



CITY OF ST. MARYS, GEORGIA
August 9, 2010

CONSENT AGENDA MEETING
5:45 p.m.

CITY COUNCIL MEETING

6:00 p.m.

AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Bird*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

QUORUM: YES X NO ___

V. APPROVAL OF MINUTES: *July 12, 2010 Regular City Council Meeting Minutes*

PRESENTATION:

INDUSTRIAL DEVELOPMENT AUTHORITY: *Donation & Resolution*

PROCLAMATION: *Sergeant Dan Jenkins*

HOSPITAL AUTHORITY PROCLAMATION

RECOGNITION: *Bill "Red" Lomnick, Shaun Maguire and James Elliott*

ANNOUNCEMENT OF BOARD TERM EXPIRATION

- 1. CAMDEN COUNTY BOARD OF EDUCATION** – *Sex Education Instructional Materials Review Committee (Shugart) 8/25/10*
- 2. SENIOR ADVISORY BOARD** (*Vacancy*)
- 3. ETHICS BOARD** (*Vacancy*) *Bar Association Appointment*

BOARD APPOINTMENTS:

- 1. LIBRARY BOARD** (*Mastin, Cooper & Mead*) 7/31/10

FINANCE DIRECTOR'S REPORT

APPROVAL OF THE AGENDA

VI. GRANTING AUDIENCE TO THE PUBLIC:

- 1. Joseph Rowell**, 160 Charles Street and Gaines Davis Homeowners Association: Update on providing the subdivision with sewer service.
- 2. James Stein**, Stein & Guy, P.C.: Requests being heard on the Janet Brinko firing and appeal.
- 3. Barbara Ryan**, Chair St Marys Convention & Visitors Bureau : Requests the appropriate party/parties designate a new City Council member to represent council on the CVB Board

CONSENT AGENDA

VII. OLD BUSINESS:

- A. PERSONNEL POLICY REVISION:TAB “A”**
To approve the revision to the Personnel Policy to add Presidents Day to the list of approved holidays

- B. RULES OF PROCEDURES AMENDMENTS:**
To schedule a work session to discuss the proposed changes

- C. MAJORITY RULE BY VOTERS: *City Attorney***
Proposed language for local legislation on a binding referendum to change to majority voting and election dates

VIII. NEW BUSINESS:

- A. EFFORT'S UNDERWAY TO PURSUE GAINES DAVIS SEWER PROJECT: *Councilmember Trader***

- B. SUSTAINABLE COMMUNITIES GRANT: *Councilmember Morrissey***

- C. UPDATE ON THE MSST EFFORTS: *Councilmember Post***

- D. PERSONNEL COMMITTEE MEETING: *Councilmember Bird***
To schedule a meeting within thirty day to review the personnel policy for terminating employees with particular emphasis on the appeals process

- E. RESPONSE TO MR. STEIN’S REQUEST: *Councilmember Bird***

- F. GA DEPARTMENT OF NATURAL RESOURCES: *Drinking Water Testing & Related Services Contract*TAB “B”**
To renew a contract with GA EPD for Drinking Water Testing in the amount of \$11,100 per year for three years

- G. REVCO DISCOUNT DRUG CENTER, INC D/B/A CVS PHARMACY #4206 NEW ALCOHOL LICENSE: *Public Hearing Advertising*.....TAB “C”**
Request approval to advertise for a public hearing for a beer and wine license

- H. DOWNTOWN DEVELOPMENT AUTHORITY BOUNDARIES: *Discuss Changes*TAB “D”**
To extend the DDA Boundary to include the Gilman Boathouse Property and the adjacent Portion of Ready Street

- I. HUMAN RESOURCES VACANT POSITION.....TAB “E”**
Request approval to reclassify the administrative support position from Executive Assistant to Benefits Coordinator, and to advertise for a part-time position

- J. POLICE DEPARTMENT VACANT POSITION HIRING:.....TAB “F”**
To inform the Mayor and City Council of an open position within the police department, and request permission to fill it

- K. AMPHITHEATER PLAQUE:.....TAB “G”**
The purpose is for Council to approve the text and location of a dedication plaque for the new roof over the existing stage in Howard Gilman Park.

L. **USE OF CITY ROW: Parking in the C-2 area of Lindsay Lane**TAB “H”
The purpose is for Council to approve the use of a dedicated City Right of Way that was proposed for a street that will never be built for surface parking.

M. **GDOT LOCAL MAINTENANCE AND IMPROVEMENT GRANT (LMIG) PROGRAM**:.TAB “T”
The Public Works Department would like to recommend approval of the proposed LMIG resurfacing project 2010.

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

A. **PLANNING DIRECTOR’S REPORT**:.....TAB “J”

1. **REVERSE SUBDIVISION:** Mom & Pop Stores, Inc. requests approval for a two lot to one lot minor final plat, located at 911 Dilworth Street and known as tax parcels S27-03-024 and S27-03-025. The property is zoned C-2.

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
CITY COUNCIL MEETING
August 9, 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 9, 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
Donna Folsom, HR Director
Jennifer Brown, Finance Director
Marsha Hershberger, Asst. Finance Director
Judy Armantrout, Library Director
Chad Kinzly, Safety Officer
Bilal Muhammad, City Marshal
Todd Isernhagen, Sergeant-At-Arms

CALL TO ORDER

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Bird 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: *July 12, 2010 Regular City Council Meeting Minutes*

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

PRESENTATION:

INDUSTRIAL DEVELOPMENT AUTHORITY: *Donation & Resolution*

Mayor DeLoughy read the resolution in appreciation and gratitude of the City of St. Marys to the Development Authority of St. Marys Board of Directors and members for their generous donations. The Mayor accepted a check from the Development Authority Chairman Kyle Lewis

in the amount of \$37,500 for their annual donation for services in the Economic Development Department.

PROCLAMATION: *Sergeant Dan Jenkins*

Mayor DeLoughy read the proclamation and urged all citizens to observe August 28, 2010, as Sergeant Dan Jenkins Day and publicly saluted the sacrifice and service given by law enforcement in our communities.

HOSPITAL AUTHORITY PROCLAMATION

Mayor DeLoughy read the proclamation and urged all citizens to recognize the Hospital Authority's continual support to increase the attendance of the Senior Center, their tireless service to the community and their financial support to the City of St. Marys Seniors in Camden County.

Chairman Frank Frasca accepted the proclamation on behalf of the Hospital Authority and introduced the following board members; Lou Casey, Chuck Lanham, Kyle Lewis and Colby Stilson.

Councilmember Bird Senior Center Council Representative encouraged seniors 55 and older to take advantage of the wonderful center and thanked the Hospital Authority for their contributions.

RECOGNITION: *Bill "Red" Lomnick, Shaun Maguire and James Elliott*

The Mayor and City Council recognized Mr. Bill Lomnick for over 31 years of dedicated service to the City of St. Marys, and wished him well in his retirement.

The Mayor and City Council recognized Shaun Maguire and James Elliott for unselfish heroism and superior performance of duties in the St. Marys Public Works Department. Crew members were working on a broken water main when a backhoe moving dirt in an excavation site struck a misidentified electrical line. This resulted in a fellow crew member who was working in the hole being electrocuted and losing consciousness. Their quick reaction assisted the coworker and they extracted him from the excavation hole. Upon realizing their coworker was unresponsive, they immediately began emergency life saving measures and successfully administered chest compressions reviving their fellow crew member. Their immediate response coupled with disregard for their own personal safety was responsible for saving their coworker's life. Their actions are to be commended, and bring great credit upon themselves, the Public Works Department and the City of St. Marys.

ANNOUNCEMENT OF BOARD TERM EXPIRATION

- 1. CAMDEN COUNTY BOARD OF EDUCATION – *Sex Education Instructional Materials Review Committee (Shugart) 8/25/10***
- 2. SENIOR ADVISORY BOARD (*Vacancy*)**
- 3. ETHICS BOARD (*Vacancy*) *Bar Association Appointment***

Mayor DeLoughy announced the vacancies on the Camden County Board of Education Committee, Ethics Board, and Library Board. He also encouraged citizens to provide a letter of intent to the city clerk if they were interested in serving on the boards.

BOARD APPOINTMENTS:

1. LIBRARY BOARD (*Mastin, Cooper & Mead*) 7/31/10

Mayor DeLoughy stated there have been four letters submitted for three openings. Voting was recorded as follows:

*Doug Cooper
Councilmember Hase
Councilmember Trader
Councilmember Post
Councilmember Morrissey

Valerie Goddard
Councilmember Bird
Councilmember Howell

*Fred Mastin
Councilmember Bird
Councilmember Hase
Councilmember Trader
Councilmember Post
Councilmember Morrissey
Councilmember Howell

*Victoria Mead
Councilmember Bird
Councilmember Hase
Councilmember Trader
Councilmember Post
Councilmember Morrissey
Councilmember Howell

FINANCE DIRECTOR'S REPORT

The Finance Director presented the 12-month report for the General; Tourism; Special Purpose Local Option Tax (SPLOST); Water/Sewer; Solid Waste and Aquatic Center Funds. A copy of the report is attached as part of the minutes.

APPROVAL OF THE AGENDA

Councilmember Bird moved to approve the agenda. Councilmember Morrissey seconded the motion.

Following discussion, Councilmember Bird amended the motion to add personnel to executive session. Councilmember Morrissey seconded the amended 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:

- 1. Joseph Rowell**, 160 Charles Street and Gaines Davis Homeowners Association: Update on providing the subdivision with sewer service.

Attorney Jim Stein spoke on behalf of the homeowners association and presented a petition for the record. Mr. Stein addressed the subdivision problems with old septic tanks, promise of water and sewer when annexed, requested the old hookup rate at the time of annexation,

when it would be extended and approached the Camden County Sheriff's Department to implement a neighborhood watch program. The Mayor responded that the rate would be the cost at the time of annexation.

2. **James Stein**, Stein & Guy, P.C.: Consideration to be heard on the Janet Brinko firing and appeal. Mr. Stein discussed the Open Record request made regarding Ms. Brinko's appeal.
3. **Barbara Ryan**, Chair St Marys Convention & Visitors Bureau: Requests the appropriate party/parties designate a new City council member to represent council on the CVB Board and to add it as an agenda item for council action.

Ms. Ryan also commented that the Tourism Department was receiving e-mails regarding St. Marys' negative publicity and its affect on tourism.

Cookie Johnson, 101 Lisa Lane: Spoke about proper protocol in government meetings and following Roberts Rules.

Alex Kearns, 902 Ann Street: Spoke about the importance of communication in government and in support of Ms. Brinko.

Tom Cyphers, 206 West Bryant Street: Spoke in opposition to the City's termination and appeals policy.

Reverend James Ham, Chief Executive Officer for Missions for Camden requested the City's support of Missions for Camden and to join the Camden County Community Outreach Program to help those less fortunate.

Bob Nutter, 521 Moekel Place: Commented about e-mail meetings, website postings of minutes, offended by police officer's presence at the last meeting, proposed airport site's appraisal, and failed communication.

Barbara Jean Tyre, 190 (136) Charles Street: Spoke in support of reenacting a panel of business men to settle employee problems.

Jolene Haney, 312 Faye Court: Spoke in support of prior appeal panels of business people or employees, and flaws in the final appeal process.

CONSENT AGENDA (*)

Councilmember Bird moved to approve the consent agenda by adopting items F, G, K, L, & M. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

OLD BUSINESS:

A. PERSONNEL POLICY REVISION:

To approve the revision to the Personnel Policy to add Presidents Day to the list of approved holidays

Councilmember Hase moved to approve the policy revision. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

B. RULES OF PROCEDURES AMENDMENTS:

To schedule a work session to discuss the proposed changes

Councilmember Bird moved to schedule a date in February 2011. Councilmember Howell seconded the motion.

Councilmember Bird amended the motion to the second meeting in September 2010. Councilmember Howell seconded the amended motion. Voting was unanimous in favor of the motion.

A work session was scheduled for September 27, 2010 at 4:00 p.m. in the Council Chamber at City Hall to review and discuss the Rules of Procedures.

C. MAJORITY RULE BY VOTERS: *City Attorney*

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

The City Attorney explained there were two documents on each of the issues; proposed local act and resolution urging passing of the local acts. They would be proposed to the general assembly for passage. If they pass in general assembly, they needed to be approved by the voters of St. Marys. If St Marys' voters approve the changes, then the necessary approval from the Department of Justice would be approved under the Voter Rights Act 1965, then they would become law and amend the charter.

Councilmember Trader made a motion to approve, subject to some changes in verbiage to discuss in the discussion phase of the approval motion. Councilmember Bird seconded the motion.

Council discussed the definition of simple majority, proposed changes and timeline for the approval process. Councilmember Trader withdrew the motion and Councilmember Bird withdrew the seconded.

Councilmember Trader made a motion to approve both Acts of changing to majority and even years based upon the approval of the referendum and revisions being made in the attached resolutions as discussed. Councilmember Trader then withdrew the motion.

The City Attorney stated that the acts were not for council to approve, but for the general assembly. Council discussed when to send the Acts to assembly and the prior non binding referendum. Councilmember Bird withdrew the second.

Councilmember Trader made a motion to postpone until the final documents were presented at the next meeting with the revisions. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. EFFORT'S UNDERWAY TO PURSUE GAINES DAVIS SEWER PROJECT: *Councilmember Trader*

Councilmember Trader provided background on the water/sewer project; the bond and rate increase to cover bond payments; negotiations with the Public Service Authority (PSA) to increase bond funding and funding purposes for lift station capacity to Point Peter, close the Weed Street Plant and provide water/sewer for Gaines Davis. Since the PSA did not support the request to refinance, the plan did not occur. The City will continue to look at alternative funding and other options to elevate the issues.

B. SUSTAINABLE COMMUNITIES GRANT: *Councilmember Morrissey*

Councilmember Morrissey stated that this is to discuss and approve a resolution to partner with the Coastal Regional Commission to apply for a Sustainable Communities Grant through the U.S. Department of Housing and Urban Development. The grant is for a livable community through redevelopment of property within municipal limits; to integrate housing and transportation; environmental and employment amenities, and accessibility for residents. It takes the Comprehensive Plan into the future for professional development of livable communities with 20% of the total grant as in-kind staff administrative services and material.

Councilmember Trader moved to approve for discussion. Councilmember Hase seconded the motion. Council discussed adding the mill site; airport site; in-kind contributions; marketing and funding projects; private and public industry; solicitation grant funding and increase tax roles. Voting was recorded as follows:

<u>FOR</u>	<u>OPPOSED</u>
Councilmember Hase	Councilmember Bird
Councilmember Morrissey	Councilmember Howell
Councilmember Post	
Councilmember Trader	

C. UPDATE ON THE MSST EFFORTS: *Councilmember Post*

Councilmember Post read portions of the new subcommittee chairman's report to the full senate, "SB S3607rejects the funding proposal to reduce the Coast Guards capacity and capability to secure U.S. ports and intercept illegal migrants, intercept drug smuggling, save lives and perform its other important missions. This ill-advised proposal, if approved, would unnecessarily expand mission gaps, exacerbate known vulnerabilities and reduce 1,112 coast guard billets. This request would erode the Coast Guards ability to respond to events such as the January 2010 earthquake in Haiti and the ongoing oil spill in the Gulf of Mexico. The committee recommendation includes a targeted funding increase above the request to maintain key assets, retain personnel, and replace aging assets. The committee recommendation partially denies the request by continuing to maintain 13,380,368 positions, two (2) cutters and 440 positions for the five MSST's. This recommendation is consistent

with the unfunded priorities listed by the Coast Guard's commandant during testimony before the committee on April 13th. Changes from the president's request are prescribed below:

Maritime Safety and Security Team, the committee denies the request to eliminate five of the twelve MSST's. These teams were created pursuant to the Maritime Transportation Security Act of 2002 to enhance the coast guards port security posture. During the fiscal year 2009, MSST's were deployed 235 times for over 2,500 days. Decommissioning five MSST's would really reduce the coast guard's security presence in our critical ports and present greater demands to insure optimal and expedient mobilization during an emerging incident." Councilmember Post stated that the progress of the bill will continue to be monitored.

D. PERSONNEL COMMITTEE MEETING: *Councilmember Bird*

To schedule a meeting within thirty days to review the personnel policy for terminating employees with particular emphasis on the appeals process

Councilmember Bird moved that Council task the personnel committee to review the policies to see if any improvements could be made. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

A Personnel Committee meeting was scheduled for August 17, 2010 at 2:00 p.m. in the Council Chamber at City Hall.

E. RESPONSE TO MR. STEIN'S REQUEST: *Councilmember Bird*

Councilmember Bird had questions about Mr. Stein's request, and wrote a letter requesting a community committee to serve and provide an unbiased, fair, equitable, and unconnected review. During the interim time, allow the Ethics Committee to hear the case of Janet Brinko.

Councilmember Bird moved that council task the current Ethics Board with hearing that appeal. Councilmember Howell seconded the motion.

The City Attorney pointed out that the appeal has been waived, so there is no appeal at this time. If there is going to be an appeal, a preliminary issue needs to be addressed, which is to change the personnel policy, retroactively, to allow the appeal to be resurrected or new appeals to be made in cases where they were dismissed for the reason that they did not file the proper papers. The Mayor requested that the City Attorney and Mr. Stein discuss this issue privately.

Councilmember Bird withdrew the motion to have the Ethics Board hear the issue, and Councilmember Howell withdrew the second.

Councilmember Bird moved that this item be put on the next agenda to see if we could come to some resolution to Ms. Brinko's appeal. Councilmember Howell seconded the motion. Council discussed the policy, process, and Mr. Stein's record request. The City Attorney

stated that the Charter, Personnel Policy, and Convention and Visitors Bureau contract between the City of St. Marys all state how this is to be handled. He has seen the open records requests that have come across, and is not certain if there is another document out there.

Certainly those documents have to be examined for the answer to Mr. Stein's questions. Council continued discussion on the appeal, the attorney's response and future changes to the Personnel Policy. Voting was recorded as follows:

<u>FOR</u>	<u>OPPOSED</u>
Councilmember Bird	Councilmember Hase
Councilmember Howell	
Councilmember Morrissey	
Councilmember Post	
Councilmember Trader	

F. GA DEPARTMENT OF NATURAL RESOURCES: (*) *Drinking Water Testing & Related Services Contract*

To renew a contract with GA EPD for Drinking Water Testing in the amount of \$11,100 per year for three years

Councilmember Bird made a motion to approve the GADNR contract. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

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

Request approval to advertise for a public hearing for a beer and wine license

Councilmember Bird made a motion to approve the alcohol license public hearing advertising. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

H. DOWNTOWN DEVELOPMENT AUTHORITY BOUNDARIES: *Discuss Changes*

To extend the DDA Boundary to include the Gilman Boathouse Property and the adjacent Portion of Ready Street with Historic Preservation Commission jurisdiction.

Councilmember Trader moved to approve the DDA boundaries. Councilmember Post seconded the motion. Council discussed the boundaries, exploration of opportunities for the Gilman property to the Property Committee, possible transfer of property to DDA and DDA's role. Voting was recorded as follows:

<u>FOR</u>	<u>OPPOSED</u>
Councilmember Hase	Councilmember Bird
Councilmember Morrissey	Councilmember Howell
Councilmember Post	
Councilmember Trader	

Break: Mayor DeLoughy called a break at 8:30 p.m., returning at 8:38 p.m. with Mayor DeLoughy calling the Council meeting back to order.

I. HUMAN RESOURCES VACANT POSITION

Request approval to reclassify the administrative support position from Executive Assistant to Benefits Coordinator, and to advertise for a part-time position

Councilmember Trader moved to approve. Councilmember Post seconded the motion. Council discussed department savings; hours; utilize another part-time employee and sensitivity of information.

Councilmember Trader withdrew the motion, and Councilmember Post withdrew the seconded to the motion. Council discussed merging the position with finance, employee cutbacks, reducing staff, the hiring freeze and the tax digest.

Councilmember Trader made a motion to defer the decision until more information is received on the digest to what impact it might have on next year's budget. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

J. POLICE DEPARTMENT VACANT POSITION HIRING:

To inform the Mayor and City Council of an open position within the police department, and request permission to fill it

Councilmember Hase made a motion to approve. Councilmember Post seconded the motion. Council discussed compromising safety; timeline for hiring; city marshal's duties; officers and/or volunteers in schools; grants; officer's duties and a pending resignation. Voting was recorded as follows:

FOR
Councilmember Hase
Councilmember Howell
Councilmember Morrissey
Councilmember Post
Councilmember Trader

OPPOSED
Councilmember Bird

K. AMPHITHEATER PLAQUE: (*)

The purpose is for Council to approve the text and location of a dedication plaque for the new roof over the existing stage in Howard Gilman Park.

Councilmember Bird made a motion to approve the amphitheater plaque. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

L. USE OF CITY ROW: (*) *Parking in the C-2 area of Lindsay Lane*

The purpose is for Council to approve the use of a dedicated City Right of Way that was proposed for a street that will never be built for surface parking.

Councilmember Bird made a motion to approve the Use of City Right-of-Way.

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

M. GDOT LOCAL MAINTENANCE AND IMPROVEMENT GRANT (LMIG) PROGRAM: (*)

The Public Works Department would like to recommend approval of the proposed LMIG resurfacing project 2010.

Councilmember Bird made a motion to approve the 2010 LMIG resurfacing project.

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

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT:

1. **REVERSE SUBDIVISION:** Mom & Pop Stores, Inc. requests approval for a two lot to one lot minor final plat, located at 911 Dilworth Street and known as tax parcels S27-03-024 and S27-03-025. The property is zoned C-2.

Councilmember Bird made a motion to approve. Councilmember Hase seconded the motion. Voting was unanimous in favor of the motion.

B. CITY CALENDAR: *City Clerk*

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

REPORT OF MAYOR:

There was no report of the mayor presented.

REPORT OF CITY MANAGER:

- On August 24, 2010, the City of St Marys will host a celebration of "Place and Possibilities" at the Gilman boathouse property at 6:00 p.m. Representatives from the Georgia Department of Economic Development will guide us through a vision session and share other success stories for communities who have taken on similar projects. All citizens are encouraged to attend.
- The City of St Marys has received a letter of appreciation for the support in helping the U.S. Census Bureau to achieve a complete and accurate census count in 2010. This could only be accomplished with the assistance and support of all the departments of the City of St Marys'. They are commended for the time and resources that the city dedicated in helping to ensure a successful 2010 Census.

GRANTING AUDIENCE TO THE PUBLIC:

Tom Cyphers, 206 West Bryant Street questioned the appraisal and commended Mr. Morrissey on his report of the tax digest.

Bob Nutter, 521 Moeckel Place requested being added to the Mayors newsletter and to post it on the website.

Phillip Jones, 201 applauded the purchase of the boathouse property and asked if there would be a docking policy and regulations similar to the St. Marys Yacht Club's prior proposal.

Mike Wilson, 111 Yellow Bluff Place agreed with the new digest being lower, announced that the chief appraiser would be happy to provide Council with information, and there were still active appeals for 2009.

Jay Moreno, 201 Victory Circle commended Councilmember Morrissey on his command of the English language and provided definitions for ideate and ideation.

Doug Cooper, 814 Riverview Drive suggested that council question themselves about why they wanted to change to majority voting; and he suggested that when the majority of Council makes a decision that the whole Council needs to support that decision.

EXECUTIVE SESSION: *Personnel (ADDED)*

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

The Mayor and Council adjourned to executive session at 9:22 p.m., returning at 9:32 p.m. with Mayor DeLoughy calling the Council meeting back to order.

PERSONNEL

Councilmember Trader moved to offer the municipal judge a contract renewal at the current compensation level. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

ADJOURNMENT:

Councilmember Bird made a motion for adjournment. Councilmember Post seconded the motion. Mayor DeLoughy declared the meeting adjourned at 9:33 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

**THE UNDERSIGNED RESIDENTS OF THE CITY OF ST.
HEREBY PETITION THE CITY TO GRANT TO US THE
WATER AND SEWER AS PROMISED WHEN ANNEXED IN
THE CITY.**

NAME ADDRESS

MATTHEW RIVERS 51 1ST. ST. SAINT MARYS, GA

Joseph H Woodard 125 Charles St. St. Marys Ga.

ELDON D. WOODARD 144 CHARLES ST. ST. MARYS GA.

LELAND P. CHRISTOPHERSON 107 3RD ST ST. MARYS

OSBORNE Hugh LANE, JR. 181 4TH ST. ST. MARYS, GA.

Floyd Morgan 236 Charles St. ST. MARYS GA

CLARK JUSTICE 138 MAGODIA ST ST MARYS GA

Greg NORRIS 118 Second St ST. MARYS GA

C. R. DAVIS Sr. 110 Bowen St. ST. MARYS GA.

FRANK McCALL 90 WRIGHT ST. ST MARYS, GA.

Angie McCullers 247 Charles St., St. Marys, GA

Robert McCullers 227 Charles St., St. Marys, GA

Annie McCullers 227 Charles St., St. Marys, GA

Jim R Morgan 236 Charles St ST MARYS GA.

Joia Rowell 160 Charles St. ST. MARYS GA.

Walter W. Smith 115 Wright St. ST. MARYS GA.

Adam S. Rivers 51 1ST ST. ST. MARYS, GA.

Elinda Rowell 407 Palmetto St. ST. MARYS

THE UNDERSIGNED RESIDENTS OF THE CITY OF ST.
HEREBY PETITION THE CITY TO GRANT TO US THE
WATER AND SEWER AS PROMISED WHEN ANNEXED IN
THE CITY.

NAME ADDRESS

Judy MIDDLETON 472 Fire Tower RD. SE Ludowici, GA. 31316
Annette Deller 66 4th St. St. Marys, Ga 31558
Ricky Kelley 117 5th St. St. Mary, GA 31558
Mildred E. Walters 237 Third St - St Marys, Ga. 31558
RONALD D. CLARK 166 HIGHTOWER ST., ST. MARYS, GA 31558
Camay Howell 104 Charles St, St. Marys
Vicki Bell 25 Linda
Dawn Edmonds 215 First St
Clifford Thrift 135 Hightower St.
Randy Prescott 201 Third St. St Marys GA. 31558
Pat Long 1094 First St St Marys ga 31558
Will ROGERS 264 MAGNOLIA ST, ST. MARYS, GA
FRANK McCALL 90 WRIGHT ST., ST. MARYS, GA
Ronald Cobb 512 Linda St St Marys Ga
LARRY HIGHTOWER 1810 Moses Dr. VIDALIA, GA. 30474
Jim Emley 163. Charles St Marys GA 31558
Kathryn Cote 99 5th St St Marys GA 31558
Kelli Payne 199 Charles St St. Marys, GA 31558

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-10

FINANCIAL SUMMARY	Month				12
	% YEAR COMPLETED				100.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 3,300,000	\$ 7,862	\$ 3,171,278	\$ 3,280,669	96%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (224)	\$ 752	\$ 5	#DIV/0!
100.31.1200 2000 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ -	0%
100.31.1201 2001 PROP TAX COLL	\$ 100	\$ -	\$ 9	\$ -	9%
100.31.1202 2002 PROP TAX COLL	\$ 100	\$ -	\$ -	\$ -	0%
100.31.1203 2003 PROP TAX COLL	\$ 500	\$ -	\$ -	\$ -	0%
100.31.1204 2004 PROP TAX COLL	\$ 1,500	\$ -	\$ -	\$ -	0%
100.31.1205 2005 PROP TAX COLL	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1206 2006 PROP TAX COLL	\$ 4,000	\$ -	\$ 69	\$ -	2%
100.31.1207 2007 PROP TAX COLL	\$ 12,000	\$ -	\$ 4,656	\$ -	39%
100.31.1208 2008 PROPERTY TAX	\$ 65,000	\$ 563	\$ 66,004	\$ -	102%
100.31.1310 MOTOR VEHICLE	\$ 225,000	\$ 13,197	\$ 179,964	\$ 199,821	80%
100.31.1320 MOBILE HOME	\$ 10,000	\$ -	\$ 6,145	\$ 6,725	61%
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%
100.31.1391 RAILROAD TAX	\$ 2,600	\$ -	\$ 2,371	\$ 2,036	91%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 15,000	\$ 928	\$ 11,310	\$ 11,670	75%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 2,980	\$ 53,200	\$ 45,012	133%
100.31.1710 GA POWER FRANCHISE TAX	\$ 665,000	\$ -	\$ 639,391	\$ 645,885	96%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 45,000	\$ -	\$ 49,767	\$ 43,386	111%
100.31.1730 GAS FRANCHISE TAX	\$ 16,750	\$ 4,308	\$ 17,146	\$ 16,781	102%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 80,500	\$ -	\$ 88,723	\$ 80,453	110%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 55,000	\$ 58	\$ 25,400	\$ 22,167	46%
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,400,000	\$ 149,243	\$ 1,924,049	\$ 1,890,965	80%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 17,441	\$ 195,500	\$ 200,846	98%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 790,000	\$ -	\$ 762,953	\$ 770,179	97%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 30,000	\$ -	\$ 35,473	\$ 43,618	118%
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 2,265	\$ 40,191	\$ 37,804	115%
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ -	\$ 77,029	\$ 86,926	86%
100.32.1200 GENERAL BUSINESS LIC	\$ 150,000	\$ 1,468	\$ 129,933	\$ 141,089	87%
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 225	\$ 23,201	\$ 21,350	110%
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 12,993	\$ 210,876	\$ 149,118	211%
100.32.2210 ZONING FEES	\$ 35,000	\$ 1,080	\$ 9,734	\$ 14,778	28%
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ 20	\$ 78	\$ 868	8%
100.32.2230 SIGN PERMITS	\$ 4,000	\$ 100	\$ 3,610	\$ 4,015	90%
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 3,857	\$ 47,727	\$ 45,229	136%
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 2,043	\$ 18,290	\$ 20,255	94%
100.34.1910 QUALIFYING FEES	\$ 1,584	\$ -	\$ 2,376	\$ -	150%
100.34.4212 NSF FEES	\$ -	\$ -	\$ 120	\$ 60	#DIV/0!
100.34.....REVENUES-ORANGE HALL	\$ 8,600	\$ 1,273	\$ 10,168	\$ 10,112	118%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,250	\$ 511	\$ 5,252	\$ 4,662	100%
100.34.9100 CEMETERY FEES	\$ 27,000	\$ 6,924	\$ 52,928	\$ 40,754	196%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,600	\$ 3,600	100%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-10

FINANCIAL SUMMARY			Month		12
			% YEAR COMPLETED		100.00%
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 6,000	\$ -	\$ 1,492	\$ -	25%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 1,565	\$ 17,277	\$ 17,539	173%
100.35..... COURT FINES/FEES	\$ 391,500	\$ 32,543	\$ 308,288	\$ 320,329	79%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 489	\$ 6,134	\$ 6,370	88%
100.36.1000 INTEREST EARNED	\$ 75,000	\$ 3,114	\$ 51,074	\$ 62,009	68%
100.37.1000 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 1,250,739	#DIV/0!
100.37.2000 ORANGE HALL DONATION	\$ 250	\$ 4	\$ 356	\$ 279	142%
100.38.0001 FUND EQUITY	\$ 623,844	\$ 51,987	\$ 623,844	\$ -	100%
100.38.1000 RENTAL INCOME	\$ 277,750	\$ 23,889	\$ 314,665	\$ 298,732	113%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 6,000	\$ 100	\$ 6,945	\$ 5,425	116%
100.38.9010 MISCELLANEOUS INCOME	\$ 137,107	\$ 9,808	\$ 107,443	\$ 70,631	78%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 70,000	\$ -	\$ 334,011	\$ 562,296	477%
100.38.9025 SHARED SERVICES - IDA	\$ 37,500	\$ -	\$ 37,500	\$ 37,500	100%
100.38.9030 SHARED SERVICES CUMB HARB	\$ 75,000	\$ -	\$ 30,000	\$ 132,652	40%
100.38.9032 SHARED SVC - HOSP. AUTHORITY	\$ -	\$ 25,000	\$ 25,000	\$ -	#DIV/0!
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 80,486	\$ 25,832	\$ 41,925	\$ 98,359	52%
100.39.2200 SALE CITY PROPERTY	\$ 20,000	\$ -	\$ -	\$ 74,969	0%
100.39.3010 LOAN PROCEEDS	\$ 130,000	\$ -	\$ -	\$ 128,000	0%
TOTAL REVENUE	\$ 10,448,421	\$ 403,744	\$ 9,775,228	\$ 10,906,664	94%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 232,589	\$ 19,644	\$ 213,003	\$ 212,088	92%
TOTAL EXECUTIVE	\$ 256,937	\$ 28,359	\$ 210,749	\$ 277,302	82%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,211,763	\$ 15,180	\$ 882,972	\$ 981,343	73%
TOTAL LEGAL DEPARTMENT	\$ 27,298	\$ 55	\$ 25,029	\$ 123,823	92%
TOTAL IT	\$ 168,762	\$ 9,098	\$ 153,005	\$ 163,187	91%
TOTAL HUMAN RESOURCES	\$ 113,891	\$ 7,090	\$ 107,838	\$ 123,951	95%
TOTAL GEN GOVT BLDGS & PLANT	\$ 244,575	\$ 16,206	\$ 182,384	\$ 348,125	75%
TOTAL MUNICIPAL COURT	\$ 210,715	\$ 24,946	\$ 171,563	\$ 191,884	81%
TOTAL POLICE ADMINISTRATION	\$ 2,939,919	\$ 204,442	\$ 2,633,619	\$ 2,754,504	90%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-10

FINANCIAL SUMMARY	Month				12
	% YEAR COMPLETED				100.00%
TOTAL FIRE ADMINISTRATION	\$ 1,592,550	\$ 94,837	\$ 1,456,648	\$ 1,537,029	91%
TOTAL PUBLIC WORKS ADMIN	\$ 2,037,567	\$ 114,707	\$ 1,889,552	\$ 3,368,438	93%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 285,000	\$ 49,191	\$ 295,913	\$ 267,731	104%
TOTAL CEMETERY	\$ 14,875	\$ 376	\$ 4,173	\$ 2,797	28%
TOTAL SENIOR CITIZENS CENTER	\$ 129,283	\$ 9,348	\$ 110,187	\$ 110,369	85%
TOTAL PARKS ADMINISTRATION	\$ 89,420	\$ 8,249	\$ 57,266	\$ 99,416	64%
TOTAL LIBRARY ADMINISTRATION	\$ 327,331	\$ 21,329	\$ 312,431	\$ 320,125	95%
TOTAL PROTECTIVE INSP ADMIN	\$ 151,406	\$ (2,006)	\$ 128,601	\$ 245,561	85%
TOTAL PLANNING & ZONING	\$ 179,344	\$ 28,668	\$ 152,160	\$ 155,335	85%
TOTAL ECONOMIC DEVELOPMENT	\$ 131,303	\$ 9,584	\$ 125,803	\$ 124,684	96%
TOTAL AIRPORT	\$ 50,897	\$ -	\$ 50,873	\$ 32,929	100%
TOTAL SPECIAL FACILITIES	\$ 52,996	\$ 4,783	\$ 36,323	\$ 34,001	69%
TOTAL EXPENDITURES	\$ 10,448,421	\$ 664,086	\$ 9,200,093	\$ 11,474,621	88%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (260,341)	\$ 575,135	\$ (567,957)
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Cash Balances:	\$4,104,282	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$623,844	Average YTD Mo. Exp.	\$766,674
Unrestricted Cash Balances	\$3,480,438	Months of Operating Cash	4.54
LESS: Outstanding P.O.'s	\$958		
Available Cash	\$3,479,480		

275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
TAXES	\$ 137,404	\$ 14,188	\$ 104,238	\$ 113,599	76%
CHARGES FOR SERVICES	\$ 7,500	\$ 1,223	\$ 10,485	\$ 8,490	140%
INVESTMENT INCOME	\$ 900	\$ 7	\$ 208	\$ 188	23%
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 7	\$ 184	\$ 2,805	37%
MISCELLANEOUS	\$ 19,441	\$ -	\$ 4,855	\$ 10,781	25%
OTHER FINANCING SOURCES	\$ 17,000	\$ -	\$ 16,000	\$ 46,006	94%
TOTAL REVENUES	\$ 182,745	\$ 15,424	\$ 135,972	\$ 181,869	74%

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

Jun-10

FINANCIAL SUMMARY	Month				12
	% YEAR COMPLETED				100.00%
EXPENDITURE SUMMARY	BUDGET	PERIOD	2010	2009	BUDGET
PRSNL SERVICES/BENEFITS	\$ 104,436	\$ 6,238	\$ 95,748	\$ 97,033	92%
PURCHASED/CONTRACTED SVC	\$ 51,522	\$ 556	\$ 27,552	\$ 75,022	53%
SUPPLIES	\$ 13,025	\$ 1,027	\$ 9,884	\$ 10,882	76%
MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 13,700	#DIV/0!
INTERGOVERNMENTAL	\$ 13,762	\$ 70	\$ 13,722	\$ 15,629	100%
TOTAL TOURISM	\$ 182,745	\$ 7,892	\$ 146,906	\$ 212,265	80%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 7,533	\$ (10,934)	\$ (30,397)	0
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Cash Balances:	\$5,589	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$7,000	Average YTD Mo. Exp.	\$12,242
Unrestricted Cash Balances	-\$1,411	Months of Operating Cash	(0.12)
LESS: Outstanding P.O.'s	\$0		
Available Cash	-\$1,411		

320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
TAXES	\$ 19,440,217	\$ 1,526,880	\$ 3,831,695	\$ 4,071,293	20%
INVESTMENT INCOME	\$ 500	\$ 81	\$ 610	\$ 960	122%
MISCELLANEOUS	\$ -	\$ -	\$ 8,500		
OTHER FINANCING SOURCES	\$ 112,288	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ 19,553,005	\$ 1,526,961	\$ 3,840,805	\$ 4,072,253	20%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
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CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-10

FINANCIAL SUMMARY	Month				12
	% YEAR COMPLETED				100.00%
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,500	\$ -	\$ 1,779	\$ 3,540	51%
320.54220-54.1410 SDEWLK/HNCAP V	\$ 150,000	\$ 3,798	\$ 8,706	\$ 67,445	6%
320.54220-54.1415 PAVING/OVERLAY V	\$ 571,217	\$ 523,611	\$ 863,147	\$ 761,234	151%
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ 24,463	#DIV/0!
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 2,571,000	\$ 128,520	\$ 1,190,150	\$ 494,294	46%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 780,000	\$ -	\$ 146,180	\$ -	19%
320.56180-54.1300 LIBRARY SPLOST V	\$ 200,000	\$ 50,216	\$ 119,115	\$ 48,717	60%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ 215,000	\$ -	\$ 343,219	\$ -	160%
TOTAL EXPENDITURES V	\$ 4,490,717	\$ 706,144	\$ 2,672,297	\$ 1,399,693	60%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 30,000	\$ -	\$ 1,172	\$ -	4%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,500,000	\$ 29	\$ 208,436	\$ 29,622	6.0%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 3,150,000	\$ (434)	\$ -	\$ -	0%
320.54250-54.1241 Drainage Splost VI	\$ 5,500,000	\$ -	\$ -	\$ -	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 2,770,000	\$ 1,547,657	\$ 1,561,321	\$ 2,645,697	56%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ 22,577	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 14,950,000	\$ 1,547,253	\$ 1,793,506	\$ 2,675,319	12.00%

REVENUE OVER/(UNDER) EXPENDITURES	\$ 112,288	\$ (726,436)	\$ (624,998)	\$ (2,760)
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Cash Balances:	\$58,856	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$372,150
Unrestricted Cash Balances	\$58,856	Months of Operating Cash	0.16
LESS: Outstanding P.O.'s	\$404		
Available Cash	\$58,452		

505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 16,160,000	\$ -	\$ 12,551,816	\$ -	78%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 188,961	\$ 2,162,188	\$ 2,022,200	103%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 1,050	\$ 20,101	\$ 26,367	68%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-10

FINANCIAL SUMMARY	Month				12
	% YEAR COMPLETED				100.00%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 445	\$ 61,393	\$ 74,752	85%
505.34.4213 LATE FEES AND PENALTIES	\$ 86,700	\$ 8,374	\$ 115,746	\$ 93,869	134%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 228,850	\$ 13,930	\$ 139,698	\$ 113,659	61%
505.34.4217 WATER CHARGES 2	\$ -	\$ 63,470	\$ 63,470	\$ -	#DIV/0!
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 177,204	\$ 2,016,312	\$ 1,880,602	103%
505.34.4231 SEWER CHARGES 2	\$ -	\$ 59,216	\$ 59,216	\$ -	#DIV/0!
505.34.4236 CAP RECOVERY METER - DEV	\$ 19,800	\$ 2,800	\$ 19,797	\$ 16,544	100%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 742,900	\$ 45,220	\$ 371,589	\$ 353,822	50%
505.34.4262 CONSTRUCTION FEES	\$ 366,750	\$ 30,890	\$ 312,923	\$ 227,741	85%
505.36.1000 INTEREST/MISC/OTHER REVENUES	\$ 3,023,500	\$ 2,670	\$ 211,474	\$ 7,264,165	7%
TOTAL REVENUE	\$ 24,805,400	\$ 594,230	\$ 18,105,722	\$ 12,073,721	73%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 929,949	\$ 62,270	\$ 905,418	\$ 856,914	97%
PURCHASED/CONTRACTED SVC	\$ 598,279	\$ 36,512	\$ 379,375	\$ 430,878	63%
SUPPLIES	\$ 794,775	\$ 83,948	\$ 710,796	\$ 715,938	89%
CAPITAL OUTLAY	\$ 16,370,000	\$ 41,915	\$ 10,947,317	\$ -	67%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ 935,003	#DIV/0!
INTERGOVERNMENTAL	\$ 550,299	\$ -	\$ -	\$ 40,435	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 97,000	\$ -	\$ 38,146	\$ 215,611	39%
TOTAL SANITARY ADMINISTRATION	\$ 19,340,302	\$ 224,645	\$ 12,981,052	\$ 3,194,780	67%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,233	\$ 53,488	\$ 798,538	\$ 706,967	106%
PURCHASED/CONTRACTED SVC	\$ 302,525	\$ 20,311	\$ 220,776	\$ 231,151	73%
SUPPLIES	\$ 415,875	\$ 27,027	\$ 298,612	\$ 332,981	72%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ (84)	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ 470,803	
INTERGOVERNMENTAL	\$ 270,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 4,564	\$ 689	152%
TOTAL WATER ADMINISTRATION	\$ 1,742,633	\$ 100,826	\$ 1,322,490	\$ 1,742,507	76%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-10

FINANCIAL SUMMARY				Month	12
				% YEAR COMPLETED	100.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 240,000	\$ -	\$ 240,000	\$ -	100%
505.58000-58.1330 BOND 2007 PRIN	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 16,285	\$ 1,388	\$ 16,271	\$ -	100%
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 24,390	\$ 2,055	\$ 24,389	\$ -	100%
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 147,510	\$ 12,394	\$ 147,510	\$ -	100%
505.58000-58.1370 GEFA LOAN CW00-017	\$ 59,799	\$ 5,026	\$ 72,502	\$ -	121%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 212,959	\$ 17,805	\$ 200,254	\$ -	94%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 183,243	\$ -	\$ 122,508	\$ -	67%
DEBT SERVICE-PRINCIPLE	\$ 1,884,186	\$ 38,668	\$ 1,823,434	\$ -	97%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 187,425	\$ -	\$ 187,425	\$ 194,775	100%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,380,000	\$ 121,005	\$ 1,589,885	\$ -	115%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 2,571	\$ 183	\$ 2,584	\$ 3,379	100%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 24,950	\$ 1,181	\$ 14,439	\$ 15,458	58%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 101,500	\$ 8,365	\$ 101,599	\$ 107,472	100%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 2,490	\$ 165	\$ 2,490	\$ 126,057	100%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 120,455	\$ 9,980	\$ 120,455	\$ 3,571	100%
505.58000-58.2385 EQUIPMENT LOANS	\$ 18,888	\$ -	\$ 9,775	\$ 15,402	52%
DEBT SERVICE-INTEREST	\$ 1,838,279	\$ 140,878	\$ 2,028,652	\$ 466,116	110%

TOTAL EXPENDITURES	\$ 24,805,400	\$ 505,017	\$ 18,155,629	\$ 5,403,403	73%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 89,213	\$ (49,907)	\$ 6,670,318	
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Cash Balances:	\$3,773,230	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$1,512,969
Unrestricted Cash Balances	\$3,773,230	Months of Operating Cash	2.48
LESS: Outstanding P.O.'s	\$13,983		
Available Cash	\$3,759,247		

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

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FINANCIAL SUMMARY	% YEAR COMPLETED				100.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 84,465	\$ 1,008,781	\$ 921,297	105%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 35,350	\$ 1,936	\$ 23,501	\$ 31,287	66%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,000	\$ 1,979	\$ 18,154	\$ -	83%
540.34.9900 OTHER CHARGES	\$ 72,000	\$ 6,525	\$ 62,625	\$ 63,273	87%
540.36.1000 INTEREST REVENUES	\$ 3,000	\$ -	\$ 5	\$ 2,826	0%
540.38.0001 FUND EQUITY	\$ 199,059	\$ 16,588	\$ 199,059	\$ -	100%
TOTAL REVENUES	\$ 1,292,409	\$ 111,494	\$ 1,312,125	\$ 1,018,682	102%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE YTD 2010	JUNE YTD 2009	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 126,751	\$ 9,937	\$ 120,053	\$ 55,183	95%
PURCHASED/CONTRACTED SVC	\$ 1,135,066	\$ 92,195	\$ 1,107,519	\$ 1,002,160	98%
SUPPLIES	\$ 5,592	\$ 70	\$ 2,090	\$ 434	37%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
TOTAL SOLID WASTE COLLECTION	\$ 1,292,409	\$ 102,201	\$ 1,229,662	\$ 1,057,777	95%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 9,293	\$ 82,463	\$ (39,095)	0
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Cash Balances:	\$511,578	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$199,059	Average YTD Mo. Exp.	\$102,472
Unrestricted Cash Balances	\$312,519	Months of Operating Cash	3.05
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$312,519		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	12Mths	YTD Jun-10	YTD Jun-09
REVENUE SUMMARY															
CHARGES FOR SERVICES	87,740	32,079	7,827	-		364	435	415	336	10,483	97,511	96,665	333,855	333,855	324,209
INVESTMENT INCOME	35	35	34	34	35	35	14	-	-	-	-	-	222	222	133
CONTRIBUTIONS/DONATIONS													-	-	-
MISCELLANEOUS	763	220	80	14	357	-	1	1	1	126	(23)	139	1,679	1,679	2,356
OTHER FINANCING SOURCES	-	-	-	-	9,632	-	-	-	-	-	-	-	9,632	9,632	22,402
TOTAL REVENUES	88,538	32,334	7,941	48	10,024	399	450	416	337	10,609	97,488	96,804	345,388	345,388	349,100
EXPENDITURE SUMMARY															
PRSNL SERVICES/BENEFITS	42,996	33,009	20,346	9,987	7,822	7,466	6,510	6,472	12,085	15,272	26,561	44,581	232,924	232,924	241,977
PURCHASED/CONTRACTED SVC	8,269	3,335	1,831	1,382	517	1,456	1,735	3,023	1,818	2,829	2,297	3,240	31,731	31,731	44,407
SUPPLIES	20,509	19,666	4,177	4,302	4,050	7,258	5,229	4,863	8,339	7,036	14,233	33,512	133,174	133,174	112,237
DEPRECIATION/AMORTIZATION													-	-	83,739
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	4,114	4,114	4,114	-
TOTAL AQUATIC CENTER	71,775	56,009	26,354	15,671	12,389	16,180	13,474	14,358	22,243	25,136	43,091	85,447	401,944	401,943	482,359
REVENUE OVER/(UNDER) EXPENDITURES	16,763	(23,676)	(18,412)	(15,623)	(2,365)	(15,781)	(13,024)	(13,942)	(21,906)	(14,527)	54,397	11,357	(56,556)	(56,555)	(133,259)

Cash Balances:	\$34,105	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$100,486
Unrestricted Cash Balances	\$34,105	Months of Operating Cash	0.33
LESS: Outstanding P.O.'s	\$1,005		
Available Cash	\$33,100		

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

Date: August 9, 2010

MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL

Council Member [Handwritten: Trader] makes the following motion:

That this Mayor and Council now enter into closed session as allowed by O.C.G.A. §50-14-4 and pursuant to advice by the City Attorney, for the purpose of discussing the following:

- () In order to consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved. [O.C.G.A. § 50-14-2(1)]
() Those tax matters which are otherwise made confidential by State Law. [O.C.G.A. 50-14-2(2)]
() Staff meeting held for investigative purposes under duties or responsibilities imposed by law. [O.C.G.A. 50-14-3(1)]
() In order to discuss the future acquisition of real estate. [O.C.G.A. 50-14-3(4)]
(X) Meetings when discussing or deliberating (but not voting) upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee. [O.C.G.A. 50-14-3(6)]
() Meetings when discussing any records that are exempt from public inspection or disclosure pursuant to paragraph (15) of subsection (a) of Code Section 50-18-72 or when discussing any information a record of which would be exempt from public inspection or disclosure under said paragraph. [O.C.G.A. § 50-18-72 (a) (15) as set forth in this code section]
() Other. (Explanation and citation of statutory authority required):

Motion Seconded by: Council Member [Handwritten: Hase]

Vote on Motion:

Table with 2 columns: Name and two columns of checkboxes labeled 'Yay' and 'Nay'. Rows include Mayor William DeLoughy, Councilman Greg Bird, Councilman Deborah Hase, Councilman Sidney Howell, Councilman John Morrissey, Councilman Keith Post, and Councilwoman Chuck Trader. All 'Yay' checkboxes are checked.

City of St. Marys, Georgia

STATE OF GEORGIA)
COUNTY OF CAMDEN)

AFFIDAVIT
CLOSURE OF OPEN MEETINGS

Personally appeared before the undersigned officer, duly authorized under the laws of the State of Georgia to administer oaths, William T. DeLoughy, who in his/her capacity as Mayor or Mayor Pro Tem presiding over a City Council Meeting of the City of St. Marys, and after being first duly sworn, certifies under oath and states to the best of his/her knowledge and belief the following:

At its meeting held on August 9, 2010, the City of St. Marys City Council voted to go into closed session and exclude the public from all or a portion of its meeting. The legal exceptions applicable to the exempt matters addressed during such closed meeting are as follows:

Check or initial as appropriate:

- () In order to consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved. [O.C.G.A. § 50-14-2(1)]
() Those tax matters which are otherwise made confidential by State Law. [O.C.G.A. 50-14-2(2)]
() Staff meeting held for investigative purposes under duties or responsibilities imposed by law. [O.C.G.A. 50-14-3(1)]
() In order to discuss the future acquisition of real estate, except that such meetings shall be subject to the requirements of this chapter for the giving of the notice of such a meeting to the public and preparing the minutes of such a meeting for future disclosure. [O.C.G.A. 50-14-3(4)]
[X] Meetings when discussing or deliberating (but not voting) upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee (but not when receiving evidence or hearing argument on charges filed to determine disciplinary action or dismissal of a public officer or employee. The vote on any matter covered by this paragraph shall be taken in public and minutes of the meeting as provided in this chapter shall be made available. Meetings by an agency to discuss or take action on the filling of a vacancy in the membership of the agency itself shall at all times be open to the public as provided in this chapter). [O.C.G.A. 50-14-3(6)]
() Meetings when discussing any records that are exempt from public inspection or disclosure pursuant to paragraph (15) of subsection (a) of Code Section 50-18-72 or when discussing any information a record of which would be exempt from public inspection or disclosure under said paragraph (Specifically any records that, if revealed, would compromise security against sabotage or criminal terrorist acts, the nondisclosure of which is necessary for the protection of life, safety, or public property.). [O.C.G.A. § 50-18-72 (a) (15) as set forth in this code section]
() Other. (Explanation and citation of statutory authority required):

I certify that the subject matter of the closed meeting or the closed portion of this meeting was devoted to matters of official business or policy within the exceptions provided by law as set forth above.

Sworn to and subscribed before me this 9th day of August, 2010.

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

Notary (Signature)

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