



**CITY OF ST. MARYS, GEORGIA**  
**August 23, 2010**

**FINANCE COMMITTEE MEETING**  
**4:30 p.m.**

**PUBLIC HEARING**  
"Revco Discount Drug Center, Inc. d/b/a CVS Pharmacy #4206 New Alcohol License"  
**5:30 p.m.**

**CONSENT AGENDA MEETING**  
**5:45 p.m.**

**CITY COUNCIL MEETING**  
**6:00 p.m.**

**AMENDED**  
**AGENDA**

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Hase*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES X NO**
- V. **APPROVAL OF MINUTES:** *August 9, 2010 Regular City Council Meeting Minutes*

**PRESENTATION:**

**POLICE DEPARTMENT K-9 DEMONSTRATION:** **POSTPONED**

**BUSINESS RECOGNITION:** *Riverview Hotel*

**FARNBOROUGH AIR SHOW UPDATE:** *Mick Morgan, Aerospace Missions Corporation*

**ANNOUNCEMENT OF BOARD TERM EXPIRATION**

- 1. **SENIOR ADVISORY BOARD** *(Vacancy)*
- 2. **ETHICS BOARD** *(Vacancy) Bar Association Appointment*
- 3. **HOSPITAL AUTHORITY** *(Van Dyke) Vacancy*

**BOARD APPOINTMENT:**

**1. CAMDEN COUNTY BOARD OF EDUCATION – Sex Education Instructional Materials Review Committee (Shugart) 8/25/10**

**FINANCE DIRECTOR’S REPORT**

**APPROVAL OF THE AGENDA**

**VI. GRANTING AUDIENCE TO THE PUBLIC:**

**CONSENT AGENDA**

**VII. OLD BUSINESS:**

- A. **MAJORITY RULE FOR VOTERS:** .....TAB “A”  
Revision to the language for local legislation on a binding referendum to change to majority voting and election dates
- B. **REVCO DISCOUNT DRUG CENTER, INC D/B/A CVS PHARMACY #4206 NEW ALCOHOL LICENSE:** .....TAB “B”  
Revco Discount Drug Center, Inc. requests approval of a 2010 Alcohol License for sale of beer and wine, off-premise consumption, without food.
- C. **RESOLUTION TO MS. BRINKO’S APPEAL**  
Directed by City Council at the last meeting to add to the agenda

**VIII. NEW BUSINESS:**

- A. **GEORGIA CODE:** *Councilmember Hase*  
Definitions of official meetings and Executive Session  
Discussions/ Voting for elected and appointed officials – City Attorney
- B. **CVB CONTRACT:** *Councilmember Post*.....TAB “C”  
To discuss reviewing the current contract
- C. **DISCUSSION OF 2011 DIGEST:** *Councilmember Morrissey*
- D. **PROPERTY COMMITTEE MEETING:** *Councilmember Howell*  
To schedule a meeting for a Land Bank presentation
- E. **CITY MANAGER’S UPDATE:**  
City Property located at 100 Ready Street, Map and Parcel number S41-12-001
- F. **POLICE DEPARTMENT AIR CONDITIONER UNITS**.....TAB “D”  
To replace the A/C units at the Police Department
- G. **BUDGET ORDINANCE:** *Borrell Boulevard Sewer Line*.....TAB “E”  
To transfer funds to cover the sewer repair.
- H. **EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG) AWARD:**.....TAB “F”  
*Police Department*  
The police department has been selected to receive grant funding from the Office of Justice Programs and to request permission to accept these funds.

- I. **CITY COURT ORDINANCE:**.....TAB “G”  
To approve an ordinance for the reappointment of the judge, set the terms and compensation
  
- J. **BUDGET ORDINANCE:** *Purchase of City Property*.....TAB “H”  
To transfer funds to cover the purchase of property located in downtown St. Marys
  
- K. **BOND RESOLUTION (ADDED)**  
“Approve Resolution to Request and Direct the Mayor to approve final maturities and interest rates for the CAMDEN COUNTY PUBLIC SERVICE AUTHORITY REFUNDING REVENUE BONDS (CITY OF ST. MARYS PROJECT), SERIES 2010 (the “Series 2010 Bonds”); authorize the Mayor to execute and deliver on behalf of the City the Bond Purchase Agreement with Raymond James & Associates and the Camden County Public Service Authority; approve the forms of the Bond Resolution to be adopted by the Authority and the Intergovernmental Contract to be entered into between the City and the Authority; authorize and direct the City Attorney to file an answer in the validation proceedings to be filed in the Superior Court of Camden County requesting that the Court validate the Bonds and the security therefore; authorize and direct the Mayor to sign a verification to be attached to the Answer; authorize the Mayor, City Manager, City Clerk, City Attorney, and other proper officers and agents of the City to take such actions as are necessary in connection with the sale and delivery of the Series 2010 Bonds; and for other purposes.”
  
- IX. **REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**
  - A. FINANCE COMMITTEE REPORT
  - B. PERSONNEL COMMITTEE REPORT
  - C. CITY CALENDAR: *City Clerk*
  
- X. **REPORT OF MAYOR**
  
- XI **REPORT OF CITY MANAGER**
  
- XII. **GRANTING AUDIENCE TO THE PUBLIC**
  
- XIII. **EXECUTIVE SESSION**
  
- XIV. **ADJOURNMENT**

**CITY OF ST. MARYS, GEORGIA  
PUBLIC HEARING  
ALCOHOL LICENSE**

**5:30 p.m.**

**“Revco Discount Drug Center, Inc. D/B/A CVS Pharmacy #4206”**

**MINUTES**

The Mayor and Council for the City of St. Marys, Georgia conducted a public hearing on Monday, August 23, 2010 in the Council Chamber at City Hall.

**PRESENT WERE:**

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

**ABSENT WERE:**

Councilmember Greg Bird

**CITY OFFICIALS PRESENT:**

William Shanahan, City Manager  
Roger Weaver, Planning Director  
Tim Hatch, Police Chief  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Jennifer Brown, Finance Director  
Marsha Hershberger, Asst. Finance Director  
Donna Folsom, HR Director  
Matthew Dawkins, Sergeant-At-Arms  
Arron Campbell, Sergeant-At-Arms

Mayor DeLoughy called the public hearing to order at 5:30 p.m. for Revco Discount Drug Center, Inc. D/B/A CVS Pharmacy #4206 alcohol license application. The floor was opened to the public for questions and/or comments.

**GRANTING AUDIENCE TO THE PUBLIC:**

There were no requests to address Council at this time. Mayor DeLoughy therefore declared the public hearing closed at 5:33 p.m.

Respectfully submitted,

  
Darlene M. Roellig, City Clerk

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

**August 23, 2010**

**6:00 p.m.**

**MINUTES**

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, August 23, 2010 in the Council Chamber at City Hall.

**PRESENT WERE:**

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

**CITY OFFICIALS PRESENT:**

William Shanahan, City Manager  
Gary Moore, City Attorney  
Roger Weaver, Planning Director  
Tim Hatch, Police Chief  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Jennifer Brown, Finance Director  
Marsha Hershberger, Asst. Finance Director  
Donna Folsom, HR Director  
Alyce Thornhill, Economic Dev. Director  
Matthew Dawkins, Sergeant-At-Arms  
Arron Campbell, Sergeant-At-Arms

**CALL TO ORDER**

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

**APPROVAL OF MINUTES:** August 9, 2010 *Regular City Council Meeting Minutes*  
Councilmember Bird moved to approve the August 9, 2010 regular City Council meeting minutes to include the two amendments on pages 4 and 11 as presented. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**PRESENTATION:**

**POLICE DEPARTMENT K-9 DEMONSTRATION: (POSTPONED)**

**BUSINESS RECOGNITION: *Riverview Hotel***

The Economic Development Director highlighted Riverview Hotel who was a recipient of the Georgia Department of Community Affairs Downtown Development Redevelopment Revolving Loan Fund (DDRLF) Program which provides financial support for renovation and improvement projects. They are the corner stone of St Marys' Historic District for almost 100 years.

Jerry Brandon, Gaila Brandon and Katie Bishop presented a slide show on the renovations to the Riverview Hotel to preserve history. The restoration of the hotel included removal of carpets, bathroom renovations, restoring floors, masonry work, and new solar air conditioning units. A property tax freeze for 8 years and federal and state income tax credits were part of the program.

**FARNBOROUGH AIR SHOW UPDATE: *Rick Morgan, Aerospace Missions Corporation***

Rick Morgan presented a slide show on the Farnborough International Air Show (FIA), one of the world's most iconic global aviation events. FIA holds a prominent position within the aerospace calendar taking place on a biennial basis (once every two years) for one week in July. The first five days of the exhibition are traditionally trade days only, followed by a weekend where the show is opened up to the public. The event also features 152 aircraft in static displays and spectacular flying displays and the public weekend attracted a more than 108,000 visitors.

**ANNOUNCEMENT OF BOARD TERM EXPIRATION**

4. **SENIOR ADVISORY BOARD** (*Vacancy*)
5. **ETHICS BOARD** (*Vacancy*) *Bar Association Appointment*
6. **HOSPITAL AUTHORITY** (*Van Dyke*) *Vacancy*

Mayor DeLoughy announced the vacancies on the Senior Advisory Board, Ethics Board, and Hospital Authority. He also encouraged citizens to provide a letter of intent to the city clerk if they were interested in serving on the boards.

**BOARD APPOINTMENT:**

1. **CAMDEN COUNTY BOARD OF EDUCATION – Sex Education Instructional Materials Review Committee** (*Shugart*) 8/25/10

Councilmember Trader made a nomination to reappoint Ms. Shugart to the Camden County Board of Education – Sex Education Instructional Materials Review Committee.

Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

**FINANCE DIRECTOR'S REPORT**

The Finance Director presented the 1-month report for Fiscal Year 2011's General; Tourism; Special Purpose Local Option Tax (SPLOST); Water/Sewer; Solid Waste and Aquatic Center Funds. A copy of the report is attached as part of the minutes.

**APPROVAL OF THE AGENDA**

Councilmember Bird moved to approve the agenda as presented. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

Mayor DeLoughy read the Meeting Rules of Decorum for public session.

**GRANTING AUDIENCE TO THE PUBLIC:**

Cookie Johnson, 101 Lisa Lane: Spoke about listening before making up your minds, and then answer every form of communication. Ms. Johnson thanked the Police and Fire Departments for their quick response to her emergency.

Lee Bernasek, 303 Barrimack Drive: Commented on the dismissing of the St. Marys Tourism Director, cancelling the appeals hearing and his experience as a hearing observer.

Rosemary Rillo, 605 Wheeler Street: Commented on free public service announcements for nonprofits and the history behind creating the Convention and Visitors Bureau.

Barbary Ryan, 711 Mildred Street: Announced she is attending the Governors Conference as chair of the CVB Board, and cannot report on the support of the city leaders because she has not been kept apprised of concerns to enhance the public image.

Gaila Brandon, 105 Osborne Street: Commented on the letter she wrote to the Mayor of Kingsland regarding tourism services and his disinterest in merging with the City of St Marys staff.

Bob Nutter, 521 Moeckel Place: Spoke about his lack of confidence in our city government and whether they will act in the best interests of the citizens.

Jerry Brandon, 105 Osborne Street: Stated that the Convention and Visitors Bureau was an autonomous board that hired a director within the City to provide benefits and he expressed concerns about the termination.

Jim Stein, 393 Linear Avenue, Kingsland: Read the Personnel Policy Statement for the record that "it is the intent of the City to treat all employees fairly and consistently in matters related to their employment and to provide employees the opportunity to have their complaints fairly heard and answered". Mr. Stein spoke about implementing the appeal, objections to the city manager hear, investigate, judge and be a witness and not receiving an answer to his inquiries.

Ron Johnson, 276 Court South: Expressed concerns about Council showing disrespect to citizens during public session by not having eye contact, passing notes and not answering questions.

Loretta Hutchinson, 501 Flamingo Drive: Asked whether or not answers to questions that were being asked could be given one on one.

Philip Jones, 201 Catherine Street: Expressed concerns about interfacing with the City Manager's office on a number of issues, not receiving prompt replies to his satisfaction about policies and procedures, and commended the CVB for their portrayal of a positive image in St. Marys. Mr. Jones also commented on the loss of appeals because of personal confusion and having no rights to change the rules and policies for lack of understanding or missing deadlines.

Mike Wilson, 11 Yellow Bluff Trace: Spoke in support of the appeal being in by the deadline when the City Manager would not respond to the hearing question.

**CONSENT AGENDA (\*)**

Councilmember Trader moved to approve the consent agenda item B under Old Business and under New Business items F, H, I, & J. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

**OLD BUSINESS:**

**A. MAJORITY RULE FOR VOTERS:**

Revision to the language for local legislation on a binding referendum to change to majority voting and election dates

Councilmember Trader moved to approve the revised language for the local legislation and resolutions. Councilmember Bird seconded the motion.

Councilmember Trader read the first question as follows:

"( ) Yes                      Shall the Charter of the City of St. Marys, Georgia be amended so as to require the date of election of city council members and mayor to be held in even numbered years so as to coincide with state and national elections?"  
( ) No

Councilmember Bird read the second question as follows:

"( ) Yes                      Shall the Charter of the City of St. Marys, Georgia be amended so as to require that a candidate for city council or mayor must receive at least a simple majority of all votes cast to be elected?"  
( ) No

Council discussed the terms and election cycle. Councilmember Trader amended the motion to include recommended changes. The City Attorney stated the approved Acts would be presented to the local delegation in Georgia General Assembly for approval. Once approved, the US Department of Justice would need to pre-clear in accordance with the Voting Right Act of 1965, and then the referendum could take place, and be in effect at the next city election. Voting was unanimous in favor of the motion.

**B. REVCO DISCOUNT DRUG CENTER, INC D/B/A CVS PHARMACY #4206 NEW ALCOHOL LICENSE: (\*)**

Revco Discount Drug Center, Inc. requests approval of a 2010 Alcohol License for sale of beer and wine, off-premise consumption, without food.

Councilmember Trader moved to approve Revco Discount Drug Center, Inc. D/B/A CVS Pharmacy #4206 new Alcohol License. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

**C. RESOLUTION TO MS. BRINKO'S APPEAL**

Directed by City Council at the last meeting to add to the agenda

The City Attorney stated to move forward with Ms. Brinko's appeal in any form it would have to be reinstated because it has been withdrawn. Council received a memorandum and a potential Personnel Policy amendment for consideration. The proposal states that if Council amends the Personnel Policy to allow the reapplication or reinstatement of an appeal if a request was made within 60 days after it was withdrawn, under the provisions that this particular appeal was withdrawn under; if that application was made, City Council could grant it, if it was found to be consistent with the policy and directive of the Personnel Policy.

Councilmember Bird moved to follow the attorney's direction so that an appeal process through personnel for this appeal to take place. Councilmember Howell seconded the motion. Council discussed the procedures for changing the appeal process, reinstatement and fair treatment of employees.

Councilmember Bird amended the motion to make the Personnel Policy changes to be posted to the employees so it could be brought back to Council at the next meeting. Councilmember Howell seconded the motion. Council discussed the requirements and procedures of the current appeal policy.

The City Manager presented a time line of events leading to the withdrawal of the appeal as follows:

- July 15, 2010 - Ms. Brinko was terminated. Attorney Stein was present and given a copy of the appeal policy.
- July 16<sup>th</sup> - Mr. Stein filed an appeal for Ms. Brinko and requested a list of our witnesses and evidence.
- July 21<sup>st</sup> - Mr. Shanahan sent letter via fax to Mr. Stein advising of hearing date, which was set for August 2<sup>nd</sup> at 10:00 a.m.
- July 21<sup>st</sup> - Received a letter from Mr. Stein via fax requesting that the hearing be rescheduled to another date due to a conflict with his schedule.
- Sometime between July 21<sup>st</sup> and July 23<sup>rd</sup>, Ms. Folsom contacted Mr. Stein's office and spoke to Melissa to discuss an alternate date for the hearing. August 3<sup>rd</sup> at 10:00 a.m. was agreed verbally.
- July 26<sup>th</sup> - Ms. Folsom sent letter via fax to Mr. Stein confirming hearing date for August 3<sup>rd</sup>, which confirmed Mr. Shanahan would be the hearing officer. Copies of evidence were also sent.
- July 29<sup>th</sup> - Three (3) working days prior to hearing, pursuant to the appeal policy, witness list and written statement was due from Mr. Stein. Mr. Shanahan and Ms. Folsom were both on leave.
- July 29<sup>th</sup> - A letter was received via fax from Mr. Stein requesting another hearing officer. This letter was received at approximately 4:45 p.m.

- July 30<sup>th</sup> - Ms. Folsom checked both fax machines and confirmed with Mr. Shanahan that the written statement and witness list was not received on July 29<sup>th</sup>. Mr. Shanahan instructed Ms. Folsom to draft a letter to Mr. Stein advising that the appeal request was considered withdrawn, because we had not received written his statement in a timely manner.
- July 30<sup>th</sup> - Mr. Stein hand delivered a letter containing the written statement and witness list sometime between 12:00 p.m. and 1:00 p.m. Mr. Shanahan and Ms. Folsom contacted Mr. Moore and advised that it was our intent to contact Mr. Stein about the appeal being withdrawn. Letter was sent to Mr. Moore at approximately 3:45 p.m. for review. Final letter was sent via fax to Mr. Stein at approximately 4:00 p.m.
- July 30<sup>th</sup> (4:45 p.m.) - Mr. Stein sent fax to Ms. Folsom stating that he had not moved forward with the appeal due to the fact that he had requested the City appoint another hearing officer other than Mr. Shanahan.

The reason why the question regarding whether or not Mr. Shanahan would be the hearing officer was not answered is because the appeal was over, so there was no reason to answer it. There is a letter dated July 30<sup>th</sup> from the Human Resource Director with the statement that your questions were answered.

Councilmember Hase requested that the City Attorney read for the record the draft that Council would be voting on.

“3.1 An employee whose appeal has been considered withdrawn under subsection 3 above, may file with the city clerk a written request for his/her appeal to be reinstated within 60 days of the date the employee failed to provide the required information to the City Manager. The request shall state the reason for the failure to provide the required information. The City Council may reinstate such appeal if it finds that the failure to provide the required information is excusable under the circumstances and that reinstatement is consistent with the goals and mission of the city. No appeal may be reinstated more than once”. This Amendment shall become effective upon passage.

Voting was recorded as follows:

FOR  
Councilmember Bird  
Councilmember Howell

OPPOSED  
Councilmember Hase  
Councilmember Morrissey  
Councilmember Post  
Councilmember Trader

#### NEW BUSINESS:

- A. **GEORGIA CODE:** *Councilmember Hase*  
Definitions of official meetings and Executive Session  
Discussions - Voting for elected and appointed officials – City Attorney

Councilmember Hase stated that after several people and elected officials were making various comments about official meetings, questioning whether or not there were quorums and properly meeting, she felt it was in order to ask the City Attorney to review the Georgia Code and share the information for the record. The request includes exactly what definitions were on official meetings, executive session, what could be discussed in executive session, if you could vote in executive session, and if so, on what. Also, whether or not it is applicable to appointed (authorities, boards, etc.) as well as elected officials.

The City Attorney clarified the definitions from the Open Meetings Law in Georgia as follows:

“Meetings for public agencies have to be open to the public with certain exceptions. A meeting is defined as a gathering of a quorum of the members of the governing body of an agency or of any committee of its members created by such governing body, at a designated time and place at which specific official business is to be discussed or at which official action is to be taken or, in the case of a committee, recommendations to the governing authority. Exceptions not having to be open to the public from meetings at which otherwise would be closed are those which discuss pending and potential litigation that is required in the presence of counsel. Real estate in any meeting discussing the acquisition of real estate in which the vote could be in closed meetings with minutes kept and when the acquisition or abandoned or when a condemnation action is filed to pursue that acquisition happening at any of those events those minutes are then released to the public. Another exception is personnel, that meetings when discussing or deliberating upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee those meetings could be closed, but, not when receiving evidence or hearing argument on charges filed to determine disciplinary action or dismissal of a public officer or employee, which is open to the public. Exempt records that are specifically exempt from the open records law, at which time a meeting could be closed to discuss those records, otherwise it makes them then public. Discussions which would compromise security against sabotage or criminal or terrorist act, to inspect facilities within the jurisdiction and meetings with other agencies and outside the jurisdiction facility could be closed to the public”.

Councilmember Bird addressed a meeting that he walked into accidentally with a number of elected officials, the city manager by telephone, directors and board members that was closed when he arrived because there was a perceived quorum present. How could it be illegal if it was a properly called meeting? It led him to be at a disadvantage as a council member and elected official because he was not privileged to the business being conducted about city property nor was it publicized. In accordance with the Handbook for Georgia Mayors and Councilmembers; the city council, departments, agencies, board and authorities are all arms of the city, and must follow the open meetings requirements. Take the opportunity to explore these issues.

Councilmember Hase requested that the City Attorney define what is a quorum. The City Attorney stated a quorum is the number of the members of a committee or a group, which is sufficient to transact business. In the case of this council a quorum is four, plus the mayor.

Mayor DeLoughy commented that he had been mistaken in his zeal to try not to conduct what could appear as an illegal meeting, and miscalculated what was a quorum. During this time, he did state several times that he would leave as not to have a quorum. Thinking back on the issue, it may have been an appropriate mistake because there would have been a quorum of the property committee members present. He was mistaken in what he said about a quorum of council but there was quorum of the property committee, which was the right decision to end the meeting.

Councilmember Hase commented that the City Manager has called meetings everyday with staff, elected officials and appointed officials to do business and keep government moving. He also directs people to call meetings, which is not uncommon. Her second comment, for the record, is that she finds it very interesting that several of the people that got up and walked out, when we started this issue, were some of the same people who have been up there complaining about us and our meetings not being open, etc., etc.

Councilmember Morrissey commented that there was an email that was copied to the other council members regarding the meeting and direct mail as well.

Councilmember Bird commented that there is room for all of us to get a better handle on open meetings and who could call them. We should be open and transparent, which we should work harder at, to make our jobs better, and to keep everyone in the loop. Trust needs to be built within this council.

**B. CVB CONTRACT: *Councilmember Post* (POSTPONED)**  
To discuss reviewing the current contract

**C. DISCUSSION OF 2011 DIGEST: *Councilmember Morrissey***  
Councilmember Morrissey reported that the city digest has gone down 8% from 2009-2010 and changed at the county and school board levels between 6-7%. The Finance Committee would set up a workshop to discuss the impact to the change in the digest of an estimated of \$70,000,000. Changes will need to be made to the budget very quickly to plan for this year to be within budget by the end of the year.

Councilmember Trader commented that the millage rate was 5.35% last year. The millage rate required to get the same total dollars of revenue would be approximately 5.72%. Council will work very hard at the workshop to keep the millage rate at 5.35%. In order to accomplish this goal another \$250,000 needs to be taken out of the budget.

Councilmember Morrissey commented that the trend relative to the change in the digest is in information from the tax assessor's office. The City needs to have a two year

perspective and what the impact and the changes in the digest are to make informed decisions of a larger scope.

**D. PROPERTY COMMITTEE MEETING: *Councilmember Howell***

To schedule a meeting for a Land Bank presentation

Councilmember Howell stated that Celenda Perry requested a meeting with the Property Committee to introduce the concept. Council agreed to add the presentation to the next City Council meeting.

**E. CITY MANAGER'S UPDATE:**

City Property located at 100 Ready Street, Map and Parcel number S41-12-001

The City Manager reported on the major discussion on a potential timeline to identify milestones; physical and administrative requirements for the upcoming public visioning session to be held on the 24<sup>th</sup> of August at the site; a priority to open the property for the session; availability of temporary use of the existing structure at the site; five project goals for Economic Development support of St. Marys as a destination, job creation, tourism and public access to the property opportunities; naming the property project and putting a committee together to help the project move forward.

The City Manager recommended that a Steering Committee be formed to manage and direct the development of the property at 100 Ready Street.

Based on an analysis of the type and scope of work involved, the Steering Committee should consist of the following:

1. St. Marys City Manager
2. St. Marys Planning Director
3. St. Marys Property Committee Chairman
4. St. Marys Downtown Development Authority Board Chairman
5. St. Marys Economic Development Director
6. Joint Development Authority Director
7. At-large: St. Marys Business Owner
8. At-large: St. Marys Councilmember
9. At-large: Banking/Financial Industry
10. At-large: St. Marys Downtown Merchant
11. At-large: St. Marys Citizen

Additional expertise will be needed for various sub-committees as defined.

**F. POLICE DEPARTMENT AIR CONDITIONER UNITS: (\*)**

To replace the A/C units at the Police Department

Councilmember Trader moved to approve the budget ordinance to replace Police Department air conditioner units. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

**G. BUDGET ORDINANCE: *Borrell Boulevard Sewer Line***  
To transfer funds to cover the sewer repair.

Councilmember Hase moved to approve the ordinance. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

**H. EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG) AWARD: (\*)**  
*Police Department*

The police department has been selected to receive grant funding from the Office of Justice Programs and to request permission to accept these funds.

Councilmember Trader moved to approve the Edward Bryne Justice Assistance Grant (JAG) Award. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

**I. CITY COURT ORDINANCE: (\*)**

To approve an ordinance for the reappointment of the judge, set the terms and compensation

Councilmember Trader moved to approve the city court ordinance. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

**J. BUDGET ORDINANCE: (\*) *Purchase of City Property***

To transfer funds to cover the purchase of property located in downtown St. Marys

Councilmember Trader moved to approve the budget ordinance for the purchase of City property. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

**K. BOND RESOLUTION: (ADDED)**

“Approve Resolution to Request and Direct the Mayor to approve final maturities and interest rates for the CAMDEN COUNTY PUBLIC SERVICE AUTHORITY REFUNDING REVENUE BONDS (CITY OF ST. MARYS PROJECT), SERIES 2010 (the “Series 2010 Bonds”); authorize the Mayor to execute and deliver on behalf of the City the Bond Purchase Agreement with Raymond James & Associates and the Camden County Public Service Authority; approve the forms of the Bond Resolution to be adopted by the Authority and the Intergovernmental Contract to be entered into between the City and the Authority; authorize and direct the City Attorney to file an answer in the validation proceedings to be filed in the Superior Court of Camden County requesting that the Court validate the Bonds and the security therefore; authorize and direct the

Mayor to sign a verification to be attached to the Answer; authorize the Mayor, City Manager, City Clerk, City Attorney, and other proper officers and agents of the City to

take such actions as are necessary in connection with the sale and delivery of the Series 2010 Bonds; and for other purposes."

Councilmember Trader moved to approve and to add the Mayor Pro Tem inserted in the resolution so in the event that one is not available the other one is available.  
Councilmember Bird seconded the motion.

Councilmember Trader thanked Camden County Attorney Mr. Green for attending the meeting and asked if this was a final document that meets with his approval or are some things going back and forth relative to the document. Mr. Green responded that the PSA is satisfied with the City's resolution and still reviewing one for the Public Service Authority, which will be on the September 1<sup>st</sup> docket, Superior Court on the 13<sup>th</sup> and execution with the city shortly thereafter.

Councilmember Trader asked the City Attorney whether or not the documents needed to be approved tonight subject to the changes that might need to be made between now and then in addition to the resolution. Does Council need to approve another resolution to approve the final documents subject to legal council review, so Council does not have to come back at the next meeting to process it on September 1<sup>st</sup>, satisfactory to Council when it goes to PSA and close on the 16<sup>th</sup> without any delay? The City Attorney responded that the resolution before Council approves all those documents and does allow certain latitude on behalf of the Mayor with legal advice to make certain changes that will be necessary. This resolution is necessary but not any others. Voting was unanimous in favor of the motion.

## **REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**

### **A. FINANCE COMMITTEE REPORT**

Councilmember Trader gave a report of the Finance Committee as follows:

#### **1. Preliminary Yearend Financial Numbers**

FY10 numbers were reviewed. Staff was commended on getting expenses down for the year. Numbers for the end of July 2010 was also reviewed and discussed.

#### **2. GEFA Loan**

There were communications with GEFA to obtain a loan for the purpose of closing the Weed Street plant and servicing the Gaines-Davis neighborhood.

#### **3. Southeastern Bank**

There were communications with Southeastern Bank to obtain a line of credit for the purpose of subsidizing the General Fund if needed.

#### **4. Bond Update**

The City received a rating from Standards and Poors' of "AA". The pricing of the bond should be set September 1, 2010 and a tentative closing date is set for September 16, 2010.

#### **5. Millage**

A decrease has been reported in the digest and recommended the rollback millage rate of 5.731. By law this is not considered a tax increase. The Finance Committee recommended deferring this to a workshop with the entire council for discussion.

A Workshop was scheduled on Monday, September 13, 2010 at 4:00 p.m. in the City Hall Council Chamber for the "millage".

### **B. PERSONNEL COMMITTEE REPORT**

Councilmember Hase gave a report on the Personnel Committee meeting on August 13<sup>th</sup> to discuss several options on the appeals process including: what other entities' policies were, having no appeals like Kingsland, having the city manager remain the final authority on appeals, no appeals for department heads and department head appeals going to city council. The Committee could not come to a resolution for a recommendation to council so it was decided to wait, and schedule another committee meeting when all members could attend and further research is done by the HR Department.

A Personnel Committee meeting was scheduled on September 2, 2010 at 4:00 p.m. in the Council Chamber at City Hall.

### **C. CITY CALENDAR: *City Clerk***

The City Clerk read the calendar of events, meetings and activities for the last week in August and first two weeks in September. Council discussed changing the consent agenda as part of the regular meeting.

Councilmember Bird moved to have the omnibus vote as our regular business meeting for our consent agenda. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

### **REPORT OF MAYOR:**

- Attended the Coastal Regional Commission meeting, they were very appreciative for getting the grant application in for St. Marys. This is the first time the City has participated. The Commission has been working on bringing money into the cities from the movie industry.
- Attended the Song Writers event in the park, which had a younger crowd in attendance. Mayor DeLoughy thanked Barbara Ryan for bringing them to St. Marys.

- A Celebration of Place and Possibility will be held at the Ready Street Property at 6:00 p.m. Representatives from the Georgia Department of Economic Development will guide the City through a visioning session and share other success stories for communities who have taken on similar projects
- Airport relocation and appraisal came in considerably lower, \$5,040,000 for the 480 acres being donated. FAA requested a new appraisal for current property on the tax rolls to generate revenue.

Mayor DeLoughy answered Mr. Nutter's questions from the last meeting as follows:

1. August 1st e-mail meeting: The Mayor did not participate
2. Posted minutes: The last minutes were approved, and they are published after they are approved.
3. Police officer posted: They are there not to intimidate
4. Appraisals: Assumptions change, viewed differently and not always a cost. The goal was to have the properties offset for the relocation at no cost to city.
5. Purchase of Property concerns: Notes were made of his concerns
6. 404 Application: The Consultants RS&H will be doing it at the appropriate time
7. Back door dealings: They are not deliberate. We are asked to govern and asked to try to make decisions so they could be passed along to go forward. We follow the laws to the best of our ability and have not had a problem. If there were questions the city attorney was consulted. Meetings are called to get things organized and get things going to bring issue before council.

Councilmember Bird commented for clarification that the appraisal on the airport relocation came back on Billyville Road at \$5,000,000. Now, we are asked to reappraise the current airport. Councilmember Hase stated the Federal Aviation Administration requested the reappraisal. Mayor DeLoughy stated they were trying to get a more current appraisal because the last one was completed years ago.

#### **REPORT OF CITY MANAGER:**

The City Manager announced the resignation of the City Solicitor as of the 31<sup>st</sup> of August. Our last contracted attorney was appointed to be the solicitor but had to resign because he was a judge, which may be perceived as a conflict of interest. It is within the scope of the current City Attorney's contract to act as the City's solicitor, therefore, recommend to council to appoint Mr. Moore as the City Solicitor.

Councilmember Hase moved to appoint Mr. Moore as City Solicitor. Councilmember Trader seconded the motion. Councilmember Trader requested clarification whether or not a city solicitor was needed all the time or cost effective. The City Manager stated that he has spoken with the Clerk of Court, and at times the city solicitor would have an option to choose whether or not a case would go to court. The attorney, court clerk and police chief will meet to walk through the processes so the attorney would not need to drive to St. Marys if court is not necessary. Voting was unanimous in favor of the motion.

**GRANTING AUDIENCE TO THE PUBLIC:**

Bob Nutter, 521 Moeckel Place: Thanked the Mayor for responding to his questions and council for moving forward in the right direction with the boathouse property. He also commented on councilmembers already sitting on boards to redefine this position so it could be an at-large seat

for someone else, meetings being more open, and communicate by responding in public forum to rebuild faith and trust.

Philip Jones, 201 Catherine Street: Spoke about public support of the Gilman property purchase and suggested a possible referendum for consensus on the usage or sale of the property.

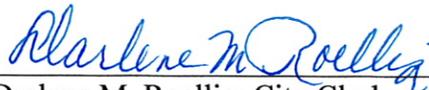
**EXECUTIVE SESSION:**

There was no "Executive Session" at this time.

**ADJOURNMENT:**

Councilmember Hase made a motion for adjournment. Councilmember Trader seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:55 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Darlene M. Roellig, City Clerk

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

Jul-10

FINANCIAL SUMMARY					Month	1
					% YEAR COMPLETED	
					8.33%	
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,200,000	\$ 14,153	\$ 14,153	\$ -	0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 730	\$ 730	\$ -	#DIV/0!	
100.31.1206 2006 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 43	#DIV/0!	
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,012	0%	
100.31.1208 2008 PROPERTY TAX	\$ 15,000	\$ 1,421	\$ 1,421	\$ 7,752	9%	
100.31.1209 2009 PROPERTY TAX	\$ 70,000	\$ -	\$ -	\$ -	0%	
100.31.1310 MOTOR VEHICLE	\$ 200,000	\$ 16,054	\$ 16,054	\$ 15,862	8%	
100.31.1320 MOBILE HOME	\$ 10,000	\$ 75	\$ 75	\$ -	1%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,700	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 13,000	\$ 773	\$ 773	\$ 798	6%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 57,000	\$ 3,659	\$ 3,659	\$ 4,978	6%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 645,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 52,000	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 16,750	\$ -	\$ -	\$ -	0%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 90,000	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 25,000	\$ 1	\$ 1	\$ 49	0%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,200,000	\$ 150,100	\$ 150,100	\$ 157,908	7%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 18,839	\$ 18,839	\$ 18,310	9%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 765,000	\$ -	\$ -	\$ -	0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ -	\$ -	\$ -	0%	
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 3,518	\$ 3,518	\$ 3,494	10%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 97	\$ 97	\$ -	0%	
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 1,339	\$ 1,339	\$ 1,080	1%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,500	\$ 75	\$ 75	\$ 225	0%	
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 7,815	\$ 7,815	\$ 13,438	5%	
100.32.2210 ZONING FEES	\$ 15,000	\$ 1,075	\$ 1,075	\$ 2,250	7%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 265	\$ 265	\$ 390	9%	
100.32.3910 PLAN REVIEW FEES	\$ 45,000	\$ 1,239	\$ 1,239	\$ 3,619	3%	
100.34..... COPIES SOLD - ADMIN	\$ 21,000	\$ 2,263	\$ 2,263	\$ 918	11%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 90	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 918	\$ 918	\$ 994	10%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 4,850	\$ 664	\$ 664	\$ 337	14%	
100.34.9100 CEMETERY FEES	\$ 30,000	\$ 1,299	\$ 1,299	\$ 6,058	4%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 300	\$ 300	8%	
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 2,000	\$ 566	\$ 566	\$ -	28%	

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

**Jul-10**

<b>FINANCIAL SUMMARY</b>			<b>Month</b>		<b>1</b>
			<b>% YEAR COMPLETED</b>		<b>8.33%</b>
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JULY YTD 2010</b>	<b>JULY YTD 2009</b>	<b>% YTD BUDGET</b>
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ -	\$ -	\$ -	0%
100.35..... COURT FINES/FEES	\$ 348,700	\$ 29,366	\$ 29,366	\$ 24,289	8%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 460	\$ 460	\$ 460	7%
100.36.1000 INTEREST EARNED	\$ 50,000	\$ 1,641	\$ 1,641	\$ 5,467	3%
100.37.2000 ORANGE HALL DONATION	\$ 450	\$ 4	\$ 4	\$ 55	1%
100.38.0001 FUND EQUITY	\$ 958,150	\$ 79,846	\$ 79,846	\$ -	8%
100.38.1000 RENTAL INCOME	\$ 250,000	\$ 23,889	\$ 23,889	\$ 19,566	10%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 1,425	\$ 1,425	\$ 675	19%
100.38.9010 MISCELLANEOUS INCOME	\$ 25,130	\$ 1,540	\$ 1,540	\$ 5,496	6%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 150,000	\$ -	\$ -	\$ -	0%
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ -	\$ -	\$ -	0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 22,500	\$ 12,619	\$ 12,619	\$ -	56%
100.39.2200 SALE CITY PROPERTY	\$ 10,000	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUE</b>	<b>\$ 10,067,050</b>	<b>\$ 378,025</b>	<b>\$ 378,025</b>	<b>\$ 295,913</b>	<b>4%</b>

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

Jul-10

<b>FINANCIAL SUMMARY</b>	Month % YEAR COMPLETED	1 8.33%
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100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 224,137	\$ 15,356	\$ 15,356	\$ 22,586	7%
TOTAL EXECUTIVE	\$ 264,570	\$ 1,186,095	\$ 1,186,095	\$ 11,448	448%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,456,445	\$ 105,709	\$ 105,709	\$ 113,230	7%
TOTAL LEGAL	\$ -	\$ -	\$ -	\$ 9,213	
TOTAL IT	\$ 174,351	\$ 31,298	\$ 31,298	\$ 11,759	18%
TOTAL HUMAN RESOURCES	\$ 112,255	\$ 9,455	\$ 9,455	\$ 8,992	8%
TOTAL GEN GOVT BLDGS & PLANT	\$ 205,930	\$ 13,687	\$ 13,687	\$ 14,051	7%
TOTAL MUNICIPAL COURT	\$ 198,890	\$ 6,546	\$ 6,546	\$ 5,870	3%
TOTAL POLICE ADMINISTRATION	\$ 2,665,067	\$ 253,260	\$ 253,260	\$ 258,349	10%
TOTAL FIRE ADMINISTRATION	\$ 1,501,850	\$ 147,560	\$ 147,560	\$ 128,888	10%
TOTAL PUBLIC WORKS ADMIN	\$ 1,965,274	\$ 203,467	\$ 203,467	\$ 179,297	10%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 294,000	\$ (3,175)	\$ (3,175)	\$ 21,700	-1%
TOTAL CEMETERY	\$ 10,875	\$ 374	\$ 374	\$ 132	3%
TOTAL SENIOR CITIZENS CENTER	\$ 123,328	\$ 8,175	\$ 8,175	\$ 10,148	7%
TOTAL PARKS ADMINISTRATION	\$ 67,420	\$ 287	\$ 287	\$ 4,546	0%
TOTAL LIBRARY ADMINISTRATION	\$ 316,370	\$ 23,288	\$ 23,288	\$ 23,390	7%
TOTAL PROTECTIVE INSP ADMIN	\$ 136,566	\$ 11,192	\$ 11,192	\$ 10,487	8%
TOTAL PLANNING & ZONING	\$ 162,929	\$ 12,967	\$ 12,967	\$ 11,292	8%
TOTAL ECONOMIC DEVELOPMENT	\$ 124,088	\$ 9,555	\$ 9,555	\$ 9,513	8%
TOTAL AIRPORT	\$ 15,500	\$ -	\$ -	\$ -	0%
TOTAL SPECIAL FACILITIES	\$ 47,205	\$ 1,238	\$ 1,238	\$ 2,178	3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,067,050</b>	<b>\$ 2,036,335</b>	<b>\$ 2,036,335</b>	<b>\$ 857,070</b>	<b>20%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (1,658,310)	\$ (1,658,310)	\$ (561,157)
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<b>Cash Balances:</b>	\$1,430,400	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$958,150	Average YTD Mo. Exp.	\$2,036,335
Unrestricted Cash Balances	\$472,250	Months of Operating Cash	0.22
LESS: Outstanding P.O.'s	\$14,494		
Available Cash	<b>\$457,757</b>		

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

Jul-10

FINANCIAL SUMMARY	Month				1
	% YEAR COMPLETED				8.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
TAXES	\$ 130,575	\$ 7,333	\$ 7,333	\$ 7,336	6%
CHARGES FOR SERVICES	\$ 9,600	\$ 1,029	\$ 1,029	\$ 804	11%
INVESTMENT INCOME	\$ 250	\$ 2	\$ 2	\$ 10	1%
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 51	\$ 51	\$ -	10%
MISCELLANEOUS	\$ 9,964	\$ 0	\$ 0	\$ 559	0%
OTHER FINANCING SOURCES	\$ 16,000	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUES</b>	<b>\$ 166,889</b>	<b>\$ 8,415</b>	<b>\$ 8,415</b>	<b>\$ 8,709</b>	<b>5%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 97,555	\$ 11,071	\$ 11,071	\$ 8,059	11%
PURCHASED/CONTRACTED SVC	\$ 43,284	\$ 1,622	\$ 1,622	\$ 2,332	4%
SUPPLIES	\$ 12,550	\$ 38	\$ 38	\$ 757	0%
INTERGOVERNMENTAL	\$ 13,500	\$ 450	\$ 450	\$ 300	3%
<b>TOTAL TOURISM</b>	<b>\$ 166,889</b>	<b>\$ 13,182</b>	<b>\$ 13,182</b>	<b>\$ 11,448</b>	<b>8%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ (4,767)	\$ (4,767)	\$ (2,739)	0
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<b>Cash Balances:</b>	\$10,646	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$13,182
Unrestricted Cash Balances	\$10,646	Months of Operating Cash	0.81
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$10,646		

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

Jul-10

FINANCIAL SUMMARY	Month				1
	% YEAR COMPLETED				8.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
TAXES	\$ 14,927,782	\$ 255,309	\$ 255,309	\$ 225,905	2%
INVESTMENT INCOME	\$ -	\$ 52	\$ 52	\$ 32	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 14,927,782</b>	<b>\$ 255,360</b>	<b>\$ 255,360</b>	<b>\$ 225,938</b>	<b>2%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,000	\$ -	\$ -	\$ -	0%
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ 451	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ 1,333,782	\$ 1,534	\$ 1,534	\$ 1,822	0%
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 1,089,000	\$ 5,087	\$ 5,087	\$ 145,202	0%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 750,000	\$ -	\$ -	\$ 20,386	0%
320.56180-54.1300 LIBRARY SPLOST V	\$ 75,000	\$ 22,535	\$ 22,535	\$ 300	30%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES V</b>	<b>\$ 3,250,782</b>	<b>\$ 29,156</b>	<b>\$ 29,156</b>	<b>\$ 168,161</b>	<b>1%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 27,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,000,000	\$ -	\$ -	\$ -	0.0%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 3,150,000	\$ -	\$ -	\$ -	0%
320.54250-54.1241 DRAINAGE - SPLOST VI	\$ 4,300,000	\$ -	\$ -	\$ -	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 1,200,000	\$ -	\$ -	\$ -	0%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 11,677,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 226,204	\$ 226,204	\$ 57,777
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<b>Cash Balances:</b>	\$297,474	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$29,156
Unrestricted Cash Balances	\$297,474	Months of Operating Cash	7.78
LESS: Outstanding P.O.'s	\$70,646		
Available Cash	<b>\$226,829</b>		

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

Jul-10

FINANCIAL SUMMARY					Month	1
					% YEAR COMPLETED	8.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 1,175,624	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 196,587	\$ 196,587	\$ 191,443	9%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 915	\$ 915	\$ 2,500	3%	
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 390	\$ 390	\$ 7,100	0%	
505.34.4213 LATE FEES AND PENALTIES	\$ 98,000	\$ 13,198	\$ 13,198	\$ (50)	13%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 140,450	\$ 10,750	\$ 10,750	\$ 11,730	8%	
505.34.4217 WATER CHARGES 2	\$ 603,172	\$ 66,128	\$ 66,128	\$ -	11%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 184,509	\$ 184,509	\$ 180,313	9%	
505.34.4231 SEWER CHARGES 2	\$ 587,187	\$ 62,124	\$ 62,124	\$ -	11%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 18,520	\$ 1,400	\$ 1,400	\$ 1,680	8%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 457,240	\$ 34,900	\$ 34,900	\$ 37,520	8%	
505.34.4262 CONSTRUCTION FEES	\$ 218,800	\$ 7,374	\$ 7,374	\$ 28,603	3%	
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 1,882,000	\$ 5,678	\$ 5,678	\$ 3,073	0%	
<b>TOTAL REVENUE</b>	<b>\$ 8,198,269</b>	<b>\$ 583,952</b>	<b>\$ 583,952</b>	<b>\$ 1,639,536</b>	<b>7%</b>	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 934,191	\$ 76,724	\$ 76,724	\$ 72,228	8%
PURCHASED/CONTRACTED SVC	\$ 416,125	\$ 36,917	\$ 36,917	\$ 73,027	9%
SUPPLIES	\$ 778,250	\$ 6,381	\$ 6,381	\$ 58,323	1%
CAPITAL OUTLAY	\$ 1,255,000	\$ -	\$ -	\$ 1,990,218	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 94,779	\$ 11	\$ 11	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 50,000	\$ -	\$ -	\$ -	0%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 3,528,345</b>	<b>\$ 120,033</b>	<b>\$ 120,033</b>	<b>\$ 2,193,797</b>	<b>3%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 800,513	\$ 71,081	\$ 71,081	\$ 64,715	9%
PURCHASED/CONTRACTED SVC	\$ 242,086	\$ 14,285	\$ 14,285	\$ 55,061	6%
SUPPLIES	\$ 334,000	\$ 8,574	\$ 8,574	\$ 27,856	3%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 74,258	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,453,857</b>	<b>\$ 93,939</b>	<b>\$ 93,939</b>	<b>\$ 147,632</b>	<b>6%</b>

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

Jul-10

FINANCIAL SUMMARY	Month				1
	% YEAR COMPLETED				8.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 255,000	\$ 255,000	\$ 255,000	\$ 240,000	100%
505.58000-58.1330 BOND 2007 PRIN	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 17,220	\$ 1,401	\$ 1,401	\$ 1,326	8%
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 25,576	\$ 2,101	\$ 2,101	\$ 2,006	8%
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 154,363	\$ 12,710	\$ 12,710	\$ 12,158	8%
505.58000-58.1370 GEFA LOAN CW00-017	\$ 61,005	\$ 18,170	\$ 18,170	\$ 17,645	30%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 219,435	\$ 5,040	\$ 5,040	\$ 4,941	2%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 139,303	\$ 22,784	\$ 22,784	\$ 10,943	16%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 871,902</b>	<b>\$ 317,206</b>	<b>\$ 317,206</b>	<b>\$ 289,020</b>	<b>36%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 172,266	\$ 90,038	\$ 90,038	\$ 97,388	52%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,946,000	\$ 145,381	\$ 145,381	\$ 132,444	7%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 1,635	\$ 170	\$ 170	\$ 245	10%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 13,252	\$ 1,135	\$ 1,135	\$ 1,230	9%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 94,745	\$ 8,049	\$ 8,049	\$ 8,601	8%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 1,283	\$ 9,614	\$ 9,614	\$ 249	749%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 113,978	\$ 151	\$ 151	\$ 10,139	0%
505.58000-58.2385 EQUIPMENT LOANS	\$ 1,006	\$ 1,267	\$ 1,267	\$ 1,083	126%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,344,165</b>	<b>\$ 255,805</b>	<b>\$ 255,805</b>	<b>\$ 251,378</b>	<b>11%</b>

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 36,000	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 8,198,269</b>	<b>\$ 786,984</b>	<b>\$ 786,984</b>	<b>\$ 2,917,826</b>	<b>10%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (203,031)</b>	<b>\$ (203,031)</b>	<b>\$ (1,242,290)</b>	
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<b>Cash Balances:</b>	\$3,452,944	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$786,984
Unrestricted Cash Balances	\$3,452,944	Months of Operating Cash	4.34
LESS: Outstanding P.O.'s	\$36,747		
Available Cash	<b>\$3,416,198</b>		

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

Jul-10

FINANCIAL SUMMARY	Month				1
	% YEAR COMPLETED				8.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 84,453	\$ 84,453	\$ 84,972	9%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,830	\$ 1,830	\$ 2,227	8%
540.34.4190 LATE FEES AND PENALTIES	\$ 18,000	\$ 2,174	\$ 2,174	\$ 18,675	12%
540.34.9900 OTHER CHARGES	\$ 59,000	\$ 4,275	\$ 4,275	\$ 6,450	7%
540.36.1000 INTEREST REVENUES	\$ 500	\$ -	\$ -	\$ -	0%
540.38.0001 FUND EQUITY	\$ 201,318	\$ 16,777	\$ 16,777	\$ -	8%
<b>TOTAL REVENUES</b>	<b>\$ 1,262,318</b>	<b>\$ 109,508</b>	<b>\$ 109,508</b>	<b>\$ 112,323</b>	<b>9%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JULY YTD 2010	JULY YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 137,218	\$ 10,060	\$ 10,060	\$ 6,226	7%
PURCHASED/CONTRACTED SVC	\$ 1,121,700	\$ 1,124	\$ 1,124	\$ 95,380	0%
SUPPLIES	\$ 3,400	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,262,318</b>	<b>\$ 11,184</b>	<b>\$ 11,184</b>	<b>\$ 101,606</b>	<b>1%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 98,324</b>	<b>\$ 98,325</b>	<b>\$ 10,717</b>	<b>0</b>
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<b>Cash Balances:</b>	\$499,844	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$201,318	Average YTD Mo. Exp.	\$11,184
Unrestricted Cash Balances	\$298,526	Months of Operating Cash	26.69
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$298,526		

555 - AQUATIC CENTER FINANCIAL SUMMARY	Budget	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	12Mths	Jul-10	YTD Jul-10	YTD Jun-09
REVENUE SUMMARY																	
CHARGES FOR SERVICES	402,197	32,079	7,827	-		364	435	415	336	10,483	97,511	96,665	102,080	348,194	102,080	102,080	87,740
INVESTMENT INCOME	2,000	35	34	34	35	35	14	-	-	-	-	-	-	187	-	-	35
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	220	80	14	357	-	1	1	1	126	(23)	139	253	1,170	253	253	763
OTHER FINANCING SOURCES	6,910	-	-	-	9,632	-	-	-	-	-	-	-	-	9,632	-	-	-
<b>TOTAL REVENUES</b>	<b>413,107</b>	<b>32,334</b>	<b>7,941</b>	<b>48</b>	<b>10,024</b>	<b>399</b>	<b>450</b>	<b>416</b>	<b>337</b>	<b>10,609</b>	<b>97,488</b>	<b>96,804</b>	<b>102,333</b>	<b>359,182</b>	<b>102,333</b>	<b>102,333</b>	<b>88,538</b>
EXPENDITURE SUMMARY																	
PRSNL SERVICES/BENEFITS	243,507	33,009	20,346	9,987	7,822	7,466	6,510	6,472	12,085	15,272	26,561	44,581	46,388	236,499	46,388	46,388	42,996
PURCHASED/CONTRACTED SVC	41,200	3,335	1,831	1,382	517	1,456	1,735	3,023	1,818	2,829	2,297	3,240	1,907	25,369	1,907	1,907	8,269
SUPPLIES	128,400	19,666	4,177	4,302	4,050	7,258	5,229	4,863	8,339	7,036	14,233	33,512	11,908	124,573	11,908	11,908	20,509
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	4,114	-	4,114	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>413,107</b>	<b>56,009</b>	<b>26,354</b>	<b>15,671</b>	<b>12,389</b>	<b>16,180</b>	<b>13,474</b>	<b>14,358</b>	<b>22,243</b>	<b>25,136</b>	<b>43,091</b>	<b>85,447</b>	<b>60,203</b>	<b>390,555</b>	<b>60,203</b>	<b>60,203</b>	<b>71,775</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(23,676)</b>	<b>(18,412)</b>	<b>(15,623)</b>	<b>(2,365)</b>	<b>(15,781)</b>	<b>(13,024)</b>	<b>(13,942)</b>	<b>(21,906)</b>	<b>(14,527)</b>	<b>54,397</b>	<b>11,357</b>	<b>42,130</b>	<b>(31,372)</b>	<b>42,130</b>	<b>42,130</b>	<b>16,763</b>

<b>Cash Balances:</b>	\$71,921	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$15,051
Unrestricted Cash Balances	\$71,921	Months of Operating Cash	4.70
LESS: Outstanding P.O.'s	\$1,179		
<b>Available Cash</b>	<b>\$70,741</b>		