court, St. Marys, Georgia requesting to appeal the decision of the Planning Commission made at the November 27, 2012 Planning Commission Meeting
 - 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. ADJOURNMENT:**

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 7, 2013 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
Timothy Hatch, Police Chief
Bobby Marr, Public Works Director
Artie Jones III, Economic Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, Human Resources Director

A. MAYOR PRO TEM APPOINTMENT:

Councilmember Howell nominated Councilmember Bird to serve as Mayor Pro Tem for 2013. Councilmember Bird seconded the motion. Voting was recorded as follows:

FOR

Councilmember Bird
Councilmember Howell

Councilmember Gant nominated Councilmember Morrissey to serve as Mayor Pro Tem for 2013. Councilmember Post seconded the motion. Voting was recorded as follows:

FOR

Councilmember Gant
Councilmember Post
Councilmember Stasinis

ABSTAIN

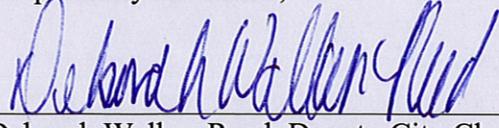
Councilmember Morrissey

Councilmember Morrissey was selected as the Mayor Pro Tem for 2013.

ADJOURNMENT

There being no further items on the agenda, Mayor DeLoughy declared the meeting adjourned at 6:03 p.m.

Respectfully submitted,



Deborah Walker-Reed, Deputy 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 7, 2013 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
Artie Jones III, Economic Director
Timothy Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, Human Resources Director

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:03 p.m. Councilmember Stasinis gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of Councilmembers present for the meeting.

Councilmember's Overview

Councilmember Bird gave a brief overview of the following issues: pending Water and Sewer loan payment in 2014, a balanced budget, and the Task Force. Councilmember Bird referred to the Water and Sewer loan payment increasing approximately \$1,500,000 each year for several years. Councilmember Bird stated that City Council does not want to burden the citizens of St. Marys with the recommended 35% water and sewer rate increase which also included an additional 3% increase each year for eight years which was recommended by the consultants.

Councilmember Bird stated that Councilmember Morrissey and Councilmember Gant are members on the Task Force with him to review any viable options available to the City. He also stated that the Police and Fire Departments are being reviewed because they are the two largest items on the City's budget. He stated that the Task Force has only had one meeting. He also stated that the citizens of St. Marys contribute approximately \$7,000,000 in taxes to the County for services. Councilmember Bird stated that City Council is not attempting to diminish the protection of Fire or Police protection here in St. Marys.

Mayor DeLoughy stated that the City of St. Marys has reviewed several options over his eleven years in office in regards to consolidation but stated that consolidation is usually not an efficient way to address issues for a City. Mayor DeLoughy invited everyone to the Town Hall Meeting on Thursday, January 10th at 6:00 p.m.

Councilmember Gant stated that SPLOST VII will provide approximately \$11,000,000 to offset the debt for the next several years to assist the City. Councilmember Gant then stated the City Council will not propose any plans in regards to consolidation without a formal review and well documented plan.

APPROVAL OF MINUTES:

December 3, 2012 Regular City Council Meeting Minutes

Councilmember Gant made a motion to approve the December 3, 2012 regular City Council meeting minutes. Councilmember Morrissey seconded the motion. Voting was recorded as follows:

FOR
Councilmember Bird
Councilmember Gant
Councilmember Post
Councilmember Morrissey
Councilmember Howell

ABSTAIN
Councilmember Stasinis

PRESENTATION:

UTILITY EFFICIENCY STUDY: Port City Design Group

Mr. James C. Vaughn, Jr. and Mr. Patrick L. Burke gave a brief overview of the evaluation study which pertained to facility operations at Point Peter and Scrubby Bluff Wastewater Treatment Plants. Mr. Burke stated the purpose of the evaluation was to identify cost saving measures. Mr. Burke stated the most significant recommendation was to consolidate the treatment of wastewater. Mr. Burke emphasized the approximate \$74,000 in savings from their recommendation. He also stated that the closure of one of the plants would reduce the electricity cost by 50% and the transfer of City personnel to the other location would allow the City to increase preventive maintenance measures.

BOARD APPOINTMENTS AND EXTENSION:

1 Board of Ethics Extensions (Russell, Weaver, Cooper & Powierski)

Mayor DeLoughy advised the public that four Board of Ethics members requested to extend their terms to 2014 to coincide with the Mayor and City Council terms. Board appointments are as follows:

APPOINTMENT
Elaine Powierski

CITY COUNCIL
Mayor DeLoughy

Dick Russell
Gull Weaver
Doug Cooper

Councilmember Howell
Councilmember Post
Councilmember Morrissey

2. Airport Authority (Postponed 12/3/12)

Councilmember Bird nominated Robert L. Nutter to the Airport Authority. Councilmember Howell seconded the motion. Voting was recorded as follows:

FOR
Councilmember Bird
Councilmember Howell

AGAINST
Councilmember Stasinis
Councilmember Gant
Councilmember Morrissey
Councilmember Post

Councilmember Morrissey nominated Howard H. Davis, III to the Airport Authority. Councilmember Post seconded the motion.

FOR
Councilmember Gant
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

AGAINST
Councilmember Bird
Councilmember Howell

Mr. Howard H. Davis, III was selected to fill the position at the Airport Authority.

3. Historic Preservation Commission (Ward & Westberry)

Councilmember Gant nominated Tim Ward and Kay Westberry to continue on the Historic Preservation Commission. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

4. Planning Commission (Cooper)

Councilmember Bird nominated Doug Cooper to the Planning Commission. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

5. Tree Board (Torgersen)

Councilmember Morrissey nominated Ed Torgersen for the Tree Board. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

BOARD TERM EXPIRATIONS (ANNOUNCEMENT):

Mayor DeLoughy announced the upcoming vacancies on the St. Marys Convention and Visitors Bureau Authority. (Lee, Neff, Ryan, Carroll & Haney)

SET CONSENT AGENDA (*):

Councilmember Bird made a motion to set the consent agenda as New Business Items: B, C, D, H, I, J and N. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Morrissey made a motion to approve the agenda as presented. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Alex Kearns, 902 Ann Street: Ms. Kearns announced the St. Marys Earth Keepers Recycling Fair on Saturday, January 12th from 10:00 a.m. to 4:00 p.m. at the Aquatic Center. Electronics, paper shredding and household hazardous waste items will be accepted. Please be advised that household hazardous waste will only be accepted from 10:00 a.m. to 3:00 p.m.

OLD BUSINESS:

A. DOCKING AGREEMENT: (POSTPONED 11/21/11)

To approve a Docking Use Agreement template for use of City owned maritime facilities consisting of the SMIG dock, pavilion dock, four river buoys and the fireworks dock.

Councilmember Howell asked Roger Weaver (Planning and Building Director) how many tall ships have contacted the City to utilize the docks or buoys. Mr. Weaver responded that two to three have contacted the City.

Councilmember Stasinis made a motion to approve the Docking Agreement. Councilmember Morrissey seconded the motion. Councilmember Gant moved for discussion.

Councilmember Gant stated that a workshop might be in order or a possible review at the Town Hall Meeting on Thursday, January 10, 2013. Councilmember Gant stated he would like the public to have the opportunity to review and comment on the agreement for a longer period of time. Councilmember Gant stated the agreement is approximately 95% complete and is a positive move right direction.

Councilmember Gant then stated Mr. Weaver might want to address the following in the revision: procedures for ships below 65 feet, educational documentation and or a fee schedule for ships docking over thirty days.

Councilmember Stasinis withdrew her motion. Councilmember Gant suggested the City Manager might want to schedule a workshop to address this agreement so the public will have enough time to review and address any concerns. Councilmember Bird made a motion to have The Planning and Building Director revise the agreement and make it available for review to the public. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. CONSIDER SETTLEMENT OF CUMBERLAND HARBOUR BOND LITIGATION: ADDED

Attorney Gary Moore stated he would like to discuss a proposal to the Mayor and City Council in executive session.

EXECUTIVE SESSION: Pending Litigation (Added)

Councilmember Bird made a motion to adjourn to executive session to discuss pending litigation and upon return have the City Attorney address items presented. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and City Council adjourned to executive session at 7:01 p.m., returning at 7:45 p.m. with Mayor DeLoughy calling the Council meeting back to order.

Upon returning from executive session, Attorney Moore explained the Cumberland Harbour settlement offer and procedures. Attorney Moore stated that the City has a proposal for settlement in principal in regards to the cases against Bond Safeguard and Lexon. The offer is in regards to Cumberland Harbour Phases 1, 3, 5, 7, 8, 9, 10, 11 and 12. Attorney Moore stated that the bond companies have agreed and if the City Council agrees, work would begin approximately six months after signing a formal agreement.

Attorney Moore stated that the bonds would be in effect until the completion of work which has an estimated completion date of December 31, 2014. The agreement includes the bond company paying the City attorney fees to date which is approximately \$83,000 for over three years work. The City Attorney fees will continue to be paid from here forward throughout litigation. Attorney Moore stated that once the formal agreement is signed by the City, the offer will be submitted to the court for approval.

Legal:

Councilmember Post made a motion to approve the settlement in principal which is reflected in the term sheet and authorize the City attorney to move forward with the settlement. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

Mayor DeLoughy opened the floor to the public for discussion:

Sam Colville, 210 Overlook Lane: Requested clarification regarding if the bonding company would undertake the construction of the infrastructure and what incentive if any is there for M3 to move forward with the infrastructure. Attorney Moore clarified that if M3 did not move forward with the infrastructure, the bonding company would start six months after the signing of the settlement. Attorney Moore explained that the parties involved are going to present a joint motion to include M3.

Councilmember Gant stated that the settlement would allow for the majority of the infrastructure to be completed. Mayor DeLoughy stated that the City has a commitment from the bonding company to complete the infrastructure. Councilmember Bird stated that

the City has worked on this deal for years and it will involve a commitment from the bonding company up to \$3.5 million. Attorney Moore stated that the agreement is a sizeable commitment from the bonding company which is the full liability on the bond.

B. CITY CLERK POSITION (*):

Authorization to proceed with hiring a permanent City Clerk and consideration of an appointment of an Interim City Clerk Position

Councilmember Bird made a motion to proceed with hiring a permanent City Clerk and the appointment of an Interim City Clerk. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

C. ACQUISITION (REPLACEMENT) OF TELEPHONE SYSTEM(*):

Authorization to replace existing telephone system in Public Works, Police Department, and Fire Station (with the exception of one station) with a "Voice Over Internet Protocol (VOIP) digital system

Councilmember Bird made a motion to authorize the replacement of the existing telephone system in Public Works, Police Department and Fire Station (with the exception of Station One). Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

D. PILOT TRAVEL CENTER # 575 ALCOHOL LICENSE (*): *Public Hearing*

To request approval to advertise for a public hearing for a beer and wine license

Councilmember Bird made a motion to approve advertising the public hearing for Pilot Travel Center #575 for a beer and wine license. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

E. GMA ETHICS RESOLUTION:

To re-adopt Georgia Municipal Association's City of Ethics principles in the form of a resolution for 2013

Mayor DeLoughy read a portion of the resolution as follows:

A RESOLUTION TO SUBSCRIBE TO MODEL ETHIC PRINCIPLES

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 7th day of January, 2013.

Councilmember Morrissey made a motion to approve the GMA Ethics Resolution.
Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

F. **INTERGOVERNMENTAL RESOLUTION: CIG Grant**

To Receive Council approval to move forward to apply for the Coastal Incentive Grant (CIG) Cycle 16 for the Year 2013-2014

Roger Weaver (Planning & Building Director) gave a brief overview of the Coastal Incentive Grant (CIG). Mr. Weaver stated the following regarding the grant: it is a 50/50 grant, covers water only, additional mooring and an addition to the existing dock at the St. Marys Intracoastal Gateway Dock.

Councilmember Gant made a motion to move forward in applying for the Coastal Incentive Grant Cycle 16 for year 2013-2014. Councilmember Morrissey seconded the motion and moved for discussion.

Councilmember Morrissey asked if eight slips were possible at the Gateway property and if the capacity for small boats would be increased with this grant. Mr. Weaver stated that nine slips existed but four were located at the buoys in the river. The grant would allow for boats of various sizes to utilize the dock. Mr. Morrissey asked the Finance Director to confirm if approximately \$300,000 in unassigned funds were available in SPLOST VI. Ms. Brown confirmed the amount.

Councilmember Morrissey wanted to know when the County had to be notified of the final disposition of the funds. Ms. Brown indicated December 2013. Councilmember Gant stated there were funds already reserved for Gaines Davis and when the bid for Gaines Davis would begin. Bobby Marr (Public Works Director) stated they were actively trying to secure easements.

Councilmember Morrissey stated he was in favor of the idea of adding the floating docks but wondered how this would relate to the tall ships. Mr. Weaver stated that the grant had to be submitted by January 18, 2013 and if awarded they could start the work in October 2013.

Voting was as recorded as follows

FOR

Councilmember Stasinis
Councilmember Gant
Councilmember Post
Councilmember Morrissey
Councilmember Howell

ABSTAIN

Councilmember Bird

G. **PT. PETER WASTE WATER TREATMENT NO.2 PLANT: Centrifuge Emergency Repair**

To have necessary repairs made to the No. 2 Centrifuge at the Plant

Bobby Marr (Public Works Director) stated the No. 2 centrifuge at the Point Peter Waste Treatment Plant needs to be sent to the manufacturer for repairs. The repairs could take between one to weeks to complete. Mr. Marr then stated that number one is currently operating and the City is in compliance.

Councilmember Morrissey made a motion to approve and move for discussion. Councilmember Post seconded the motion. Councilmember Morrissey stated that the City will only receive a six month guarantee on the work. Councilmember Post asked Mr. Marr the cost of a new centrifuge and if one was available at the Scrubby Bluff Plant. Mr. Marr stated the cost of a new one at approximately \$400,000. He also stated that the Scrubby Bluff Plant did not have one. Voting was unanimous in favor of the motion.

- H. **GEORGIA BUREAU INVESTIGATION MOU(*)**: *Internet Crimes Against Children Task Force*
To request permission for the Police Department to enter into a cooperative agreement with the GBI for addressing investigations related to internet crimes involving children

Councilmember Bird made a motion to approve the St. Marys Police Department entering into a cooperative agreement with the Georgia Bureau of Investigations to address investigations related to internet crimes involving children. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

- I. **INTERGOVERNMENTAL AGREEMENT(*)**: *DOT Grant*
To authorize the Mayor to sign an intergovernmental agreement with Camden County as part of a county-wide grant from the Georgia Department of Transportation

Councilmember Bird made a motion to approve authorizing Mayor DeLoughy to sign an intergovernmental agreement with Camden County as part of the county-wide grant from the Georgia Department of Transportation. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

- J. **INTERGOVERNMENTAL SPLOST VII AGREEMENT(*)**: *Camden County Commissioners*
Intergovernmental Agreement for the use and distribution of proceeds from the 2013 Special Purpose Local Option Sales Tax for capital outlay projects

Councilmember Bird made a motion to approve the Intergovernmental Agreement for the use and distribution of proceeds from the 2013 Special Purpose Local Option Sales Tax for capital outlay projects. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

- K. **PRECIOUS METALS AND GEMS ORDINANCE**:
To purpose the adoption of an ordinance relating to the operation of businesses that deal in the purchase, sale or resale of precious metals and gems in St. Marys

Chief Timothy Hatch stated there are laws in place regarding these issues but the City does not have good guidelines in place to implement those laws. Chief Hatch stated his department is attempting to control the purchase and resell of stolen property. He stated the implementation of the ordinance would require a multi-department enforcement. He referred

Bird amended the motion to approve a temporary 50% discount on Water and Sewer Capital Recovery Fees for one year starting tonight. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

M. IRRIGATION METER ORDINANCE:

To change the irrigation meter ordinance

The Finance Director referred to the revision of the Irrigation Meter Ordinance which will allow for a separate tap in regards to irrigation systems. Councilmember Howell stated that in Nassau County you have to purchase a backflow meter which costs \$200.00 and is threaded backward so individuals are unable to purchase at a parts store.

Councilmember Gant made a motion to approve the revision to the Irrigation Meter Ordinance. Councilmember Howell seconded the motion. Councilmember Post moved for discussion. Councilmember Post asked the Finance Director the cost to the consumer. The Finance Director stated that the person would be responsible for connecting to the meter and for installing a back flow preventer.

Mayor DeLoughy asked the Finance Director what procedures are in place to discover people utilizing this without permission. The City Manager stated the City will be conducting inspections and not everyone will want to utilize this system.

Voting was unanimous in favor of the motion.

N. CROSSAFE SCHOOL BUS VIDEO CAMERA SYSTEM MOU(*):

To Request permission for the Police Department to enter into a cooperative agreement with the Camden County Board of Education and the CrosSafe Company

Councilmember Bird made a motion to approve the St. Marys Police Department entering into a cooperative agreement with the Camden County Board of Education and the CrosSafe Company. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

O. JANUARY 21ST CITY COUNCIL MEETING: Reschedule or Cancel

To discuss whether to cancel or reschedule the meeting due to Martin Luther King, Jr. Day Holiday

Councilmember Bird made a motion to cancel the January 21, 2013 City Council Meeting due to the Martin Luther King, Jr. Day holiday. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

Mayor DeLoughy recognized and welcomed Councilmember Jim McClain from Kingsland, Georgia.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

1. **Variance Appeal:** Jeffrey Berichon, 1647 Sandpiper Court, St. Marys, Georgia requesting to appeal the decision of the Planning Commission made at the November 27, 2012 Planning Commission Meeting.

Councilmember Bird made a motion to approve the encroachment at 1647 Sandpiper Court. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

B. FINANCE DIRECTOR'S REPORT:

The Finance Director, Jennifer Brown, 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 are 86.79 % and collected 90% of the budget. A copy of the report is attached as part of the official minutes.

Mayor DeLoughy and Councilmember Gant congratulated the Finance Department on receiving a national award.

Councilmember Morrissey stated that the plan review fees increased 60% and asked which department was credited with the increase. Roger Weaver stated that the number is from the Building Department. Councilmember Morrissey wanted to know if the 60% was a trend. Mr. Weaver stated that there is an increase in renovations, additions and construction. Councilmember Morrissey stated that in 2011 it was \$5,000 and in 2012 it was \$8,000.

C. CITY CALENDAR: *Deputy City Clerk*

The Deputy City Clerk announced the upcoming events, activities and meetings for the month of January and the first week of February.

REPORT OF MAYOR:

Mayor DeLoughy attended a meeting in Atlanta with officials from the Federal Aviation and Administration Office and the Georgia Department of Transportation in regards to the Space Port and stated he would like to invite the FAA and GA DOT to speak here in St. Marys. The Mayor announced that the property at Billyville is still available. Mayor DeLoughy stated there is an Atlanta Chamber meeting from February 4th-6th.

GRANTING AUDIENCE TO THE PUBLIC:

No comments from the public at this time.

MAYOR AND COUNCIL COMMENTS

Councilmember Howell stated he would like to thank Deborah Walker-Reed for assisting after

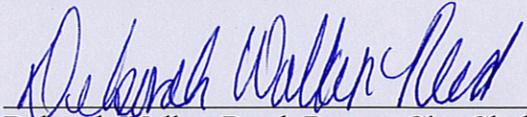
Darlene Roellig's retirement.

The City Manager stated that the Town Hall meeting scheduled for this Thursday, January 10, 2013 will be virtual again.

ADJOURNMENT:

Councilmember Bird made a motion for adjournment. Councilmember Howell seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:51 p.m.

Respectfully submitted,



Deborah Walker-Reed, Deputy City Clerk

TERM SHEET

1. Bond Safeguard and Lexon (Bond Cos.) and city will file a joint motion to add M3 American Investments, LLC (or current owner of majority of undeveloped lots - M3) as a defendant in the pending lawsuit
 - a. City will seek to declare M3 as the developer of the property subject to all applicable laws and regulations including construction of remaining infrastructure improvements and posting of bonds
 - b. Bond Cos. will assert causes of action claiming M3 is a successor developer and/or is liable to indemnify it for any costs incurred to construct infrastructure improvements
 - c. lis pendens will be filed
 - d. City's attorneys fees going forward from beginning work on litigation against M3 shall be paid by Bond Cos. within 30 days of invoice from City
 2. Within first 6 months of signing agreement, City and Bond Cos. shall attempt to bring the litigation against M3 to conclusion and/or reach a settlement with M3
 3. a) If a new settlement is reached, parties will proceed in accordance with new settlement terms,
 - b) If litigation not resolved { Bond Cos. shall commence and complete construction
 - or { in a phased manner to be agreed upon
 - Litigation resolved but M3 { in formal settlement agreement. All work
 - does not begin work { to be completed by 12-31-2014 unless
 - { prevented by Act of God or unresolvable
 - { permit issue.
 - c) Litigation resolved/M3 begins work=> Bond Cos. agree that they remain responsible to ensure work is complete unless new bonds or other security acceptable to the City are posted.
 - d) Bonds continue in full effect until completion of all work unless new bonds or other security acceptable to the City are posted.
4. Parties recognize that some of the work may require permits and that portion of the work cannot proceed without a Permittee. In the absence of any other Permittee, Bond Cos. and City may be permittee or applicant at their sole discretion but not required to be. Parties will work cooperatively to resolve this issue.

5. Surety exposure for any particular scope of work not to exceed penal sum of bond applicable to said work, except:
 - a. If cost of completion of infrastructure (except for Phase 13) as previously approved by City exceeds penal sum and money is recovered from M3 for those excess costs, the recovered funds shall be used to complete the infrastructure with any excess paid to Bond Cos.
 - b. Cost of completion for Phase 13 shall be sought by City as a separate item of damages in litigation against M3 and any recovery thereof shall belong solely to City
6. Pending Motions for Summary Judgment to be adjourned until end of February, 2013.
7. All City attorney fees to date of signing formal settlement agreement paid to City by Bond Cos. upon signing formal settlement agreement. Currently this is \$83,146.53.
8. Final Agreement to be submitted to Court for Consent Order.

The following is an overview of the City's revenue and expenditures for the month ending November 30, 2012, which is the fifth month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$3,049,239 plus \$43,688 of allocated budgeted fund equity for a total of \$3,092,927. Total year to date expenditures as of 11/30/12 was \$3,373,812 for a shortfall of \$(280,886). Available cash balance as of 11/30/12 was \$3,596,538.

Tourism

Total revenue for Tourism fund was \$46,017. Total year to date expenditures as of 11/30/12 was \$51,079 for a shortfall of \$(5,062).

SPLOST

To date we have received SPLOST revenue of \$155,810 plus interest of \$13 for total revenues of \$155,823. Total year to date expenditures as of 11/30/12 was \$212,262 for a shortfall of \$56,439. 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 \$2,765,508. Total year to date expenses as of 11/30/12 was \$2,937,425 for a shortfall of \$171,917. Available cash balance as of 11/30/12 was \$3,867,159.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$517,948 which includes budgeted fund equity of \$66,532. Total year to date expenditures as of 11/30/12 was \$333,427 for a revenue over expenditures balance of \$184,521. Available cash balance as of 11/30/12 was \$192,147.

Aquatic

Total revenue for the Aquatic Center was \$146,524. Total year to date expenditures as of 11/30/12 was \$145,414 for a revenue over expenditures balance of \$1,110.

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

Nov-12

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 532,028	\$ 535,054	\$ 622,088	21%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 1,860	\$ 2,283	\$ 7,442	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 1,380	\$ 38,669	\$ 12,394	773%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,744	\$ 15,650	\$ 15,587	157%
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 1,067	\$ 27,025	\$ 50,982	135%
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 2,715	\$ 39,766	\$ -	72%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 16,819	\$ 86,030	\$ 82,682	45%
100.31.1320 MOBILE HOME	\$ 6,000	\$ 792	\$ 1,400	\$ 54	23%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 448	\$ 3,496	\$ 2,499	54%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 2,422	\$ 16,479	\$ 12,252	41%
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 4,376	\$ 5,634	22%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 5,933	\$ 12,066	\$ 11,978	50%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 174,059	\$ 800,570	\$ 811,059	41%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 19,446	\$ 95,816	\$ 83,642	46%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ 852,970	\$ 803,047	105%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 3,751	\$ 45,084	\$ 17,425	60%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 40,150	\$ 47,475	\$ 52,541	56%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 10,233	\$ 13,592	\$ 19,496	11%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0%
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 4,553	\$ 30,096	\$ 23,510	46%
100.32.2210 ZONING FEES	\$ 4,000	\$ 365	\$ 2,220	\$ 5,110	56%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ -	\$ 450	\$ 2,100	15%
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 1,000	0%
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 974	\$ 8,001	\$ 5,075	53%
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 950	\$ 8,572	\$ 7,034	63%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 305	\$ 2,696	\$ 3,252	30%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 648	\$ 2,804	\$ 3,174	40%
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 946	\$ 8,549	\$ 20,460	19%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,500	\$ 1,500	42%

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

Nov-12

FINANCIAL SUMMARY					MONTHS COMPLETED	5
					% YEAR COMPLETED	41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 2,793	\$ 4,085	51%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 22,505	\$ 151,758	\$ 152,412	39%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 198	\$ 2,070	\$ 2,022	46%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 492	\$ 2,728	\$ 4,290	32%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 25	21%	
100.38.0001 FUND EQUITY	\$ 104,850	\$ 8,738	\$ 43,688	\$ -	42%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 34,778	\$ 140,434	\$ 121,738	48%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 200	\$ 3,513	\$ 1,950	50%	
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 4,278	\$ 29,608	\$ 24,266	97%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 13,298	\$ 31,242	18%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ -	\$ -	0%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ 327	\$ 50,800	0%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 119,700	#DIV/0!	
TOTAL REVENUE	\$ 8,497,315	\$ 895,077	\$ 3,092,927	\$ 3,214,650	36%	

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

Nov-12

FINANCIAL SUMMARY	MONTHS COMPLETED	5
	% YEAR COMPLETED	41.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 180,207	\$ 11,111	\$ 67,170	\$ 70,731	37%
TOTAL EXECUTIVE	\$ 258,817	\$ 14,213	\$ 106,995	\$ 112,761	41%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 72,649	\$ 379,004	\$ 350,242	44%
TOTAL IT	\$ 206,349	\$ 10,928	\$ 82,279	\$ 61,198	40%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 12,851	\$ 57,900	\$ 32,339	44%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 6,327	\$ 65,335	\$ 67,499	37%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 12,793	\$ 71,962	\$ 63,715	33%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 175,525	\$ 932,743	\$ 1,081,338	41%
TOTAL FIRE ADMINISTRATION	\$ 1,657,964	\$ 134,204	\$ 670,098	\$ 629,700	40%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 101,910	\$ 471,776	\$ 528,319	39%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,347	\$ 101,190	\$ 101,782	32%
TOTAL CEMETERY	\$ 95,658	\$ 5,118	\$ 22,406	\$ 1,285	23%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 8,512	\$ 44,945	\$ 45,453	38%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,538	\$ 19,133	\$ 11,666	40%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,467	\$ 106,870	\$ 122,348	36%
TOTAL PROTECTIVE INSP ADMIN	\$ 123,562	\$ 6,664	\$ 37,989	\$ 36,529	31%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,378	\$ 67,147	\$ 62,812	43%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 10,999	\$ 55,357	\$ 46,696	31%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 4,181	\$ 4,185	84%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,204	\$ 9,332	\$ 10,069	36%
TOTAL EXPENDITURES	\$ 8,497,315	\$ 645,738	\$ 3,373,812	\$ 3,440,667	40%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 249,339	\$ (280,886)	\$ (226,017)
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Cash Balances:	\$3,728,833	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$104,850	Average YTD Mo. Exp.	\$674,762
Unrestricted Cash Balances	\$3,623,983	Months of Operating Cash	5.33
LESS: Outstanding P.O.'s	\$27,445		
Available Cash	\$3,596,538		

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

Nov-12

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
TAXES	\$ 127,116	\$ 11,489	\$ 42,126	\$ 50,400	33%
CHARGES FOR SERVICES	\$ 13,330	\$ 440	\$ 2,609	\$ 4,408	20%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 4	\$ 11	4%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 13	\$ 103	\$ 105	17%
MISCELLANEOUS	\$ 7,000	\$ 375	\$ 1,175	\$ -	17%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ 155,146	\$ 12,318	\$ 46,017	\$ 54,924	30%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,012	\$ 10,592	\$ 11,702	33%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 5,480	\$ 38,174	\$ 42,649	37%
SUPPLIES	\$ 9,100	\$ (210)	\$ 1,313	\$ 2,486	14%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 600	8%
TOTAL TOURISM	\$ 155,146	\$ 7,282	\$ 51,079	\$ 57,437	33%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,036	\$ (5,062)	\$ (2,513)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$15,177	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,216
Unrestricted Cash Balances	-\$15,177	Months of Operating Cash	(1.53)
LESS: Outstanding P.O.'s	\$474		
Available Cash	-\$15,651		

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

Nov-12

FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
TAXES	\$ 4,831,403	\$ -	\$ 155,810	\$ 404,714	3%
INVESTMENT INCOME	\$ -	\$ 2	\$ 13	\$ 52	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,831,403	\$ 2	\$ 155,823	\$ 404,766	3%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ (7)	\$ (7)	\$ 1,554	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES V	\$ -	\$ (7)	\$ (7)	\$ 1,554	#DIV/0!

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	50%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 83,063	\$ 134,826	\$ 209	28.4%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ 427	\$ 39,019	\$ 62,457	2%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 3,225	\$ 35,424	\$ 106,225	2%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 89,715	\$ 212,269	\$ 171,891	4.39%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (89,706)	\$ (56,439)	\$ 231,321
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Cash Balances:	\$6,651	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$42,452
Unrestricted Cash Balances	\$6,651	Months of Operating Cash	0.18
LESS: Outstanding P.O.'s	-\$863		
Available Cash	\$7,514		

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

Nov-12

FINANCIAL SUMMARY	MONTHS COMPLETED					5
	% YEAR COMPLETED					41.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ -	\$ -	0%	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 171,043	\$ 895,603	\$ 909,768	42%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,655	\$ 18,720	\$ 20,378	42%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 8,100	\$ 34,373	\$ 34,641	48%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 10,844	\$ 56,221	\$ 57,994	42%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,220	\$ 18,025	\$ 17,465	45%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 2,759	\$ 19,046	\$ 11,564	53%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 56,715	\$ 298,481	\$ 303,797	43%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 161,031	\$ 840,109	\$ 852,473	43%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 53,966	\$ 282,186	\$ 287,280	41%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 280	\$ 3,640	\$ 1,960	54%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 9,090	\$ 60,068	\$ 30,134	51%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 7,671	\$ 67,036	\$ 36,019	140%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 169,359	\$ -	42%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 444	\$ 2,641	\$ 18,015	22%	
TOTAL REVENUE	\$ 6,584,381	\$ 522,690	\$ 2,765,508	\$ 2,581,488	42%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 73,907	\$ 380,661	\$ 370,929	42%
PURCHASED/CONTRACTED SVC	\$ 415,981	\$ 64,405	\$ 196,949	\$ 166,625	47%
SUPPLIES	\$ 692,875	\$ 45,749	\$ 221,429	\$ 172,337	32%
CAPITAL OUTLAY	\$ 219,700	\$ 2,449	\$ 186,818	\$ 387,822	85%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ -	\$ 750	\$ 821	4%
TOTAL SANITARY ADMINISTRATION	\$ 2,356,696	\$ 186,510	\$ 986,607	\$ 1,098,534	42%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 59,877	\$ 313,636	\$ 300,749	42%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 14,192	\$ 82,630	\$ 79,443	34%
SUPPLIES	\$ 314,975	\$ 30,620	\$ 96,717	\$ 86,061	31%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ 2,313	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,466,216	\$ 104,689	\$ 493,672	\$ 469,255	34%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Nov-12

FINANCIAL SUMMARY		MONTHS COMPLETED				5
		% YEAR COMPLETED				41.67%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 7,462	100%	
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	\$ -	\$ -	\$ -	\$ 25,780	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,204	\$ 96,093	\$ 93,119	41%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!	
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 19,204	\$ 382,651	\$ 444,047	68%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 73,959	\$ 82,228	53%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ 957,700	\$ 957,700	\$ 957,700	50%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 394	100%	
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 173	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,580	\$ 42,829	\$ 45,803	43%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!	
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 966,280	\$ 1,074,495	\$ 1,086,715	49%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 6,584,381	\$ 1,276,683	\$ 2,937,425	\$ 3,098,551	45%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (753,993)	\$ (171,917)	\$ (517,063)		
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Cash Balances:	\$4,313,875	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$587,485
Unrestricted Cash Balances	\$3,907,414	Months of Operating Cash	6.58
LESS: Outstanding P.O.'s	\$40,255		
Available Cash	\$3,867,159		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Nov-12

FINANCIAL SUMMARY	MONTHS COMPLETED	5
	% YEAR COMPLETED	41.67%

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

Nov-12

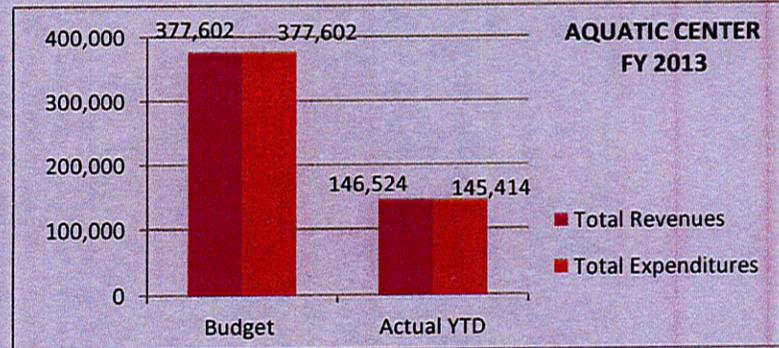
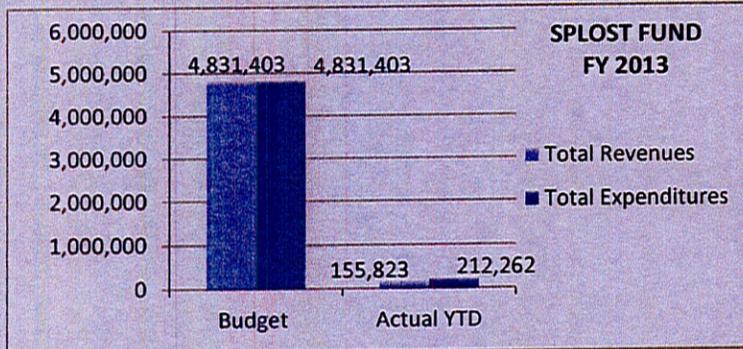
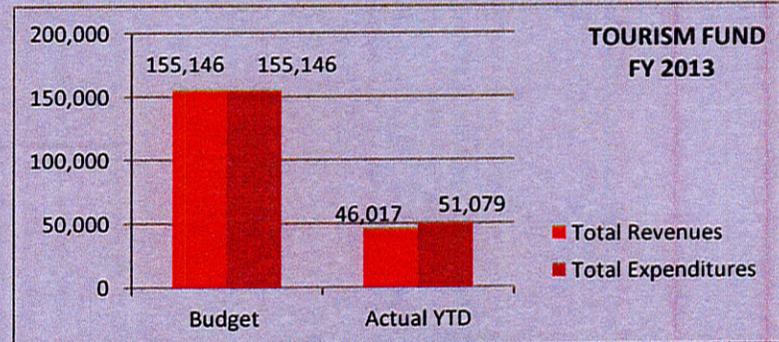
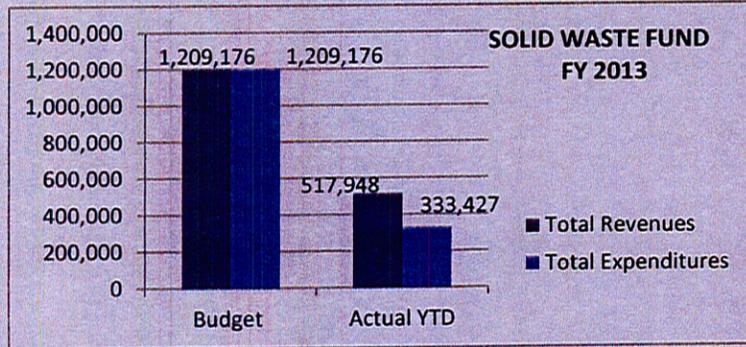
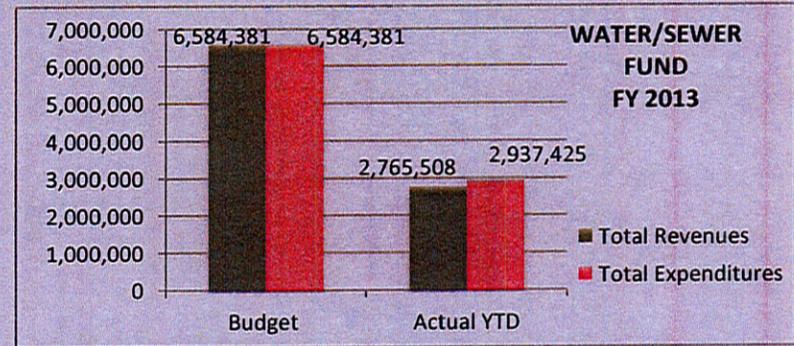
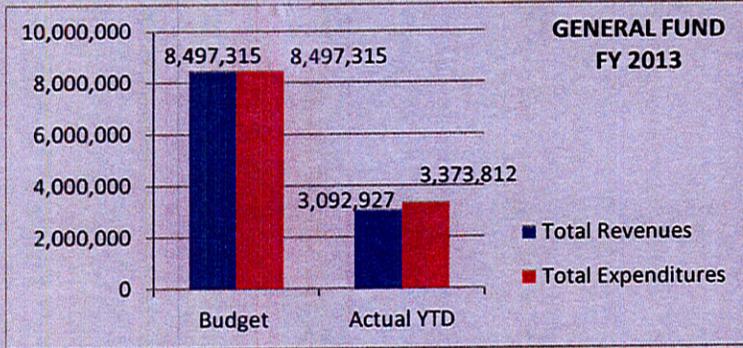
FINANCIAL SUMMARY	MONTHS COMPLETED				5
	% YEAR COMPLETED				41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,011	\$ 406,959	\$ 405,292	42%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,870	\$ 9,266	\$ 9,537	42%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 2,016	\$ 9,616	\$ 9,710	43%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 4,725	\$ 25,575	\$ 25,725	73%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 66,532	\$ -	42%
TOTAL REVENUES	\$ 1,209,176	\$ 102,928	\$ 517,948	\$ 450,264	43%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,478	\$ 33,261	\$ 30,568	41%
PURCHASED/CONTRACTED SVC	\$ 1,116,250	\$ 73,852	\$ 298,718	\$ 363,286	27%
SUPPLIES	\$ 1,850	\$ 464	\$ 1,448	\$ -	78%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 80,794	\$ 333,427	\$ 393,854	28%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 22,134	\$ 184,521	\$ 56,410	0
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Cash Balances:	\$351,823	<u>Run Rate Analysis:</u>	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$66,685
Unrestricted Cash Balances	\$192,147	Months of Operating Cash	2.88
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$192,147		

YTD 11/30/2012 Month Reported



555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	12Mths	YTD 11/2012 YTD	11/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	377,602	-	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	318,228	145,078	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	7	131	(49)	108	112	1,209	17	-	1,535	1,446	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	-	-	-	4,837	11,061	61,525	95,816	108,530	26,612	10,465	792	125	319,763	146,524	161,226
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	174,152	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	127,405	74,223	90,571
PURCHASED/CONTRACTED SVC	71,650	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	56,500	23,993	18,781
SUPPLIES	131,800	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	120,505	47,198	48,419
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	11,568	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	20,617	12,766	13,585	304,410	145,414	157,771
REVENUE OVER/(UNDER) EXPENDITURES	-	(11,568)	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	(10,152)	(11,974)	(13,460)	15,353	1,110	3,455

Cash Balances:	-\$14,555	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$36,354
Unrestricted Cash Balances	-\$14,555	Months of Operating Cash	(0.40)
LESS: Outstanding P.O.'s	\$125		
Available Cash	-\$14,680		