



**CITY OF ST. MARYS, GEORGIA**  
May 2, 2011

**PUBLIC HEARING**  
5:45 p.m.

**NEW ALCOHOL LICENSE**  
"GREEN CEDAR, LLC, D/B/A ST. MARYS SEAFOOD & MORE"

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

**AGENDA**

- I. **CALL TO ORDER**
  - II. **INVOCATION:** *Pastor Rick Douylliez Councilmember Post*
  - III. **PLEDGE OF ALLEGIANCE**
  - IV. **ROLL CALL** **QUORUM: YES X NO \_\_\_**
  - V. **APPROVAL OF MINUTES:** *April 18, 2011 Regular City Council Meeting Minutes*
  - VI. **PRESENTATION:**
    - ST. MARYS POLICE DEPARTMENT CITIZEN RECOGNITION:** *Mr. Andy Bryant*
    - PROCLAMATION:** *Salvation Army Week*
    - ORANGE HALL FOUNDATION ANNUAL REPORT**
    - ANNOUNCEMENT AND/OR APPOINTMENT OF BOARD VACANCIES OR TERM EXPIRATIONS**
      1. **Senior Advisory Committee** *(One Vacancy)*
      2. **Tree Board:** *One Vacancy*
      3. **Oak Grove Cemetery Study Committee** *(Smith) Vacancy Pending*
- BOARD APPOINTMENTS**
1. **Hospital Authority** *(Hall Drane & Lewis) Term Expirations 4/23/11*

**VII. SET CONSENT AGENDA: *Proposed consent agenda Old Business "A-C" & New Business "A-G"***

**VIII. APPROVAL OF THE AGENDA**

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

**X. OLD BUSINESS:**

- A. GREEN CEDAR, LLC NEW ALCOHOL LICENSE:.....TAB "A"**  
Consideration to approve St. Marys Seafood & More's beer, wine and spirituous liquor license
- B. CITY CHARTER AMENDMENT: Second Reading.....TAB "B"**  
To approve the amendment for Section 4-204: City manager; appointment; qualifications; duties; compensation
- C. EROSION CONTROL ORDINANCE: .....TAB "C"**  
Amend and approve the changes to the numbering on the updated Soil Erosion, Sedimentation and Pollution Control Ordinance that was approved April 4<sup>th</sup>

**XI. NEW BUSINESS:**

- A. BUDGET ORDINANCE: Municipal Court Expenses.....TAB "D"**  
To increase funds in Fines & Forfeiture Revenues and Municipal Court Expenses
- B. BUDGET ORDINANCE: Insurance Reimbursement.....TAB "E"**  
Reimbursement for damages to a water/sewer pickup truck
- C. SURPLUS VEHICLE DONATION: Police Department.....TAB "F"**  
To request permission from the Mayor and Council to accept a surplus 36-passenger bus for use within the Police Department
- D. BID AWARD LIFT STATION 13:.....TAB "G"**  
To authorize the Mayor to enter into a contract with Rowell Contracting, Inc. in the amount of \$811,564.00 for the construction and installation of the Lift Station #13 Improvement Project and the Weed Street Waste Water Treatment Facility By-Pass Project.
- E. UTILITIES ORDINANCE AMENDMENT: Water & Sewer.....TAB "H"**  
To amend the Utilities ordinance as discussed and recommended during the Water/Sewer Workshops
- F. SOLID WASTE ORDINANCE AMENDMENT:.....TAB "I"**  
To amend the Solid Waste ordinance as discussed and recommended during the Water/Sewer Workshops

- G. **STORM DRAIN EMERGENCY REPAIRS: St. Marys Road.....TAB “J”**  
To authorize the Public Works Department to issue a Purchase Order to FL Pipe Tec., Inc., in the amount of \$38,389.00 for repairs to two (2) storm drains under St. Marys Road.
- H. **BID AWARD ACADIAN WALL REPAIR AND BUDGET ORDINANCE:.....TAB “K”**  
Approval to seek bids for repair of the wall and three headstones at the Acadian portion of the Oak Grove Cemetery
- I. **POLICE DEPARTMENT PRODUCTIVITY INCENTIVE PROGRAM:REMOVED.TAB “L”**  
To propose an incentive program within the Police Department designed to enhance and encourage productivity
- J. **ST MARYS INTRACOASTAL GATEWAY: MOU.....TAB “M”**  
Approve an MOU between the St. Marys City Council, the Intracoastal Gateway Committee (SMIG) and the Downtown Development Authority (DDA)
- K. **CITY ATTORNEY’S CONTRACT RENEWAL: Discussion...REMOVED...TAB “N”**

**XII. REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**

- A. **RE: COA – ALTERATION:** - Joseph & Julia McCollough, 502 Ready Street, St. Marys, GA 31558 submitting application for approval to replace existing plastic lattice on east wall of side porch facing south on Dillingham Street with cedar lap board. The property is zoned R-1, Tax Parcel S37-04-004.
- B. **FINANCE DIRECTOR’S REPORT**
- C. **CITY CALENDAR:** *City Clerk*

**XIII. REPORT OF MAYOR:**

**Washington Fly-In Update**

**XIV. REPORT OF CITY MANAGER: *None***

**XV. GRANTING AUDIENCE TO THE PUBLIC**

**MAYOR AND COUNCIL COMMENTS**

**XVI. EXECUTIVE SESSION:**

**XVII. ADJOURNMENT:**

May 2, 2011

**PUBLIC HEARING**

**NEW ALCOHOL LICENSE**

**“GREEN CEDAR, LLC, D/B/A ST. MARYS SEAFOOD & MORE”**

**5:45 p.m.**

**MINUTES**

The Mayor and Council for the City of St. Marys, Georgia met to conduct a public hearing on Monday, May 2, 2011 in the Council Chamber at City Hall.

**PRESENT WERE:**

Mayor William DeLoughy  
Councilmember Deborah Hase  
Councilmember John Morrissey  
Councilmember Keith Post

**ABSENT WERE:**

Councilmember Greg Bird  
Councilmember Sidney Howell  
Councilmember Chuck Trader

**CITY OFFICIALS PRESENT:**

Roger Weaver, Planning Director  
Tim Hatch, Police Chief  
Angela Wigger, Tourism Director  
Marsha Hershberger, Asst. Finance Director  
Jeff Juliano, Sergeant-At-Arms  
Matt Dawkins, Sergeant-At-Arms

Mayor DeLoughy called the public hearing to order at 5:45 p.m. for “Green Cedar, LLC, D/B/A St. Marys Seafood & More” alcohol license application. The floor was opened to the public for questions and/or comments.

**GRANTING AUDIENCE TO THE PUBLIC:**

Councilmember Howell met with a representative from a church to review the distance requirements on the survey, which were in compliance.

**ADJOURNMENT:**

Mayor DeLoughy declared the public hearing closed at 5:46 p.m.

Respectfully submitted,

---

Darlene M. Roellig, City Clerk

**CITY COUNCIL MEETING**

**May 2, 2011**

**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, May 2, 2011 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:**

Gary Moore, City Attorney  
Roger Weaver, Planning Director  
Tim Hatch, Police Chief  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Jennifer Brown, Finance Director  
Donna Folsom, HR Director  
Angela Wiggins, Tourism Director  
Michele Woods, City Planner  
Marsha Hershberger, Asst. Finance Director  
Jeff Juliano, Sergeant-At-Arms  
Matt Dawkins, Sergeant-At-Arms

**CALL TO ORDER**

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

**APPROVAL OF MINUTES:** *April 18, 2011 Regular City Council Meeting Minutes*

Councilmember Hase made a motion to approve the April 18, 2011 regular City Council meeting minutes. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

## **PRESENTATION:**

### **ST. MARYS POLICE DEPARTMENT CITIZEN RECOGNITION: *Mr. Andy Bryant***

The Chief of Police presented Andy Bryant with a letter of recognition for Outstanding Citizenship in the identification and quick notification to law enforcement which helped lead to the arrest of two suspects of a home invasion burglary.

### **PROCLAMATION: *Salvation Army Week***

Mayor DeLoughy read a proclamation declaring the week of May 8-15, 2011 "National Salvation Army Week". He also expressed the City's gratitude for the Salvation Army's commitment to serving St. Marys and encouraged all citizens to support the efforts of the Salvation Army to accomplish all that they do.

### **ORANGE HALL FOUNDATION ANNUAL REPORT**

Con Cole, President of the Orange Hall Foundation read the mission statement to preserve, restore, and develop the house into a first-class Historic House Museum consistent with its origins and placement on the "National Register of Historic Places". He also presented an annual report on strategic planning for membership & marketing; fundraising & grants; website development; inventory and structure safety & maintenance. A copy of the report is attached as part of the minutes.

## **ANNOUNCEMENT AND/OR APPOINTMENT OF BOARD VACANCIES OR TERM EXPIRATIONS**

### **4. Senior Advisory Committee (*One Vacancy*)**

Councilmember Howell made a motion to appoint Joyce Galloway to the Senior Advisory Committee. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

### **5. Tree Board: *One Vacancy***

Councilmember Hase made a motion to appoint Joyce St. Clair to the Tree Board. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

### **6. Oak Grove Cemetery Study Committee (*Smith*) *Vacancy Pending***

Mayor DeLoughy announced the pending vacancy on the Oak Grove Cemetery Study Committee

## **BOARD APPOINTMENTS**

### **1. Hospital Authority (*Hall Drane & Lewis*) *Term Expirations 4/23/11***

Councilmember Howell made a motion to appoint Frank Drane and Kyle Lewis to the Hospital Authority. Councilmember Trader seconded the motion. Voting was unanimous in favor of the motion.

**SET CONSENT AGENDA (\*)** *Proposed consent agenda Old Business "A-C" & New Business "A-G"*  
Councilmember Morrissey made a motion to add Old Business "A, B & C" and New Business "A & B" to the consent agenda. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**APPROVAL OF THE AGENDA**

Councilmember Morrissey moved to approve the agenda with the following changes: Remove items I & K and add executive session, pending litigation. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**GRANTING AUDIENCE TO THE PUBLIC:**

Barbara Ryan, 711 Mildred Street: Invitations to Art & Music Stroll on the evening of May 5<sup>th</sup>, CVB's Open House on May 14<sup>th</sup> at noon and Eye of the Hurricane viewing on May 21st

Cathy Kloss, 5731 18th Street, Zephyrhills, Florida: Meeting with the Mayor, the Jumping Place's insurance and airport relocation

Kay Westberry, 203 Dillingham Street, and Chairman Historic Preservation Commission: Certificate of Appropriateness for the free standing cookhouse should not be altered because they are museum pieces located at 502 Ready

Eddy McCullough, 502 Ready Street: Changes to the structure without HPC approval by adding a 6 foot 8inch privacy wall on the porch that overlooks Ms. Westberry's window

**OLD BUSINESS:**

**A. GREEN CEDAR, LLC NEW ALCOHOL LICENSE (\*):**

Consideration to approve St. Marys Seafood & More's beer, wine and spirituous liquor license

Councilmember Morrissey made a motion to approve Green Cedar, LLC's new alcohol license. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**B. CITY CHARTER AMENDMENT (\*): *Second Reading***

To approve the amendment for Section 4-204: City manager; appointment; qualifications; duties; compensation

Councilmember Morrissey made a motion to approve the City Charter amendment. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**C. EROSION CONTROL ORDINANCE (\*):**

Amend and approve the changes to the numbering on the updated Soil Erosion, Sedimentation and Pollution Control Ordinance that was approved April 4<sup>th</sup>

Councilmember Morrissey made a motion to approve the Erosion Control ordinance. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**NEW BUSINESS:**

**A. BUDGET ORDINANCE (\*): *Municipal Court Expenses***

To increase funds in Fines & Forfeiture Revenues and Municipal Court Expenses

Councilmember Morrissey made a motion to approve the budget ordinance for Municipal Court expenses. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**B. BUDGET ORDINANCE (\*): *Insurance Reimbursement***

Reimbursement for damages to a water/sewer pickup truck

Councilmember Morrissey made a motion to approve the budget ordinance for insurance reimbursement. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**C. SURPLUS VEHICLE DONATION: *Police Department***

To request permission from the Mayor and Council to accept a surplus 36-passenger bus for use within the Police Department with no fees associated with the transfer.

Councilmember Trader moved to approve the acceptance of the surplus vehicle donation. Councilmember Hase seconded the motion. Council discussed insurance, maintenance, fuel costs, CDL certification for drivers and unrestricted usage by other departments. Voting was recorded as follows:

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

**D. BID AWARD LIFT STATION 13:**

To authorize the Mayor to enter into a contract with Rowell Contracting, Inc. in the amount of \$811,564.00 for the construction and installation of the Lift Station #13 Improvement Project and the Weed Street Waste Water Treatment Facility By-Pass Project.

Councilmember Trader moved to approve the bid award bid to Rowell Contracting, Inc. Councilmember Morrissey seconded the motion. Council discussed cost saving contributing to debt services when Gaines Davis is added to the system, closing down the Weed Street Plant and solvency of the bond company or providing a letter of credit. Voting was unanimous in favor of the motion.

**E. UTILITIES ORDINANCE AMENDMENT: *Water & Sewer***

To amend the Utilities ordinance as discussed and recommended during the Water/Sewer Workshops

Councilmember Hase moved to approve the Utility ordinance amendment and eliminate the \$20,000 senior citizen income limit. Councilmember Morrissey seconded the motion. Council discussed the senior discount and billing, extended payment plan for special capital recovery fees, number of seniors affected and costs. Voting was recorded as follows:

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

**F. SOLID WASTE ORDINANCE AMENDMENT:**

To amend the Solid Waste ordinance as discussed and recommended during the Water/Sewer Workshop

Councilmember Trader moved to approve the Solid Waste ordinance amendment as presented. Councilmember Post seconded the motion. Council discussed citizen compliance with the contract; and yard trash and household garbage schedules. Voting was unanimous in favor of the motion.

**G. STORM DRAIN EMERGENCY REPAIRS: *St. Marys Road***

To authorize the Public Works Department to issue a Purchase Order to FL Pipe Tec., Inc., in the amount of \$38,389.00 for repairs to two (2) storm drains under St. Marys Road.

Councilmember Trader moved to approve the storm drain emergency repairs on St. Marys Road. Councilmember Hase seconded the motion. Council discussed repairs to sink holes, specifications, SPLOST VI funding and the repair life span. Voting was unanimous in favor of the motion.

**H. BID AWARD ACADIAN WALL REPAIR AND BUDGET ORDINANCE:**

Approval to seek bids and award the bid for repair of the retaining walls and three headstones at the Acadian portion of Oak Grove Cemetery

Councilmember Post made a motion to award the bid to Allison Funeral Home in the amount of \$10,095.00 and to seek funding through Special Purpose Local Sales Tax (SPLOST) before using Contingency funds. Councilmember Morrissey seconded the motion. Council discussed the costs between part 1 and part 2; funding through SPLOST; length of the project; and a potential project list; perpetual maintenance and upkeep of the cemetery and future funding. Voting was unanimous in favor of the motion.

**I. POLICE DEPARTMENT PRODUCTIVITY INCENTIVE PROGRAM: (REMOVED)**  
To propose an incentive program within the Police Department designed to enhance and encourage productivity

**J. ST MARYS INTRACOASTAL GATEWAY: MOU**  
Approve an MOU between the St. Marys City Council, the Intracoastal Gateway Committee (SMIG) and the Downtown Development Authority (DDA)

Council and the SMIG chairman discussed the representative's responsibilities, duties and operations relevant to the sale/lease of the project; the DDA as a conduit and legal counsel's review of the MOU.

Councilmember Trader moved to approve the St. Marys Intracoastal Gateway Memorandum of Understanding (MOU), designate an additional five hours to allow the attorney's involvement and change the city's representation to only the City Council of the City of St. Marys. Council discussed the project's structure; the committee's due diligence; requests for proposals; bids and a city designee for attorney review.

Councilmember Trader amended the motion to appoint Roger Weaver as the gatekeeper to keep council informed and allow him to work with the attorney to assist the committee as needed. Council discussed the committee's structure with a diverse and dedicated number of citizens. Voting was unanimous in favor of the motion.

**K. CITY ATTORNEY'S CONTRACT RENEWAL: Discussion (REMOVED)**

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

**A. COA – ALTERATION:** - Joseph & Julia McCullough, 502 Ready Street, St. Marys, GA 31558 submitting application for approval to replace existing plastic lattice on east wall of side porch facing south on Dillingham Street with cedar lap board. The property is zoned R-1, Tax Parcel S37-04-004. The Historic Preservation Commission denied the application, which is being appeal tonight.

Mr. McCullough addressed council relating to a back porch that was rebuilt with an alteration to one end for privacy. In keeping in line with historical guidelines, materials as close to the original were used. The wood provides the same level of privacy as the plastic lattice yet better maintains the integrity of the building and does not obscure the historic

elements of the porch from the yard or Dillingham and Ready Streets. Mr. McCullough believes it was possibly a conflict of interest on the part of the HPC Chairman because they are neighbors and her windows were in the direct line of sight. Council discussed prior renovations to the property; the majority of the HPC members feeling the change to the structure was not compatible with the historical features of the residence; and the HPC and Mr. McCullough try to reach a compromise, and if not, Mr. McCullough could appeal to council again.

Councilmember Hase made a motion to send the issue back to the committee  
Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

**B. FINANCE DIRECTOR'S REPORT**

The Finance Director presented the presented the 9-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds.

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

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

**REPORT OF MAYOR:**

**Washington Fly-In Update:**

The group met with the U.S. Coast Guard commandant to discuss continued support of St. Marys lease to help with economics and oil claims at the Arctic Circle. They also met with the Navy admiral to request the opportunity for local businesses to compete for jobs on the base. Congressman Kingston recommended that the group speak with the FCC regarding the narrow radio frequency. Other discussions were on impact aid paid to the school board from the federal government, funding not being available for special projects and requested more missions for the base. Senator Isakson met with the group to discuss the narrow band radio and impact aid. Senator Chambliss was not available because he was working on the budget.

Councilmember Morrissey commented that the Pentagon was forthcoming with information for submarine bills for the future and master planning of defense and a new line of submarine, which is 12 years away with possible financial impact. There will be fewer submarines on the drawing board and deterrent forces in the U.S.

- The mayor met with the PSA regarding the sr. center and aquatic center
- ISO ratings were discussed with the county, and fire chiefs were working together on overlapping services and will make recommendations.
- A budget meeting was scheduled on Tuesday, May 17th at 3:30 in the City Hall Council Chamber

The city attorney updated council on the April 20<sup>th</sup> meeting regarding insurance for the Jumping Place. They did not have an authorized sublease, and the Airport Authority cannot approve a sublease without proper insurance. The Jumping Place could not purchase the required insurance and quality. There were several options for insurance coverage: 1. The Jumping Place could get insurance; 2. Bird Aviation could carry extra insurance; 3. Request approval from council for a waiver to include the airport authority and the city or 4. The Airport Authority could have the insurance. The Airport authority is meeting on May 9<sup>th</sup> to discuss the issue.

**REPORT OF CITY MANAGER:** *None*

There was no "Report of City Manager" at this time.

**GRANTING AUDIENCE TO THE PUBLIC:**

Jim Stein, 393 Lanier Ave, Kingsland: Jumpers insurance versus ground liability and consideration to use local attorneys

Jeremy Spencer, 165 Kristens Drive: Council's PowerPoint on strategies lowering water fees

Phil Jones, 201 Katherine Street: Surplus vehicle direct costs versus rentals; park maintenance, trash and turf; and Eye of the Hurricane reimbursements

**MAYOR AND COUNCIL COMMENTS**

Councilmember Hase commented "The city pays our attorney \$150 per hour; and the city did solicit local attorneys last year and only two responded, and one was asking \$250 an hour." Mr. Stein was asked how many Bar Association members is there, what was his hourly rate and what was the Airport Authority charged for attorney fees this year? Mr. Stein responded that there were 25 active members, the hourly rate is \$175 and the total for the year was \$800.

Mayor DeLoughy reputed Ms. Kloss' comments about shutting them down. He believes, he said, "If they plan to be moving this is what we should be doing". He also addressed the long term lease issue by responding, "How can you have a long term lease with the plans being tentative"?

Councilmember Post commented that the US Coast Guard commandant is planning a visit to St. Marys in a couple months.

**EXECUTIVE SESSION:** *Pending Litigation*

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

The Mayor and Council adjourned to executive session at 8:21 p.m., returning at 8:46 p.m. with Mayor DeLoughy calling the Council meeting back to order.

**PENDING LITIGATION**

No official action was taken at this time.

**ADJOURNMENT:**

Councilmember Howell made a motion for adjournment. Councilmember Trader seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:46 p.m.

Respectfully submitted,

  
Darlene M. Roellig, City Clerk

# Orange Hall Foundation Annual Report 05/02/11

Conn Cole, President

**Mission Statement of Orange Hall Foundation:** “To protect Orange Hall, to advocate for her preservation and restoration, to generate community enthusiasm for her unique value, and to develop her into a first-class Historic House Museum consistent with her origins and her placement on the National Register of Historic Places.”

The Foundation Board has gone through some minor changes this past year with old members going off the Board and new members coming on. Our current board is working hard to uphold our mission statement and looking to the future to improve Orange Hall structurally as well as marketability.

We have formed several committees to help streamline the efforts of the Board:

- **Membership & Marketing:** Currently working on a promotional brochure to be placed at locations throughout the county and a Donor Recognition program for annual and one-time donors.
- **Fundraising & Grants:** Currently looking at future dates to host fundraising events or partner with existing annual events. Will be looking at state and federal grant opportunities to help fund life safety repairs and upgrades along with historic restoration funding.
- **Webpage:** Orange Hall webpage domain “orangehall.org” has been secured for 2 additional years. The committee is currently working on updating the website, looking into providing a way for donors and volunteers to donate through the website and add advertising for downtown businesses and merchants.
- **Furniture:** A database has been created with photos that document all of the furniture and furnishings in the house. They are now working on a way to mark or tag these items.
- **House Structure:** Committee is working closely with Roger Weaver to uphold the historical integrity of the house while addressing the critical safety items that need to be repaired.

Local interest and requests to hold events in Orange Hall and on the grounds have increased during the past year from weddings and receptions to meetings and fundraiser events. Local and regional “ghost hunting” groups continue to be interested in the house along with other buildings and areas in St. Marys. One such group has a show on the Jacksonville station CW 17, “Local Haunts”, which featured Orange Hall and they are looking into a follow-up episode. Also the Spirit of 1812 group will be using the grounds of Orange Hall on February 18, 2012 to commemorate the War of 1812 in St. Marys/Camden County.

We understand that there are currently no funds available for any restorations of Orange Hall and that a full restoration will be many years down the road. We continue to take on safety and appearance issues to keep visitors safe and Orange Hall in the best condition possible. There has not been a lot of work done on Orange Hall this past year; the following repairs have been completed since the last report:

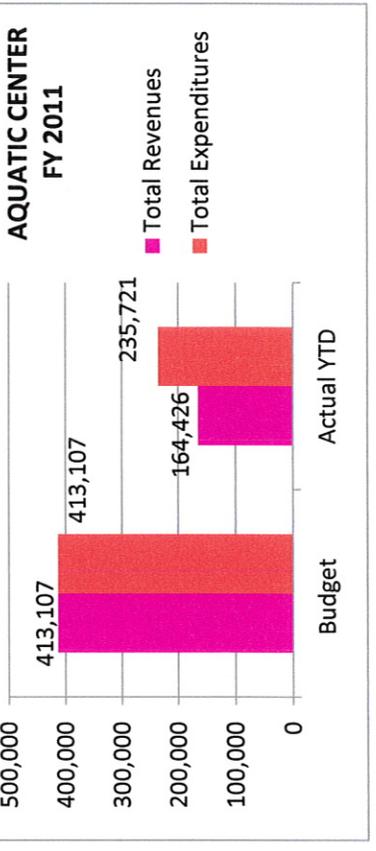
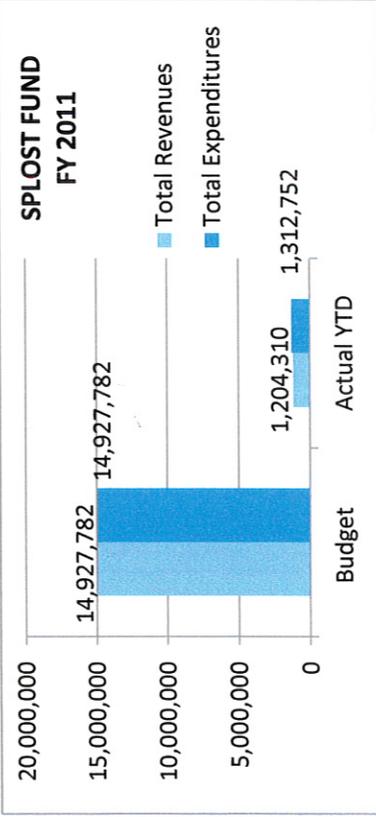
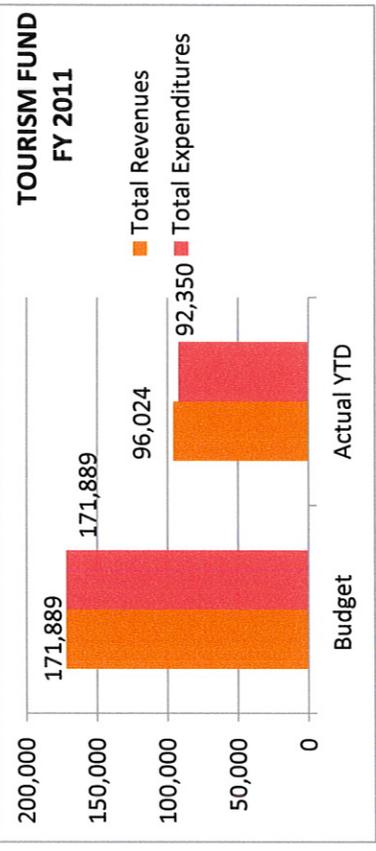
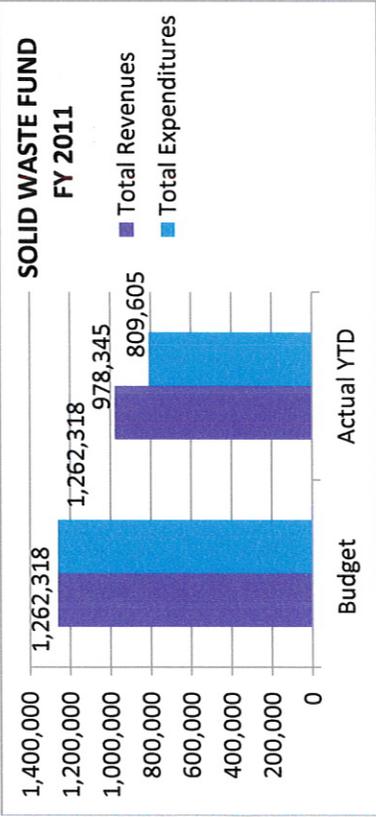
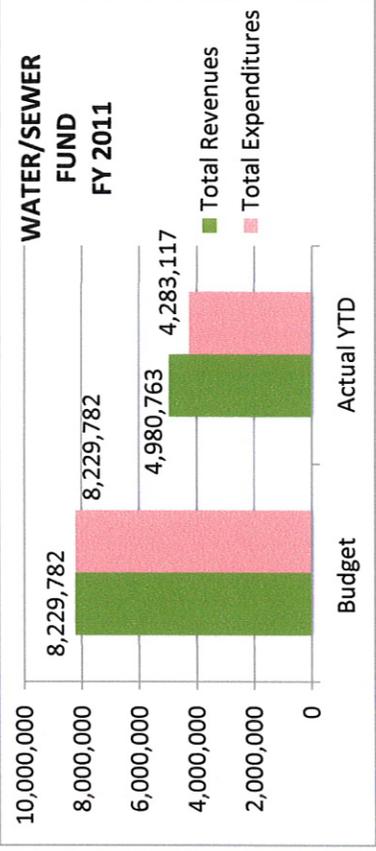
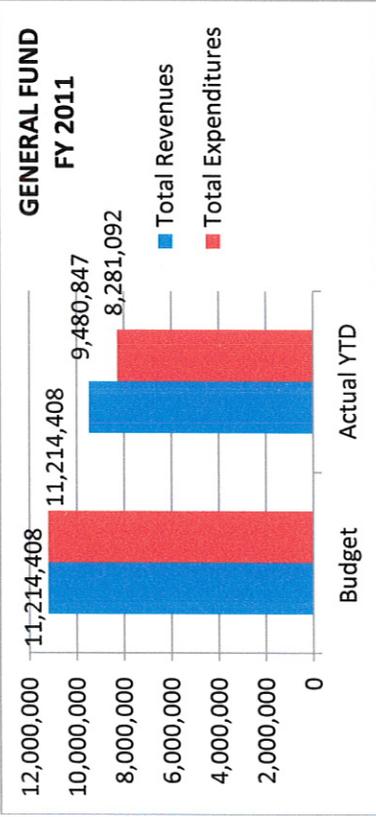
- Public works helped remove all of the shutters for safety concerns because many were coming apart and falling off the house.
- Temporary jack placed under the inside stairs is still in place and has prevented further settling and damage of the stairs.

#### **Items for this next year that need to be looked into:**

- Rear, outside staircase is in disrepair and is a safety issue
- Outside electrical is in disrepair, outlets and lights have shorted out and fixtures are no longer weather proof which is also a safety issue
- Painting the outside, even if we identify the critical areas and paint those first to prevent further damage
- Installation of a Fire Suppression system and fire alarm monitoring

On behalf of the Orange Hall Foundation Board of Directors I thank you for your time and continued support for Orange Hall. We look forward to working with the City of St. Marys in these tough economic times and continuing our partnership in maintaining the integrity and beauty of Orange Hall. We invite you to visit and tour Orange Hall the next opportunity you have and visit our website at [www.orangehall.org](http://www.orangehall.org)

**YTD 3/31/2011 Month Reported**



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

Mar-11

FINANCIAL SUMMARY			Month		9
			% YEAR COMPLETED		75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,950,000	\$ 99,476	\$ 2,962,708	\$ 3,065,166	100%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 559	\$ 818	\$ 1,481	#DIV/0!
100.31.1201 2001 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 9	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ 45	\$ -	#DIV/0!
100.31.1206 2006 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 69	#DIV/0!
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ 1,800	\$ 4,656	36%
100.31.1208 2008 PROPERTY TAX	\$ 15,000	\$ 14,377	\$ 172,180	\$ 57,156	1148%
100.31.1209 2009 PROPERTY TAX	\$ 70,000	\$ 4,624	\$ 114,108	\$ -	163%
100.31.1310 MOTOR VEHICLE	\$ 200,000	\$ 22,553	\$ 136,468	\$ 140,732	68%
100.31.1320 MOBILE HOME	\$ 10,000	\$ 610	\$ 953	\$ 1,297	10%
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 3,900	\$ -	\$ -	\$ -	0%
100.31.1391 RAILROAD TAX	\$ 2,700	\$ -	\$ 2,448	\$ 2,371	91%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 13,000	\$ 337	\$ 5,082	\$ 8,269	39%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 57,000	\$ 4,716	\$ 33,607	\$ 43,010	59%
100.31.1710 GA POWER FRANCHISE TAX	\$ 645,000	\$ 680,788	\$ 680,788	\$ 639,391	106%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 52,000	\$ -	\$ 51,875	\$ 49,767	100%
100.31.1730 GAS FRANCHISE TAX	\$ 16,750	\$ 5,634	\$ 15,575	\$ 12,838	93%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 90,000	\$ -	\$ 96,709	\$ 88,723	107%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 25,000	\$ 50	\$ 18,047	\$ 19,086	72%
100.31.3100 LOCAL OPT SALES AND USE	\$ 2,200,000	\$ 151,605	\$ 1,364,672	\$ 1,452,735	62%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 200,000	\$ 13,524	\$ 144,499	\$ 144,819	72%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 765,000	\$ -	\$ 740,779	\$ 762,953	97%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 35,000	\$ 23,576	\$ 26,496	\$ 33,014	76%
100.31.9100 PENALTY AND INTEREST	\$ 35,000	\$ 8,800	\$ 53,921	\$ 28,307	154%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ 60	0%
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ -	\$ 74,088	\$ 74,182	82%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 6,261	\$ 118,491	\$ 120,579	91%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,500	\$ 3,895	\$ 19,425	\$ 22,901	86%
100.32.2100 BUILDING PERMITS	\$ 150,000	\$ 6,312	\$ 47,026	\$ 186,172	31%
100.32.2210 ZONING FEES	\$ 15,000	\$ 700	\$ 2,175	\$ 7,374	15%
100.32.2211 LAND-DISTURBING PERMITS	\$ 1,000	\$ 150	\$ 150	\$ -	15%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 240	\$ 1,695	\$ 2,560	57%
100.32.3910 PLAN REVIEW FEES	\$ 45,000	\$ 1,917	\$ 10,129	\$ 41,848	23%
100.34..... COPIES SOLD - ADMIN	\$ 21,000	\$ 1,291	\$ 13,267	\$ 13,339	63%
100.34.1910 QUALIFYING FFEEES	\$ -	\$ -	\$ -	\$ 2,376	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 120	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 1,386	\$ 6,842	\$ 6,944	75%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 4,850	\$ 442	\$ 4,392	\$ 3,639	91%
100.34.9100 CEMETERY FEES	\$ 30,000	\$ 5,877	\$ 30,108	\$ 42,434	100%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 2,700	75%
100.34.9900 ADMIN. FEES - MULTI GRANT	\$ 2,000	\$ -	\$ 566	\$ 580	28%

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

**Mar-11**

<b>FINANCIAL SUMMARY</b>			<b>Month</b>		<b>9</b>
			<b>% YEAR COMPLETED</b>		<b>75.00%</b>
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2011</b>	<b>MAR YTD 2010</b>	<b>% YTD BUDGET</b>
100.34.9910 ADMIN. FEES - SPLOST	\$ 10,000	\$ 118	\$ 9,727	\$ 11,898	97%
100.35..... COURT FINES/FEES	\$ 348,700	\$ 43,666	\$ 329,397	\$ 207,027	94%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 7,000	\$ 278	\$ 3,015	\$ 4,918	43%
100.36.1000 INTEREST EARNED	\$ 50,000	\$ 1,169	\$ 9,616	\$ 41,071	19%
100.37.2000 ORANGE HALL DONATION	\$ 450	\$ 6	\$ 31	\$ 334	7%
100.38.0001 FUND EQUITY	\$ 2,186,456	\$ 182,205	\$ 1,639,842	\$ -	75%
100.38.1000 RENTAL INCOME	\$ 250,000	\$ 24,308	\$ 216,980	\$ 243,248	87%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 625	\$ 5,300	\$ 4,645	71%
100.38.9010 MISCELLANEOUS INCOME	\$ 26,329	\$ 2,258	\$ 25,115	\$ 118,027	95%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 150,000	\$ 372	\$ 113,328	\$ 201,970	76%
100.38.9025 SHARED SERVICES IDA	\$ -	\$ -	\$ 37,500	\$ 37,500	#DIV/0!
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000	\$ -	\$ 20,000	\$ 15,000	33%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 190,353	\$ -	\$ 116,366	\$ 1,638	61%
100.39.2200 SALE CITY PROPERTY	\$ 10,000	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUE</b>	<b>\$ 11,214,408</b>	<b>\$ 1,315,004</b>	<b>\$ 9,480,847</b>	<b>\$ 7,970,929</b>	<b>85%</b>

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

**Mar-11**

<b>FINANCIAL SUMMARY</b>	<b>Month</b>	<b>9</b>
	<b>% YEAR COMPLETED</b>	<b>75.00%</b>

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 192,270	\$ 15,340	\$ 133,938	\$ 161,614	70%
TOTAL EXECUTIVE	\$ 1,679,530	\$ 45,007	\$ 1,574,120	\$ 139,519	94%
TOTAL FINANCIAL ADMINISTRATION	\$ 1,297,945	\$ 59,578	\$ 631,013	\$ 748,835	49%
TOTAL LEGAL	\$ -	\$ -	\$ -	\$ 24,802	
TOTAL IT	\$ 169,191	\$ 16,900	\$ 133,470	\$ 122,174	79%
TOTAL HUMAN RESOURCES	\$ 94,255	\$ 11,078	\$ 68,117	\$ 82,610	72%
TOTAL GEN GOVT BLDGS & PLANT	\$ 171,834	\$ 6,957	\$ 129,112	\$ 134,345	75%
TOTAL MUNICIPAL COURT	\$ 198,890	\$ 21,391	\$ 156,538	\$ 107,590	79%
TOTAL POLICE ADMINISTRATION	\$ 2,578,513	\$ 228,753	\$ 1,951,952	\$ 1,987,738	76%
TOTAL FIRE ADMINISTRATION	\$ 1,653,708	\$ 153,504	\$ 1,220,449	\$ 1,139,977	74%
TOTAL PUBLIC WORKS ADMIN	\$ 1,914,391	\$ 158,735	\$ 1,378,132	\$ 1,478,425	72%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 289,000	\$ 25,930	\$ 187,317	\$ 202,427	65%
TOTAL CEMETERY	\$ 9,175	\$ 346	\$ 2,425	\$ 3,455	26%
TOTAL SENIOR CITIZENS CENTER	\$ 122,828	\$ 11,240	\$ 81,505	\$ 84,255	66%
TOTAL PARKS ADMINISTRATION	\$ 62,420	\$ 2,622	\$ 36,796	\$ 43,739	59%
TOTAL LIBRARY ADMINISTRATION	\$ 314,170	\$ 43,140	\$ 237,213	\$ 247,184	76%
TOTAL PROTECTIVE INSP ADMIN	\$ 131,566	\$ 14,103	\$ 95,343	\$ 110,243	72%
TOTAL PLANNING & ZONING	\$ 150,929	\$ 15,585	\$ 113,734	\$ 101,279	75%
TOTAL ECONOMIC DEVELOPMENT	\$ 121,088	\$ 3,596	\$ 75,185	\$ 94,680	62%
TOTAL AIRPORT	\$ 15,500	\$ -	\$ 54,175	\$ 23,226	350%
TOTAL SPECIAL FACILITIES	\$ 47,205	\$ (6,251)	\$ 20,560	\$ 23,725	44%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,214,408</b>	<b>\$ 827,553</b>	<b>\$ 8,281,092</b>	<b>\$ 7,061,841</b>	<b>74%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 487,451</b>	<b>\$ 1,199,755</b>	<b>\$ 909,088</b>
--	-------------	-------------------	---------------------	-------------------

<b>Cash Balances:</b>	<b>\$3,730,253</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$886,456	Average YTD Mo. Exp.	\$920,121
Unrestricted Cash Balances	\$2,843,797	Months of Operating Cash	3.05
LESS: Outstanding P.O.'s	\$34,273		
Available Cash	<b>\$2,809,525</b>		

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

**Mar-11**

FINANCIAL SUMMARY	Month				9
	% YEAR COMPLETED				75.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
TAXES	\$ 130,575	\$ 4,833	\$ 66,650	\$ 66,663	51%
CHARGES FOR SERVICES	\$ 9,600	\$ 1,131	\$ 5,939	\$ 5,497	62%
INVESTMENT INCOME	\$ 250	\$ 3	\$ 22	\$ 150	9%
CONTRIBUTIONS/DONATIONS	\$ 500	\$ 30	\$ 480	\$ 70	96%
MISCELLANEOUS	\$ 9,964	\$ -	\$ 5,932	\$ 4,855	60%
OTHER FINANCING SOURCES	\$ 21,000	\$ -	\$ 17,000	\$ 16,000	81%
<b>TOTAL REVENUES</b>	<b>\$ 171,889</b>	<b>\$ 5,996</b>	<b>\$ 96,024</b>	<b>\$ 93,235</b>	<b>56%</b>

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 80,655	\$ 12,254	\$ 32,843	\$ 75,100	41%
PURCHASED/CONTRACTED SVC	\$ 61,834	\$ 8,509	\$ 39,289	\$ 24,296	64%
SUPPLIES	\$ 15,900	\$ 3,609	\$ 8,992	\$ 8,502	57%
INTERGOVERNMENTAL	\$ 13,500	\$ -	\$ 11,226	\$ 13,052	83%
<b>TOTAL TOURISM</b>	<b>\$ 171,889</b>	<b>\$ 24,371</b>	<b>\$ 92,350</b>	<b>\$ 120,949</b>	<b>54%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (18,375)</b>	<b>\$ 3,674</b>	<b>\$ (27,714)</b>	<b>0</b>
--	-------------	--------------------	-----------------	--------------------	----------

<b>Cash Balances:</b>	<b>\$8,146</b>	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,261
Unrestricted Cash Balances	\$8,146	Months of Operating Cash	0.73
LESS: Outstanding P.O.'s	\$673		
Available Cash	<b>\$7,473</b>		

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

Mar-11

FINANCIAL SUMMARY	Month				9
	% YEAR COMPLETED				75.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
TAXES	\$ 14,927,782	\$ (1,566,021)	\$ 1,203,883	\$ 1,931,345	8%
INVESTMENT INCOME	\$ -	\$ 32	\$ 427	\$ 456	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -		
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 14,927,782</b>	<b>\$ (1,565,989)</b>	<b>\$ 1,204,310</b>	<b>\$ 1,931,802</b>	<b>8%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ 3,000	\$ -	\$ 1,545	\$ 1,779	51%
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ 3,423	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ 1,333,782	\$ (33,859)	\$ 67,462	\$ 212,006	5%
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54250-54.1240 DRAINAGE - SPLOST V	\$ 1,089,000	\$ (50,249)	\$ 88,946	\$ 773,610	8%
320.54270-54.1422 CAPITAL IMPROV SPL V	\$ 675,000	\$ -	\$ 20,608	\$ 146,025	3%
320.56180-54.1300 LIBRARY SPLOST V	\$ 150,000	\$ 8,908	\$ 113,494	\$ 12,349	76%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ 343,219	#DIV/0!
<b>TOTAL EXPENDITURES V</b>	<b>\$ 3,250,782</b>	<b>\$ (75,200)</b>	<b>\$ 292,054</b>	<b>\$ 1,492,411</b>	<b>9%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 27,000	\$ -	\$ 3,029	\$ 1,172	11%
320.51565-54.1500 CITY BUILDINGS VI	\$ 3,000,000	\$ 800	\$ 5,160	\$ 187,827	0.2%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 3,150,000	\$ 19,207	\$ 19,207	\$ 434	1%
320.54250-54.1241 DRAINAGE - SPLOST VI	\$ 4,300,000	\$ -	\$ -	\$ -	0%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 1,200,000	\$ -	\$ 993,303	\$ 2,335	83%
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 11,677,000</b>	<b>\$ 20,007</b>	<b>\$ 1,020,698</b>	<b>\$ 191,768</b>	<b>8.74%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (1,510,796)</b>	<b>\$ (108,442)</b>	<b>\$ 247,623</b>
--	-------------	-----------------------	---------------------	-------------------

<b>Cash Balances:</b>	\$60,407	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$145,861
Unrestricted Cash Balances	\$60,407	Months of Operating Cash	0.30
LESS: Outstanding P.O.'s	\$16,296		
<b>Available Cash</b>	<b>\$44,111</b>		

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

**Mar-11**

<b>FINANCIAL SUMMARY</b>				Month	9
				% YEAR COMPLETED	75.00%
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2011</b>	<b>MAR YTD 2010</b>	<b>% YTD BUDGET</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ 11,421,586	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 163,709	\$ 1,590,183	\$ 1,607,128	75%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 1,975	\$ 20,435	\$ 16,419	70%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 5,310	\$ 29,717	\$ 60,473	34%
505.34.4213 LATE FEES AND PENALTIES	\$ 98,000	\$ 9,083	\$ 105,379	\$ 90,353	108%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 140,450	\$ 2,541	\$ 32,151	\$ 113,629	23%
505.34.4217 WATER CHARGES 2	\$ 603,172	\$ 54,465	\$ 533,571	\$ -	88%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 153,361	\$ 1,470,933	\$ 1,494,385	75%
505.34.4231 SEWER CHARGES 2	\$ 587,187	\$ 51,443	\$ 503,139	\$ -	86%
505.34.4236 CAP RECOVERY METER - DEV	\$ 18,520	\$ 840	\$ 6,720	\$ 14,757	36%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 457,240	\$ 8,190	\$ 90,815	\$ 287,609	20%
505.34.4262 CONSTRUCTION FEES	\$ 218,800	\$ 14,748	\$ 89,692	\$ 258,525	41%
505.38.0001 FUND EQUITY	\$ 29,513	\$ 2,459	\$ 22,135	\$ 258,525	75%
505..... INTEREST/MISC/OTHER REVENUES	\$ 1,884,000	\$ 137,124	\$ 485,893	\$ 172,596	26%
<b>TOTAL REVENUE</b>	<b>\$ 8,229,782</b>	<b>\$ 605,248</b>	<b>\$ 4,980,763</b>	<b>\$ 15,795,983</b>	<b>61%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2011</b>	<b>MAR YTD 2010</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 934,191	\$ 108,102	\$ 715,930	\$ 700,031	77%
PURCHASED/CONTRACTED SVC	\$ 489,875	\$ 99,566	\$ 330,035	\$ 286,401	67%
SUPPLIES	\$ 788,700	\$ 53,894	\$ 426,860	\$ 535,542	54%
CAPITAL OUTLAY	\$ 1,240,000	\$ (66,055)	\$ 25,128	\$ 9,782,848	2%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ -	\$ 11	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 50,000	\$ -	\$ 20,000	\$ 8,846	40%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 3,502,766</b>	<b>\$ 195,508</b>	<b>\$ 1,517,964</b>	<b>\$ 11,313,669</b>	<b>43%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>MAR YTD 2011</b>	<b>MAR YTD 2010</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 800,513	\$ 91,959	\$ 607,152	\$ 621,748	76%
PURCHASED/CONTRACTED SVC	\$ 253,086	\$ 8,187	\$ 126,106	\$ 154,008	50%
SUPPLIES	\$ 323,000	\$ 29,915	\$ 202,921	\$ 229,887	63%
CAPITAL OUTLAY	\$ 131,350	\$ 89,550	\$ 89,550	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 4,564	23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,510,949</b>	<b>\$ 219,611</b>	<b>\$ 1,026,418</b>	<b>\$ 1,010,207</b>	<b>68%</b>

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

**Mar-11**

<b>FINANCIAL SUMMARY</b>	<b>Month</b>	<b>9</b>
	<b>% YEAR COMPLETED</b>	<b>75.00%</b>

DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 255,000	\$ -	\$ 255,000	\$ 240,000	100%
505.58000-58.1330 BOND 2007 PRIN	\$ -	\$ -	\$ -	\$ 1,000,000	#DIV/0!
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 17,220	\$ 1,461	\$ 12,827	\$ 12,118	74%
505.58000-58.1350 GEFA LOAN 97-L97-W	\$ 25,576	\$ -	\$ -	\$ 18,211	0%
505.58000-58.1360 GEFA LOAN 98-L46-W	\$ 154,363	\$ -	\$ -	\$ 110,202	0%
505.58000-58.1370 GEFA LOAN CW00-017	\$ 61,005	\$ 5,112	\$ 45,641	\$ 57,444	75%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 219,435	\$ 19,145	\$ 164,184	\$ 146,654	75%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 139,303	\$ 11,735	\$ 115,530	\$ 99,883	83%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 871,902</b>	<b>\$ 37,453</b>	<b>\$ 593,182</b>	<b>\$ 1,684,512</b>	<b>68%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 172,266	\$ -	\$ 172,266	\$ 187,425	100%
505.58000-58.2115 INTEREST-BOND INT 2007	\$ 1,946,000	\$ -	\$ 852,895	\$ 1,203,813	44%
505.58000-58.2340 GEFA LOAN 95-021-W	\$ 1,635	\$ 110	\$ 1,314	\$ 2,023	80%
505.58000-58.2350 GEFA LOAN 97-L97-W	\$ 13,252	\$ -	\$ 3,351	\$ 10,910	25%
505.58000-58.2360 GEFA LOAN 98-L46-W	\$ 94,745	\$ -	\$ 24,049	\$ 76,630	25%
505.58000-58.2370 GEFA LOAN CW00-017	\$ 1,283	\$ 79	\$ 1,075	\$ 1,976	84%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 109,978	\$ 8,639	\$ 85,875	\$ 90,702	78%
505.58000-58.2385 EQUIPMENT LOANS	\$ 5,006	\$ 290	\$ 4,728	\$ 8,350	94%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,344,165</b>	<b>\$ 9,119</b>	<b>\$ 1,145,553</b>	<b>\$ 1,581,828</b>	<b>49%</b>

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ 36,000	
-------------------------------------	------	------	------	-----------	--

<b>TOTAL EXPENDITURES</b>	<b>\$ 8,229,782</b>	<b>\$ 461,691</b>	<b>\$ 4,283,117</b>	<b>\$ 15,626,215</b>	<b>52%</b>
---------------------------	---------------------	-------------------	---------------------	----------------------	------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 143,557	\$ 697,645	\$ 205,768	
-----------------------------------	------	------------	------------	------------	--

<b>Cash Balances:</b>	\$4,574,243	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$29,513	Average YTD Mo. Exp.	\$475,902
Unrestricted Cash Balances	\$4,544,730	Months of Operating Cash	9.51
LESS: Outstanding P.O.'s	\$18,594		
Available Cash	<b>\$4,526,136</b>		

**CITY OF ST. MARYS**  
**REVENUE & EXPENSE REPORT (UNAUDITED)**  
**Mar-11**

<b>FINANCIAL SUMMARY</b>	<b>Month</b>	<b>9</b>
	<b>% YEAR COMPLETED</b>	<b>75.00%</b>

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 82,652	\$ 749,350	\$ 755,745	78%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,826	\$ 16,971	\$ 17,769	75%
540.34.4190 LATE FEES AND PENALTIES	\$ 18,000	\$ 1,733	\$ 18,064	\$ 12,015	100%
540.34.9900 OTHER CHARGES	\$ 59,000	\$ 6,371	\$ 42,971	\$ 46,500	73%
540.36.1000 INTEREST REVENUES	\$ 500	\$ -	\$ -	\$ 5	0%
540.38.0001 FUND EQUITY	\$ 201,318	\$ 16,777	\$ 150,989	\$ -	75%
<b>TOTAL REVENUES</b>	<b>\$ 1,262,318</b>	<b>\$ 109,358</b>	<b>\$ 978,345</b>	<b>\$ 832,034</b>	<b>78%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2011	MAR YTD 2010	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 137,218	\$ 7,361	\$ 78,690	\$ 84,832	57%
PURCHASED/CONTRACTED SVC	\$ 1,121,700	\$ 92,306	\$ 730,915	\$ 819,104	65%
SUPPLIES	\$ 3,400	\$ -	\$ -	\$ 1,915	0%
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,262,318</b>	<b>\$ 99,667</b>	<b>\$ 809,605</b>	<b>\$ 905,851</b>	<b>64%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 9,691</b>	<b>\$ 168,740</b>	<b>\$ (73,817)</b>	<b>0</b>
--	-------------	-----------------	-------------------	--------------------	----------

<b>Cash Balances:</b>	\$444,657	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$201,318	Average YTD Mo. Exp.	\$89,956
Unrestricted Cash Balances	\$243,339	Months of Operating Cash	2.71
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$243,339		

555 - AQUATIC CENTER FINANCIAL SUMMARY	Budget	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	12Mths	YTD Mar-11	YTD Mar-10
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	402,197	10,483	97,511	96,665	102,080	42,483	9,797	-	-	378	150	93	1,463	361,104	156,446	129,196
INVESTMENT INCOME	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	126	(23)	139	253	14	778	20	-	5	1	0	0	1,313	1,071	1,436
OTHER FINANCING SOURCES	6,910	-	-	-	-	-	-	-	-	-	6,910	-	-	6,910	6,910	9,632
<b>TOTAL REVENUES</b>	<b>413,107</b>	<b>10,609</b>	<b>97,488</b>	<b>96,804</b>	<b>102,333</b>	<b>42,497</b>	<b>10,575</b>	<b>20</b>	<b>-</b>	<b>383</b>	<b>7,061</b>	<b>94</b>	<b>1,464</b>	<b>369,327</b>	<b>164,426</b>	<b>140,486</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	243,507	15,272	26,561	44,581	46,388	37,157	22,507	6,926	7,153	7,149	6,387	6,387	10,300	236,769	149,686	146,510
PURCHASED/CONTRACTED SVC	40,400	2,829	2,297	3,240	1,907	988	1,057	738	384	695	5,409	5,409	2,449	27,402	16,247	23,831
SUPPLIES	129,200	7,036	14,233	33,512	11,908	14,945	6,578	5,412	6,199	6,119	5,424	5,424	8,182	124,970	69,788	79,136
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	4,114	-	-	-	-	-	-	-	-	-	4,114	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>413,107</b>	<b>25,136</b>	<b>43,091</b>	<b>85,447</b>	<b>60,203</b>	<b>53,089</b>	<b>30,142</b>	<b>13,076</b>	<b>13,737</b>	<b>13,962</b>	<b>17,220</b>	<b>17,220</b>	<b>20,931</b>	<b>393,255</b>	<b>235,721</b>	<b>249,477</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(14,527)</b>	<b>54,397</b>	<b>11,357</b>	<b>42,130</b>	<b>(10,592)</b>	<b>(19,567)</b>	<b>(13,057)</b>	<b>(13,737)</b>	<b>(13,579)</b>	<b>(10,159)</b>	<b>(17,126)</b>	<b>(19,467)</b>	<b>(23,927)</b>	<b>(71,295)</b>	<b>(108,991)</b>

<b>Cash Balances:</b>	-\$46,079	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$58,930
Unrestricted Cash Balances	-\$46,079	Months of Operating Cash	(0.95)
LESS: Outstanding P.O.'s	\$10,094		
Available Cash	-\$56,172		

City of St. Marys, Georgia

STATE OF GEORGIA )  
COUNTY OF CAMDEN )

Date: May 2, 2011

**MOTION TO ENTER INTO A CLOSED MEETING OF A CITY COUNCIL**

Council Member Post makes the following motion:

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

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

Motion Seconded by: Council Member Morrissey

Vote on Motion:

	Yay	Nay
Mayor William DeLoughy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Greg Bird	<input type="checkbox"/>	<input type="checkbox"/>
Councilman Deborah Hase	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Sidney Howell	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman John Morrissey	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilman Keith Post	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilwoman Chuck Trader	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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 May 2, 2011 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:

- (v) 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)]
( ) 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 2nd day of May, 2011

Handwritten signature of William DeLoughy
Mayor William DeLoughy

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

- Councilmember Greg Bird
Councilmember Deborah Hase
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Chuck Trader

Handwritten signature of Notary
Notary