



CITY OF ST. MARYS, GEORGIA

October 7, 2013

VEHICLE PARKING 2ND WORK SESSION

4:45 P.M.

MILLAGE RATE PUBLIC HEARING

5:45 P.M.

CITY COUNCIL MEETING

6:00 P.M.

AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Keith Post*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES ___ NO ___**
- V. **APPROVAL OF MINUTES:** *September 16, 2013 Regular City Council Meeting Minutes*
September 18, 2013 Special Called City Council Meeting Minutes
- VI. **PRESENTATIONS:**
SCORE 2013 OUTSTANDING BUSINESS AWARD: *(June Fischer)*
BOARD ANNOUNCEMENT (VACANCY):
Development Authority of St. Marys (IDA) (June Fischer)
BOARD APPOINTMENT (VACANCY):
Planning Commission (Charlotte Bartzack)
BOARD APPOINTMENT (TERM EXPIRATIONS):
Hospital Authority (Betty Roberts, Frank Frasca, Colby Stilson, Gail Eaton)
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC**
- X. **OLD BUSINESS:**

- A. **DISCUSSION OF ST. MARYS AIRPORT FENCING:** TAB “A”
Mayor William T. DeLoughy
- B. **APPEAL PLANNING COMMISSION DECISION:** *Roger Weaver* TAB “B”
ASM Investments is appealing the Planning Commission’s decision to deny a proposed subdivision and dependent variances of a parcel (Tax parcel S40-02-009, zoned R-1) at Weed and Seagrove Street

XI. NEW BUSINESS:

- A. **CONSIDERATION OF RECONVEYANCE OF 107 NORTH RIVER CAUSEWAY:** *Steven S. Crowell, Jr.* TAB “C”
To advise Georgia Transmission Corporation of the City’s decision regarding reconveyance of property located at 107 North River Causeway
- B. **BAMBI STREET PAVING REQUEST:** *Bobby Marr* TAB “D”
Review of request to have Bambi Drive (private road) paved
- C. **WINDING RIVER PHASES 1 AND 2 DEEDS (RIGHT-OF-WAYS):** *Bobby Marr*
Request approval to accept deeds for rights-of-ways and improvements within Winding River Subdivision Phases 1 and 2 TAB “E”
- D. **AUTHORIZATION TO REQUEST SCHOOL ZONE FLASHING LIGHTS STUDY AT ST. MARYS MIDDLE SCHOOL ON HIGHWAY 40 FROM GEORGIA DOT:** TAB “F”
Bobby Marr
- E. **COMMUNITY RATING SYSTEM (CRS) LETTER AUTHORIZATION:** *Roger Weaver*
Roger Weaver TAB “G”
Request authorization for Mayor William T. DeLoughy to sign correspondence to initiate the process for a Community Rating System (CRS) which will assist citizens with lowering insurance premiums who have Flood Insurance from the National Flood Insurance Program (NFIP)
- F. **PAID LEAVE PERSONNEL POLICY:** *Donna Folsom* TAB “H”
- G. **2013 MILLAGE RATE:** *Jennifer Brown* TAB “I”
To approve the millage rate and ordinance for all property located within the City limits for the 2013 tax year
- H. **BUDGET ORDINANCE CEMETERY FEES:** *Jennifer Brown* TAB “J”
Amend the FY2014 Budget in the amount of \$15,200 to reflect Cemetery Fees collected and due Oak Grove Cemetery Authority
- I. **BUDGET ORDINANCE GILMAN OFFICE BUILDING PROJECT FEES:** TAB “K”
Jennifer Brown
Amend the FY2014 Budget to allow for payment of fees associated with the discount

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

- A. **FINANCE DIRECTOR’S REPORT:** *Jennifer Brown* TAB “L”
- B. **CITY CALENDAR:** *City Clerk*

XIII. REPORT OF MAYOR

XIV. GRANTING AUDIENCE TO THE PUBLIC

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

This is a tentative agenda and is subject to change. Please check with City Hall prior to the Meeting for any revisions.

CITY COUNCIL MEETING
September 16, 2013
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, September 16, 2013 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William T. DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Nancy Stasinis

ABSENT:

Councilmember Greg Bird

CITY OFFICIALS PRESENT:

Steven S. Crowell, City Manager
Jennifer Brown, Finance Director
Donna Folsom, Human Resources Director
Artie Jones, III Economic Development Director
Bobby Marr, Public Works Director
Roger Weaver, Planning Director
Lieutenant Shannon Brock
Robby Horton, Fire Chief

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:01 p.m. Mayor William T. DeLoughy gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of Council members present for the meeting.

APPROVAL OF MINUTES: *August 19, 2013 Public Hearing Meeting Minutes*

Councilmember Morrissey moved to approve the August 19, 2013 Public Hearing meeting minutes. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

August 19, 2013 Regular City Council Meeting Minutes

Councilmember Post moved to approve the August 19, 2013 Regular City Council meeting minutes. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

September 4, 2013 Special Called City Council Meeting Minutes

Councilmember Howell moved to approve the September 4, 2013 Special Called City Council meeting minutes. Councilmember Morrissey seconded the motion. Voting was recorded as follows:

FOR
Councilmember Howell
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

ABSTAINED
Councilmember Gant

Mayor DeLoughy announced that he received a letter of resignation from Councilmember Greg Bird as Councilmember for Post #1 on Monday, September 16, 2013. Mayor DeLoughy stated that City Council wished him and his family well.

PRESENTATIONS:

PROPOSAL FOR DISCOVERY CENTER: Roger Rillo, Jeremy Spencer and John King
Proposed Utilizations for Weed Street Wastewater Treatment Plant property

Mr. Roger Rillo and Jeremy Spencer gave a brief overview of a Proposal for a Discovery Center in St. Marys that would utilize the St. Marys Weed Street Wastewater Treatment Plant property. Mr. Rillo mentioned that Mr. John King developed the idea and several organizations like Georgia Southern University's STEM (Science, Technology, Engineering and Math) Program, Cumberland Island National Park and other entities are ready to lend their support. Mr. Rillo commented that the buildings, property, location and marsh make the plant an excellent location for a Discovery Center. Mr. Rillo also stated that the Discovery Center will enhance the property and the education of students, residents and visitors. Mr. Rillo mentioned that various grants are available to assist ecological and educational projects like this one.

Mr. Rillo and Mr. Spencer requested permission from City Council to move forward with the current proposal. Councilmember Gant thanked Mr. King, Mr. Rillo and Mr. Spencer for their time, dedication and research on this proposal. Councilmember Gant mentioned that another proposal was being submitted to the City as well.

Councilmember Morrissey made a motion to approve the group moving forward with exploratory research into the viability of a Discovery Center. Councilmember Stasinis seconded the motion. Councilmember Morrissey moved for discussion and stated that a work session would assist in presenting the ideas for the proposal. Voting was unanimous in favor of the motion.

FINANCE EMPLOYEE AWARDS: Jennifer Brown

Mayor DeLoughy presented Kim Dockery, Marsha Klecan, and Amy Peebles with plaques from the University of Georgia Carl Vinson Institute's Certified Local Government Finance Officer's Level II designation. City Council congratulated them on a job well done.

ST. MARYS ENTERPRISE ZONE: Artie Jones

Mr. Jones invited the public and City Council to attend the St. Marys Enterprise Zone meeting scheduled for Friday, September 20, 2013 9:00 a.m. at the Ward Hernandez Building. Mr. Jones stated he will review the criteria required to establish an Enterprise Zone and display the map indicating where the zone will be located. Councilmembers Morrissey and Gant thanked Mr. Jones for his dedication and time working on the St. Marys Enterprise Zone.

SENIOR ADVISORY BOARD ANNUAL REPORT: Doug Vaught

Mr. Vaught gave a brief overview of the activities, fundraisers and programs held at the Senior Center.

BOARD ANNOUNCEMENT (VACANCY):

Planning Commission (*Charlotte Bartzack*)

Mayor DeLoughy announced an upcoming vacancy on the Planning Commission.

BOARD APPOINTMENT (TERM EXPIRATION):

Camden County Board of Education-Sex Education Instructional Materials Review Committee (*Arlene Norris*)

Councilmember Post made a motion to appoint Arlene Norris to the Camden County Board of Education-Sex Education Instructional Materials Review Committee. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

SET CONSENT AGENDA (*):

Councilmember Gant made a motion to approve the consent agenda as New Business C, F, and H. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Post made a motion to amend the agenda and approve with the addition of the Resignation of Councilmember Greg Bird under New Business as item #1. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Alex Kearns, 902 Ann Street: Ms. Kearns commented on the Sea Level Grant, Flood Insurance and Community Rating System. Ms. Kearns announced that representatives from the Georgia Aquarium will conduct a site visit to St. Marys regarding a research and training facility. Ms. Kearns requested permission on behalf of Wendy Steele to have a marble bench installed at the Peace Garden in memory of Jim Steele.

Councilmember Morrissey made a motion to authorize the Steele Family and Ms. Kearns to move forward with installing a marble bench in memory of Jim Steele at the Peace Garden. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

Mr. Crowell stated that Alex Kearns deserves much of the credit for the Sea Level Grant.

Dean Gall, 987 Bambi Drive: Mr. Gall requested that City Council pave Bambi Drive. Mr. Crowell made a recommendation to add the item to the October 7th City Council Agenda.

Mark Turner, 243 Bambi Drive: Mr. Turner commented that right-of-way on Bambi Drive is almost an acre of his three acres. Mr. Turner stated he is willing to work with the City and would like to go through his County Commissioner but is not willing to give the property to the City for free. Mr. Turner stated he is willing to sale the acre to the City.

Larry White, 102 Sylvia's Court: Mr. White referenced the Hospital Authority operations and appointments.

OLD BUSINESS:

A. TOURISM WELCOME CENTER LOCATION: *Angela Wigger*

St. Marys Convention & Visitors Bureau request permission to utilize the Ward Hernandez Building at 400 Osborne Street

Angela Wigger gave a brief overview of the improvements and expenses for the St. Marys Welcome Center to utilize the Ward Hernandez Building. Mrs. Wigger requested \$65,000 to bid out the improvements. She also stated if Public Works assisted with the improvements the estimated cost is approximately \$45,000.

Councilmember Stasinis made a motion to approve the improvements and expenses to move the St. Marys Welcome Center to the Ward Hernandez Building up to \$65,000. Councilmember Gant seconded the motion. Councilmember Morrissey moved for discussion. Councilmember Morrissey requested a monetary number that would cover just the essentials required. Councilmember Stasinis commented that the only viable option right now is to move the Welcome Center to the Ward Hernandez Building. Councilmember Gant asked if the improvements could be completed in phases.

The Public Works Director (Bobby Marr) stated that a rough estimate would be approximately \$15,000 to \$18,000 to address various required improvements. Councilmember Howell suggested that City personnel be utilized along with prison labor. Councilmember Gant requested a monetary figure to make the building presentable. Ms. Wigger stated that \$10,000 would allow them to make the building presentable. Mayor DeLoughy stated that Tourism could reimburse the funds.

Councilmember Post commented on reserving the rear room and the audio visual equipment. Councilmember Post also asked Bobby Marr if the bathrooms at the Ward Hernandez Building were up to code. Mr. Marr stated the bathrooms were reviewed when they went through the building. Mr. Crowell commented on an additional optional available to City if the building was purchased. Mr. Crowell stated the mortgage cost is almost comparable to the rent Tourism currently pays.

Councilmember Stasinis amended her motion to approve the improvements and expenses to move the St. Marys Welcome Center to the Ward Hernandez Building up to \$15,000. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

B. VEHICLE PARKING (RESIDENTIAL & RIGHT-OF-WAY) #2 WORK SESSION DATE REQUEST:

Roger Weaver

Request permission to schedule a second Vehicle Parking Work Session

City Council set the second work session date for Vehicle Parking for Monday, October 7, 2013 at 4:45 p.m.

NEW BUSINESS:

1. RESIGNATION OF COUNCILMEMBER GREG BIRD POST #1: *Mayor DeLoughy*

Councilmember Morrissey made a motion that to direct the Superintendent of Elections call for a Special Election to be held on the earliest available date for the election of a person to fill the unexpired term of Greg Bird. Qualifying for the election to fill the vacancy is to be held during office hours from 8:00 a.m. to 5:00 p.m. on Wednesday, Thursday and Friday, September 18th, 19th and 20th, 2013. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**A. RELOCATION OF ECONOMIC DEVELOPMENT FUNCTIONS/OFFICES: *Steven S. Crowell, Jr.*
*Consideration to locate the City of St. Marys Economic Development function (offices) in Kingsland***

Councilmember Morrissey made a motion to pursue discussion with the various organizations regarding possible organization/space arrangement at a new location with the understanding of a co-location environment. Councilmember Post seconded the motion. Councilmember Morrissey moved for discussion and stated that working between two locations can work if you have defined expectations. Councilmember Gant commented that he is interested in cost, leadership and where Renee Coakley would be situated.

The City Manager requested if co-locations means that you have two offices. Councilmember Morrissey recommended as a concept that the primary office for the St. Marys Economic Development office remain in St. Marys. He also mentioned that the co-locate office have specified times for the Economic Development Director. Councilmember Morrissey commented that he would like that explored and discussed with the other organizations. Voting was unanimous in favor of the motion.

**B. FUNDING SUPPORT FOR HADDOCK ROAD AND ST. MARYS ROAD IMPROVEMENTS:
Steven S. Crowell, Jr.
*Request City Council support for funding improvements to Haddock Road and St. Marys Road***

Councilmember Gant made a motion to enter into discussions with Georgia Department of Transportation on the Haddock Road and St. Marys Road Improvements to determine cost of design up to 30% percent of design cost not to exceed \$18,000. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**C. 4TH QUARTER TOWN HALL MEETING (*):
*To discuss 4th Quarter Town Hall Meeting for Thursday, October 3, 2013 at 6:00 p.m.***

Councilmember Gant made a motion to approve the 4th Quarter Town Hall for Thursday, October 3, 2013 at 6:00 p.m. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

**D. ST. MARYS INTRACOASTAL GATEWAY PROPERTY MEMORANDUM OF UNDERSTANDING WITH FORAM DEVELOPMENT, LLC: *Artie Jones, III*
*Request authorization for the FORAM Development, LLC to represent the St. Marys Intracoastal Gateway property's development***

Councilmember Gant made a motion to authorize Mayor DeLoughy to sign the Memorandum of Understanding with FORAM Development, LLC. Councilmember Stasinis seconded the motion. Councilmember Gant moved for discussion and stated that the City is

fortunate to have this organization assisting us in this capacity. Voting was unanimous in favor of the motion.

- E. BUILDING FEE SCHEDULES AND CAPITAL RECOVERY REVISIONS: Roger Weaver**
Request revisions for Aid to Construction fees (Table 98-57.1) and calculations for Building Permit fees.

Councilmember Stasinis made a motion to approve the Building Fees Schedule and Aid to Construction fees as proposed. Councilmember Gant seconded the motion. Councilmember Morrissey moved for discussion and stated that a monetary limit should be included. Councilmember Stasinis amended her motion to approve the Building Fees Schedule and Aid to Construction Fees with a limit of \$100,000. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

- F. TRANSPORTATION ENHANCEMENT GRANT CHANGE ORDER REQUEST FOR ECOLOGY AT GATEWAY PARCEL (*): Roger Weaver**
Georgia Department of Transportation requires an Ecology Report on the portion of the Gateway Parcel used for the T-E Grant for public access

Councilmember Gant made a motion to approve the required Ecology Report on the portion of the Gateway Parcel used for the Transportation Enhancement Grant required by the Georgia Department of Transportation in the amount of \$9,200 to Thomas & Hutton (consultant). Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

- G. COAST GUARD BUILDING LEASE: Jennifer Brown**
Request approval of five year lease agreement with the United States Coast Guard for space at the St. Marys Police Department Building

Councilmember Post made a motion to approve the five lease agreement with the United States Coast Guard for space at the St. Marys Police Department in the amount of \$312,183.18 with a three percent increase annually. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

- H. CAPITAL PROJECTS FUNDS TRANSFER (*): Jennifer Brown**
Request permission to move funds awarded from the Georgia Department of Transportation Local Maintenance Improvement Grant (LMIG-formerly LARP)

Councilmember Gant made a motion to approve the movement of funds (\$137,548.53) awarded from the Georgia Department of Transportation Local Maintenance Improvement Grant (LMIG-formerly LARP) from the Multiple Grants Fund to the Capital Projects-Roads & Streets Fund. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

- I. ADVERTISEMENT FOR MILLAGE RATE: Jennifer Brown**
Request approval to advertise the millage rate.

Councilmember Morrissey made a motion to maintain the current millage rate at present level (5.351) and monitor closely the expenditures and revenues in case adjustments are required. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

- A. FINANCE DIRECTOR'S REPORT:** Jennifer Brown
The Finance Director presented the first month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds for FY 2014. A copy of the report is attached as part of the official minutes.
- B. CITY CALENDAR:** City Clerk
The City Clerk announced the upcoming events, activities and meetings up to October 7, 2013.

REPORT OF MAYOR

Mayor DeLoughy commented on the Change of Command ceremony he attended at the Naval Air Station Jacksonville, Florida.

GRANTING AUDIENCE TO THE PUBLIC:

Larry White, 102 Sylvia's Court: Mr. White commented on the Special Election Qualifying times and the Vehicle Parking 2nd Work Session documents.

Kathy White, 102 Sylvia's Court: Mrs. White commented on the safety issues at Haddock Road and St. Marys Road.

Roger Rillo, 605 Wheeler Street: Mr. Rillo commented on Camden Partnership potentially sharing a location with the other organizations (Kingsland and Camden County) including the City of St. Marys.

MAYOR AND COUNCIL COMMENTS:

Councilmember Gant commented on the talented actors living in Camden County and on the play, You're a Good Man Charlie Brown. Councilmember Morrissey stated that the Casey Dog Park located in St. Marys is well maintained and encouraged residents to visit the park.

CITY MANAGER'S COMMENTS:

Mr. Crowell commented that Roger Weaver (Planning Director) would give an update on the docks. Roger Weaver gave a brief update on the application and appeal process, and the sign posted.

EXECUTIVE SESSION:

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Stasinis made a motion for adjournment. Councilmember Post seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:06 p.m.

Respectfully submitted,

Deborah Walker-Reed, City Clerk

CITY OF ST. MARYS, GEORGIA
SPECIAL CALLED CITY COUNCIL MEETING
September 18, 2013
5:00 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for a Special Called City Council session on Wednesday, September 18, 2013 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William T. DeLoughy
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Nancy Stasinis

ABSENT

Councilmember Jim Gant
Councilmember Keith Post

CITY OFFICIALS PRESENT:

Steven S. Crowell, City Manager
Donna Folsom, Human Resources Director

CALL TO ORDER:

Mayor DeLoughy called the Special Called City Council Meeting to order at 5:00 p.m. Councilmember Stasinis 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.

BUSINESS:

A. SPECIAL ELECTION QUALIFYING DATES AND TIMES FOR CITY COUNCIL POST #1

VACANCY: *Mayor William T. DeLoughy*

Councilmember Stasinis made a motion that City Council rescind the qualifying dates previously set for September 18th, 19th, and 20th, 2013 for qualifying candidates to fill the vacancy on the City Council representing Post #1. Councilmember Stasinis further moved that the new qualifying dates shall be Monday, September 23, 2013 from 8:00 a.m. – 5:00 p.m., Tuesday, September 24, 2013 from 8:00 a.m. – 5:00 p.m. and Wednesday, September 25, 2013 from 8:00 a.m. – 1:00 p.m. The City Clerk is authorized to publish a public notice consistent with these dates. Councilmember Howell seconded the motion. Councilmember Morrissey moved for discussion and mentioned that publishing the notice in the local organ Tribune & Georgian along with the two and a half day qualifying will meet Georgia State guidelines. Voting was unanimous in favor of the motion.

B. CONSENT AND AGREEMENT REGARDING SETTLEMENT AGREEMENT (CUMBERLAND HARBOUR) M3 AMERICAN INVESTMENTS, LLC: *Mayor William T. DeLoughy*
(ADDED 09/18/2013)

Mayor DeLoughy gave a brief overview of the current settlement agreement and the additional agreement presented by M3 American Investments, LLC. Councilmember Morrissey made a motion to approve the Consent and Agreement regarding Settlement Agreement (Cumberland Harbour) with M3 American Investments, LLC. Councilmember Stasinis seconded the motion. Councilmember Morrissey moved for discussion. Councilmember Morrissey stated that the agreement does not affect the \$3,500,000 the City received from the bonding company and M3 American Investments, LLC or the \$450,000 in escrow from the Cumberland Harbour Property Owner's Association.

Mr. Morrissey stated for clarification, that it is his understanding that this new agreement has no bearing on the agreement signed between the bonding companies, M3 American Investments, LLC and the City of St. Marys. Mayor DeLoughy stated the City attorney had reviewed the agreement. Councilmember Stasinis read an excerpt of the agreement under #7 stating: "It is expressly understood that nothing in this agreement shall in anyway diminish the obligations of M3 under the Settlement Agreement." Councilmember Morrissey stated that the developer is moving in a positive direction. Mayor DeLoughy mentioned that he does not know what project M3 will utilize the funds towards. Voting was unanimous in favor of the motion.

Councilmember Morrissey stated that The Coalition for a Better Community is holding a candidate forum on Thursday, October 3, 2013 at the College of Coastal Georgia and the 4th Quarter Town Hall meeting is scheduled for Thursday, October 3, 2013. Councilmember Morrissey mentioned if City Council should address the 4th Quarter Town Hall meeting.

Jay Lassiter, 202 Ready Street: Mr. Lassiter stated that coalition was made aware of the potential time conflict and addressed the issue by revising the program to have the candidates from the City of Kingsland go first. Mr. Lassiter also stated that the candidate forum starts at 6:30 p.m.

ADJOURNMENT:

Councilmember Howell made a motion for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 5:13 p.m.

Respectfully submitted,

Deborah Walker-Reed, City Clerk

Board Announcement

Development Authority of St. Marys
(IDA)

Board Appointments

Planning Commission

(1 position and 4 year term)



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 9/11/13

Board interested in serving on: Planning Comm or Historic Preservation

Name: Richard Arrington

Address: 999 Mission Trace Drive, Apt 29E

City, State, and Zip: St. Marys, Georgia, 31558

Contact Phone Numbers: 912-322-6912

E-mail Address: arrington2009@gmail.com

Describe your current qualifications for the position including education, skills, abilities, and work experience:

Served on the Citizen Advisory Board for the City of Titusville, Florida from 1986 to 1989.

~~Retired state of N.C. I worked with the division of youth services. I know the function of government.~~

Describe why you are interested in serving on this board?:

I have a deep desire to serve my community and I have the ability and time to contribute in a positive way.

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

N/A

Signature: _____

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

CITY OF SAINT MARY
BOARD VOLUNTEER APPLICATION

September 27, 2013

Board interested in serving on: Planning Commission
Name: Michael J. Rich
Address: 152 Fairways Edge Drive
City, State and Zip: Saint Marys, GA 31558-4114
Contact Phone Number: Home—912.729.7424 Cell—302.2708284
Email Address: calypso66@comcast.net

Describe your current qualifications for the position including education, skills, abilities and work experience:

I am a semi-retired attorney with experience in private practice, government service and corporate law. In private practice I had a substantial real estate practice that included real estate work and zoning law. For a time I represented a small city and sat on the Board of Adjustment as one of the three hearing officers. In government I served six years as the State Solicitor in Delaware where I represented all state agencies in both administrative and judicial proceedings. I also served as a hearing officer in numerous cases. I am a certified mediator. In corporate practice I was the vice president and regulatory counsel for a group of national title insurance companies and represented the company in negotiations and proceedings before state regulatory agencies throughout the country.

Describe why you are interested in serving on this board:

Now that I have more time available, I would like to participate in municipal affairs as a form of community service. When I worked full time I participated in community and professional organizations because I felt it was important to support the community where I lived and worked. I feel no differently now that I am retired and living in Saint Marys.

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this Board.

I do some consulting work, primarily for Fidelity National Financial, Inc. of Jacksonville, the parent company of the title insurance companies for which I worked prior to retirement. While it is unlikely that any of the FNF companies would be involved in a matter before the Planning Commission, it could present a potential conflict if I were still doing consulting work and one of the subsidiary companies were a party to any proceeding.



Michael J. Rich



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 1 October 2013

Board interested in serving on: Planning Commission

Name: Richard C Russell

Address: 93 Wright Street

City, State, and Zip: St. Marys GA 31558

Contact Phone Numbers: 912-882-6989

E-mail Address: drussell1 @ tds.net

Describe your current qualifications for the position including education, skills, abilities, and work experience:

I have experience in home construction, land surveying and plan+plat interpretation. I was trained as a negotiator/ arbitrator in Navy Civilian Personnel Office. I have served on and chaired several City Authorities and Committees.

Describe why you are interested in serving on this board?:

The Planning Commission is the first interface between the rights of individual property owners and the needs of the public to exert a reasonable control over land use. I would like to help make this work to the best possible satisfaction of all.

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

None

Signature: [Handwritten Signature]

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

Board Appointments

St. Marys Hospital Authority
(4 positions and 4 year term)



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 5.14.13

Board interested in serving on: St. Mary Hospital Authority
Name: GAIL EATON

Address: 1043 Greenwillow Dr.

City, State, and Zip: St. Marys, Ga 31558

Contact Phone Numbers: 882.6649

E-mail Address: hegc@TDS.NET

Describe your current qualifications for the position including education, skills, abilities, and work experience:

Please See Attached.

Describe why you are interested in serving on this board?:

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

None.

Signature: Gail Eaton

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

Gail Eaton

1043 Greenwillow Drive

Saint Marys, Ga. 31558

Mayor Deloughy and Council Members,

I am requesting at this time reappointment to The Hospital Authority. I have spent the last 37 years as a Registered Surgical Nurse and continue to work at this time. It has been an honor and a privilege to be part of a program that has been so positive not only to the City of Saint Marys but also to the Senior population. I am personally very proud of the accomplishment we as a Board have completed and would like to be a part of the future programs.

Thank you,

A handwritten signature in black ink that reads "Gail Eaton". The signature is written in a cursive style with a long horizontal line extending from the end of the name.

FRANK R FRASCA
909 LARKSPUR LANE
ST MARYS ,GEORGIA 31558
MAY 7,2013

DEAR MAYOR AND COUNCIL MEMBERS;
MY PRESENT APPOINTMENT TO THE ST MARYS HOSPITAL
AUTHORITY WILL BE UP IN JUNE.I'AM SENDING YOU THIS
LETTER TO REQUEST THAT I BE REAPPOINTED.DURING MY
TENURE ON THE AUTHORITY ,MY PRIMARY OBJECTIVE WITH
THE SUPPORT OF THE COUNCIL HAS BEEN TO SEE WHAT COULD
BE DONE BY THE AUTHORITY TO PROVIDE ACTIVITIES AND
SERVICES THAT BENEFIT ALL THE SENIORS OF OUR
COMMUNITY .THEY HAVE EARNED OUR SUPPORT AND RESPECT
BY THEIR ACTIONS WHICH HAVE MADE ST MARYS THE
WONDERFUL CITY IT IS.I LOOK FORWARD TO CONTINUING TO
DO THE SAME IN THE FUTURE.YOUR REAPPOINTING ME
WOULD BE GRATELY APPRECIATED

SINCERELY,

A handwritten signature in cursive script that reads "Frank R. Frasca". The signature is written in black ink and includes a long horizontal flourish extending to the right.

FRANK R FRASCA



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: _____

Board interested in serving on: Hospital Authority

Name: Frank Frasca

Address: 909 Larkspur Lane

City, State, and Zip: St Marys, GA 31558

Contact Phone Numbers: 912 882-0643

E-mail Address: carlo37@TDS.net

Describe your current qualifications for the position including education, skills, abilities, and work experience:

as a special rep with Merck I was required to call on Hospitals and Nursing homes to discuss how our products could be used

Describe why you are interested in serving on this board?:

As a member of the St Marys Hospital Authority I have done all I can to see that all the seniors in St Marys have services provided that benefit them long term

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

None

Signature: Frank Frasca

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 3/25/13

Board interested in serving on: Hospital Authority

Name: Betty H. Roberts

Address: 806 Osborne St.

City, State, and Zip: St. Marys GA 31558

Contact Phone Numbers: 912-552-4900 or 912-552-5944

E-mail Address: bhroberts@tds.net

Describe your current qualifications for the position including education, skills, abilities, and work experience:

I have a Master's Degree In Education, school teacher for thirty years, experience with working as a volunteer on different community activities, over

Describe why you are interested in serving on this board?:

With my experience, I will be an asset to this board.

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

None that I know of.

Signature: Betty H. Roberts

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

Worked on the United Way Board for twenty-five years, Secretary for United Way for more than three years, Coastal Area Planning Development Board, Enterprise Loans, Camden County Chapter # 191 Order of Eastern Star, Alpha, Kappa, Alpha Sorority First Vice-president of the Ralph Johnson Bunche High Alumni Association and etc.

All of these areas and boards gave me the opportunity to work with all people.



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 4/22/2013

Board interested in serving on: ST. MARYS HOSPITAL AUTHORITY

Name: COLBY STILSON

Address: 342 OSPREY CIRCLE

City, State, and Zip: ST. MARYS, GA, 31558

Contact Phone Numbers: 576-7816 (HOME)

E-mail Address: COLBYSTILSON11@YAHOO.COM

Describe your current qualifications for the position including education, skills, abilities, and work experience:

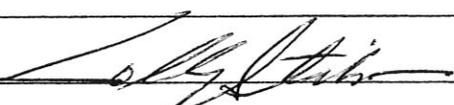
PLEASE SEE ATTACHED

Describe why you are interested in serving on this board?:

PLEASE SEE ATTACHED

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

NONE

Signature: 

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

Colby Stilson
342 Osprey Circle
Saint Marys, Ga 31558

Education: St. Lawrence University, B.A. Degree.

I have been married to my wife, Georgia for 51 years and have three children and four grandchildren.

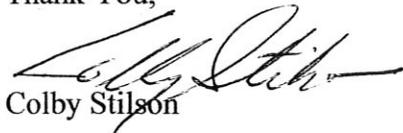
For 38 years I was employed by JP Morgan Chase as Vice President.
Over the course of my career I was involved in personal and commercial lending, credit instruction and commercial real estate lending.

2004-2006: ARB (Architectural Review Board) at the community in which I live.
2004-2006: Treasurer of CASA (Court Appointed Special Advocate).
2006-2008: Chairman of CASA.
2007 to 2010: Elected to the Vestry of King of Peace Episcopal Church.
2007 to Present: Member of the Finance Committee for King of Peace Episcopal Church.
2008 to Present: St. Marys Hospital Authority Board Member.

My interests include golf, the stock market and the history of the Civil War.

I would be honored to continue to serve on the St. Marys Authority Hospital Board.

Thank You,



Colby Stilson

As a Board Member, I was part of many positive accomplishments, which are as follows.

- A) Purchase of the Heritage Bank Community Building for the use as a Senior Center.
- B) Installed a New Dock & Walking Paths.
- C) Purchased a new TV, Kitchen Equipment & a Pool Table for the use of St. Marys Seniors.
- D) Funding of various programs such as Tai Chi, Zumba, & classes on proper nutrition.
- E) Annual funding of \$25,000.00 of the St. Marys Senior Citizen Lunch Program.
- F) Grants made to Camden House & the St. Marys Public Library.

I am personally very proud of these accomplishments and would like to be a part of future programs.

A handwritten signature in cursive script, appearing to read "Colby Stebbins". The signature is written in black ink and is positioned below the main body of text.

Old Business



CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558
TELEPHONE: 912-510-4000
WWW.STMARYSGA.GOV

September 26, 2013

Mr. Jay Stanford
Chairman, Airport Authority
611 Carract Court
St. Marys, GA 31558

Dear Mr. Stanford:

I am in receipt of your September 12, 2013 letter to the City Council regarding issues related to the St. Marys Airport specifically related to security fencing. I have directed staff to place the item on the October 7, 2013 City Council agenda for discussion.

First of all, I want to assure you that the City Council is appreciative of all the work the Airport Authority undertakes as part of operating the Airport. The City Council and I understand the difficulty of managing the Airport with the possibility of constructing a new airport. I think the Airport Authority is up to the task of operating and maintaining the Airport consistent with the Airport Lease. Certainly if any assistance is needed from the City Council and or staff, please let me know.

It is my understanding that the Airport Authority is proceeding with the submittal of a pre-application for grant funding for security fencing, with final City acceptance of said grant, if approved by the FAA, subject to consideration by City Council. I would encourage the Airport Authority to continue with the pre-application for security fencing. It is my view that the above referenced action is consistent with the Lease Agreement between the City and the Airport Authority.

Generally, you asked about the state of the Airport. I believe you were provided with a copy of the Spaceport Resolution (attached) and subsequent action of the City Council which "deferred" the relocation of the Airport to the Woodbine site. The present position of the City Council is to relocate the existing Airport at which time the existing Airport will close.

You asked some questions in your letter to which I briefly respond as follows (again these are my thoughts; the City Council may have different thoughts):

1. Economic impact (direct and indirect) of the Airport (Items 1, 2, and 3).

Generally you asked for economic impact data of the Airport. The Airport Authority is obligated to operate and maintain the Airport as a general aviation airport. There is not an economic

benefit component or obligation in regard to the installation of the security fencing at the Airport. Obviously it makes sense to consider the economic viability of an airport, which is what the FAA has done in approving the relocation of the existing Airport. If the Airport Authority feels security fencing is important (required), then I encourage you to pursue funding of such security fencing. Presumably the FAA takes into consideration the financial viability of an airport when making decisions about relocating an airport.

The state previously provided an economic analysis of the Airport. I understand that you were previously provided a copy of the analysis, although I will ask the City Manager to provide the Airport Authority with another copy. The referenced analysis was based upon some assumptions and data extrapolations. Although one may have some issues with the report as provided, the report is an official position of the state (take it for what it is worth).

In my opinion, there is no merit to expending any federal and/or City money in conducting another economic analysis of the current Airport.

2. Provide a 5-year pro-forma financial statement (Item 4).

I think this is a good suggestion. I feel this is an obligation of the Airport Authority to provide. Staff is available to review your draft when available.

3. Estimated cost to reimburse the FAA (Item 5).

The estimated amount to reimburse the FAA depends, in my view, upon if the airport is relocated or closed.

In a letter from the FAA dated June 25, 2012, Mr. Scott Seritt from the FAA stated “we [Mr. Keating and Mr. Seritt] discussed the technical conflict between your proposal and that of St. Marys’. St. Marys’ primary goal is to close the existing airport. In order to do so they must offset approximately \$5 million that is associated with the federal obligation of the airport. They have proposed to do so with a donation of approximately \$5 million of land. If the replacement airport is constructed somewhere other than the proposed Woodbine site, then St. Marys or some other entity would have to make a \$5 million contribution to the general aviation portion of the new site in order for St. Marys to close their airport. Again, if St. Marys doesn’t close their existing airport, then we do not need a new airport.”

In the Memorandum of Agreement (draft, not executed) letter dated November 6, 2012 the FAA states that the continuing financial obligation of a relocated airport would be “\$150,000 for the remaining useful life of the Medium Intensity Runway Lights, and \$20,000 related to the “appraisal of the existing airport.”

I have also attached from that document a summary of the St. Marys’ Grant History indicating grant financing of approximately \$1,002,389. I would note in the same agreement that the FAA identifies, the fair market value for the St. Marys airport as, “the existing airport (286 acres), at \$5.715 million, and fair market value for the new airport site (600 acres approximately) \$5.3

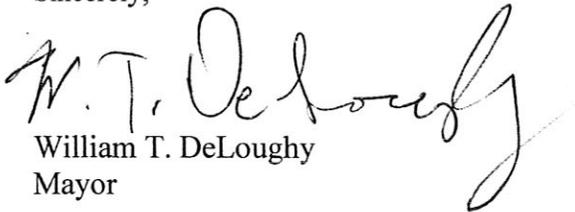
million.” Presumably the City would need to make up the difference in value if the Airport were to move.

Thus, if the Airport is closed, but not moved, there would be a minimum of \$5 million repayment to the FAA. If the airport is moved, based on the information provided by the FAA thus far, the City would be obligated to reimburse the FAA a minimum of \$170,000.

I do not accept your premise, as stated in your letter, that “it may very well be malfeasance and/or misfeasance for our City to be part of a FAA grant application for the project to secure the airport if it is not feasible.” The City relies on the Airport Authority to operate and maintain the Airport in a safe manner consistent with the obligations referenced in the Lease between the City and the Airport. I think it is prudent for the Airport Authority to work with the FAA to ascertain the merit of constructing a security fence around the Airport given that the City intends to relocate the Airport. I presume the Airport Authority has discussed and reviewed other options for providing security in lieu of erecting a security fence, and have determined that those options are not feasible and/or warranted. I would expect you to have had a discussion with the FAA regarding those options, if any.

Again, we appreciate all the Airport Authority does to operate and maintain the Airport, particularly given the unusual circumstances regarding the possibility of the Airport relocating. Please let me know if I can provide additional information. Again the City Council may have additional comments which will be discussed at the October 7, 2013 City Council meeting.

Sincerely,



William T. DeLoughy
Mayor

Attachments

cc: City Council

cc: Airport Authority

cc: Steve Crowell, City Manager

St. Marys Airport Authority

P.O. Box 5002
Saint Marys, GA 31558

September 12, 2013

St. Marys City Council
City of St. Marys, Georgia
400 Osborne Street
St. Marys, Georgia 31558

Re: St. Marys Airport Authority

Dear Mayor and Council Members:

As we are all aware, because of the most recent acts of vandalism at our Airport and the damages resulting therefrom, the City of St. Marys (the "City") and the St. Marys Airport Authority ("Authority") are legally on notice of an inherently dangerous condition at our Airport that presents a substantial liability to the City. This liability is caused by the loss of a defense at law referred to as "Sovereign Immunity" that has protected our community up until recently. This liability is a major concern to the Authority. It has been exposed by Jacksonville's most recent settlement of \$3.5 million dollars in a tree falling case, and a recent \$12 million dollar jury verdict in Savannah in another tree falling case. Thus, the City and the Authority are confronted with an immediate legal obligation they cannot avoid. Namely, we must do everything reasonably practicable to protect people and property from harm at the Airport.

The Authority has been advised by its engineering firm that similarly situated airports, such as our Airport, are secured by fencing. A review of recent literature addressing perimeter security for airports suggests that both fencing and electronic deterrent surveillance is the proper course of action. The cost for such a project is in the range of \$500,000. While we have both undertaken the initial steps to request a grant from the Federal Aviation Administration (the "FAA") to pay for this project, there are other substantial questions that need to be addressed. Where do we obtain the necessary funding to secure the Airport, if the FAA refuses our grant request? (It is not defense at law to say we couldn't afford to secure it or it was too expensive.) Whether or not the Airport is or will be an economic contributor to this community, and, if not, what actions must be undertaken to make that a reality? Whether it even makes good business sense to continue operating the Airport?

As the active managers of the Airport, the Authority is of the opinion that the Airport's economic contribution to the City is essentially nonexistent and does not justify

taking \$500,000 from the FAA and investing it into this Airport to secure it with fencing and electronic devices and then continue its operation on the same basis as it now operates. In addition, the Authority cannot begin to incur what we believe will be the substantial annual costs required to maintain the security system needed to be installed at the Airport. The Airport will require additional revenue from Airport operations or financial contribution from the City, i.e., the taxpayers. There are currently only two Airport tenants paying rent to the Authority and both have long-term leases.

The Authority hears and has heard, as recently as our last meeting, opinions that the Airport has value to the City. However, none of the opinions we hear are ever supported by any documentation. They are all baseless opinions. The Authority has received no documentation, of any nature, from anyone that evidences the current economic contribution of the Airport to the community. Moreover, it has never been invited to work at arm's length with the City Council to develop any business plan to stimulate the economic growth of the Airport, or any other long-term plans to develop the Airport. As a result, the Authority is not in a position to provide the community with any legitimate current or foreseeable economic contribution by our Airport to the community.

If it is everyone's desire to continue this Airport's operation and accept a FAA grant of some \$500,000 to secure it, this becomes another debt to community unless forgiven by the FAA. As managers of the Airport, the Authority believes it has both an obligation and managerial responsibility to the community, as required by its Charter, to request the City Council to justify the expense the community is about to undertake to secure the Airport, by showing the airport's current economic contributions to the community and its future contributions, just as any business would have to do to justify such an expenditure and plan.

The City Council, in cooperation with the City's Department of Economic Development, its Planning and Building Department and other relevant departments, have the resources and should have the information to provide the community with measurable information, not baseless opinions, of the current and foreseeable economic contribution of our Airport to our City. We respectfully request that the City Council, using the following generally recognized measurements of an airport's contribution to its community, provide the following information:

1. Defensible figures that set forth the **direct economic impact of the Airport** to the City such as jobs and sales generated by businesses located at the Airport. The Authority is not aware of any such impact nor has it ever been provided any such information.

2. A description of the **indirect economic impact** to the City of the Airport such as number of jobs and the revenues generated by businesses located elsewhere in the community, but are due to their use of the Airport. How many businesses use the Airport to transport goods, supplies or personnel in order to enhance their business?

What businesses have opened or relocated to St. Marys or its immediate surrounding area, during the last 5 years, as a result of the Airport or services provided by the Airport. The Authority has never been provided nor has any means of obtaining this information except through City resources. A casual observation of businesses opening and closings in the City appear to show more closing than openings and, with respect to those opening, they don't appear to require an airport.

3. Show, if any, the estimated **induced economic impact** caused by the recycling of spending from both the direct and indirect impacts listed above that the City receives by reason of the Airport. Airport businesses, users, employees, and the Airport itself spend money that supports other businesses and employment in the community. Essentially, a viable airport of any degree has a multiplier effect on spending were one dollar spent in the community by reason of the Airport will create at least another dollar spent somewhere else in the community. The Authority does not have any information of this nature.

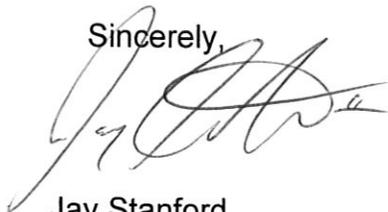
4. Provide a 5-year pro-forma financial statement of the anticipated revenue, based upon the above measurements, of the Airport's revenues, earnings and taxes to be realized over the next 5 years from the Airport, if it is secured and continues as currently managed and organized. The Authority does not foresee any increased revenues from the Airport without substantial changes to its method of operations, its management structure, substantial capital improvements and the growth of new businesses that require the services of an airport.

5. What are the estimated sums that would be required to be reimbursed to the FAA and/or paid to others, in the event the Airport is closed? We trust that this will not be expressed as a shoot-from-hip response. These sums appear to the Authority as contingent liabilities that the City most likely has already calculated. In addition, since everything is negotiable and not all FAA grant money received by the City is required to be reimbursed, this liability may not be as great as some people fear. Does it make good sense to throw another \$500,000 onto that figure?

It is not our intention to cause conflict with our request. Please understand that the current Authority is comprised of former senior managers and business owners. We are pursuing the same path we have all personally followed, in our prior careers, on behalf of our former employers and clients, when justifying or challenging large projects. At the end of the day, the citizens of this City are entitled to know whether there is a legitimate basis that justifies the security project, which cannot be delayed, and continue the Airport. It may very well be malfeasance and/or misfeasance for our City to be part of a FAA grant application for the project to secure the Airport if it is not feasible.

Let's not be known as a community building a bridge to nowhere. The Airport property is an asset that should be used to produce tax revenue for the community.

Sincerely,

A handwritten signature in black ink, appearing to read "Jay Stanford". The signature is fluid and cursive, with a large initial "J" and "S".

Jay Stanford
Chairman, Airport Authority

JES:rt

CITY COUNCIL MEETING

October 7, 2013

NEW BUSINESS: Appeal of a decision of the Planning Commission to deny a proposed subdivision.

PURPOSE: To hear an appeal by the applicant of a decision of the Planning Commission to deny a request for a subdivision as well as the dependent variances for a parcel at Weed and Seagrove Street.

RECOMMENDATION: The Planning Department recommends that Council support the Planning Commission's denial of the request for subdivision.

HISTORY/ANALYSIS: The original submission by ASM Investments, 3435 Valley Road, Atlanta, GA 30305 requested the subdivision of their 15,190 sf lot into two smaller lots of 7600 sf and 7590 sf. This request was denied by the Planning Commission.

- ORIGINAL APPLICATION

To bring the Council up to speed on this current appeal, the original application requested variances on:

1. lot size – two new lots of 7600 sf and 7590 sf (10,000 sf required for each);
2. lot width – on existing house (55 feet requested, 75 feet required); and
3. setback – side yard from existing house (12'-6" requested and 15'-0" required.

The Planning Commission voted unanimously to deny the request for subdivision which made the applicants request for variances moot.

The Planning Commission noted that the lot had already been subdivided in the past, and this further subdivision – when the lot is sold and a residence eventually placed on it - would not be consistent with the surrounding lots/structures that are in the Historic District (both the proposed lot and existing house are in the Historic District).

There were residents in attendance that objected to the subdivision and the request for variances (see minutes). The chair of the Historic Preservation Commission, Ms. Kay Westberry, noted that the creation of this small lot – and any future residential structure that would be built on the site – would crowd the lot and not be in keeping with the character of the historic district.

Staff noted that any subdivision that requires multiple variances in order for the subdivision to be accomplished is not consistent with the intent of the zoning ordinance.

- NEW APPLICATION

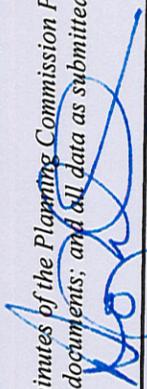
After the July 23, 2013 Planning Commission meeting where the request was denied, the applicant submitted a new drawing eliminating the need for a variance request to reduce the side yard setback. Based on the revised application, I requested City Council at the August 5, 2013 meeting to have the request go back to the Planning Commission for review with this new information.

At the August 27, 2013 Planning Commission meeting, the subdivision request was once again denied by the Planning Commission based upon the City having chosen to keep to the 10,000 square foot lot minimum requirement for St. Marys making the applicants request for variances moot.

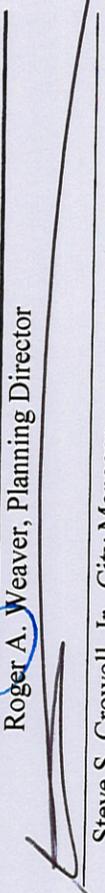
The applicant, through their consultant, requested the current appeal, and this request was made within the time limits specified in the ordinance. As noted, planning staff recommends that City Council concur with the PC recommendation for denial.

ATTACHMENTS: *DRAFT minutes of the Planning Commission Public Hearing and Regular Meeting minutes; letter of denial; staff report and related documents; and all data as submitted to the Planning Commission.*

Department Director:


Roger A. Weaver, Planning Director

City Manager:


Steve S. Crowell, Jr., City Manager



SURVEYORS
&
LAND PLANNERS

PRIVETT & ASSOCIATES, INC.

1201 SHADOWLAWN DRIVE
ST. MARYS, GEORGIA 31558



Telephone: 912-882-3738
Fax: 912-882-2729
Email: dprivett@privett.net

September 10, 2013

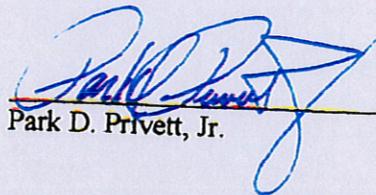
Michele Wood, Assistant Planner
City of St. Marys
418 Osborne Street
St. Marys, GA 31558

Re: ASM Investments minor subdivision

Dear Ms. Wood:

On behalf of Matt Hicks and ASM Investments, this letter is to serve as the required written notice that we would like to appeal the Planning Commission's decision to the City Council.

Sincerely,
Privett & Associates, Inc.



Park D. Privett, Jr.

PDP/kl
Via: email
Cc: Matt Hicks via email

Kay Westberry, HPC Chair, stated if the tree limb should have to be removed to construct the home, she would like to request that the tree be presented to the Tree Board for review if possible. She also stated there was no COA approval for the fence and feels the fence does not match anything in the historic district. Ms. Westberry stated she would like for the property owner to remove the fence. Mr. Privett stated that he felt he could commit for the property owner that the fence could be removed as a condition for approval. As for the tree board, Mr. Privett stated he could stake out a floor plan in the field for the Tree Board to see what trees would be affected. Mr. Privett stated he could commit to this for the property owner as a condition for a different kind of decision

There were no other comments or questions from the public.

Motion to Adjourn Public Hearing - Motion was made by Doug Cooper to adjourn the Public Hearing: Second by Royal Weaver. Voting was unanimous in favor of the motion.

REGULAR MEETING

Approval of Minutes of July 23, 2013 Planning Commission Meeting— Motion was made by Royal Weaver to approve the minutes as submitted; Second by Doug Cooper. Voting was unanimous in favor of the motion.

Old Business

1. **MINOR SUBDIVISION:** ASM Investments, 3435 Valley Road, Atlanta, GA 30305 is requesting A two lot Minor Subdivision. The property is zoned R-1, Tax Parcel S40-02-009.

Royal Weaver made a motion to deny the request; second by Doug Cooper. Royal Weaver stated his vote was for the same reason as provided at the previous Planning Commission meeting. The City has been trying to achieve the standard 10,000 square feet as the minimum lot size for lots within the City of St. Marys and unless the applicants prove that there is a hardship he does not feel that there would be a reason to approve the request. Voting was unanimous in favor of the motion. Mr. Privett was informed that the applicant had 15 days to appeal the request to City Council.

2. **VARIANCE:** ASM Investments, 3435 Valley Road, Atlanta, GA 30305 is requesting reduction of the minimum lot size of 10,000 SF to 7837 SF (Lot 1) & 7353 SF (Lot 2) for a property submitted for a minor subdivision located at 303 Weed Street and the reduction of lot width of lot 1 from 75' to 57.60'. The property is zoned R-1, Tax Parcel S40-02-009.

Without the approval of the Minor Subdivision, there is no need for the Variances.

New Business

1. **REZONING:** (Applicant has requested to postpone the rezoning request until the September Planning Commission Meeting) Guy P. Davidson, 17 Park of Commerce Blvd, Ste. 105, Savannah, GA 31405 is requesting to rezone a 2.5 acre parcel, Tax Parcel 161A-007, located on New Point Peter Road from R-1 to M-H.

Applicant had requested the request to be postponed until the September Planning Commission meeting.

2. **REVERSE SUBDIVISION:** (Applicant has requested to postpone the rezoning request until the September Planning Commission Meeting) Guy P. Davidson, 17 Park of Commerce Blvd, Ste. 105, Savannah, GA 31405 is requesting to combine Tax Parcels 161A-007 & 161A-009 into one parcel. The property is located on New Point Peter Road. The current zoning is R-1 for parcel 161A-007 & M-H for parcel 161A-009.

Applicant had requested the request to be postponed until the September Planning Commission meeting.

Granting Audience to the Public:

REQUEST FOR A FINAL MINOR SUBDIVISION FOR ASM INVESTMENTS (RESUBMISSION)

APPLICANT: ASM Investments
708 Hill Street
St. Marys, GA 31558

APPLICANT REQUEST and LOCATION OF PROPERTY: Applicant requests Approval from the City of St. Marys for:

MINOR SUBDIVISION: ASM Investments, 708 Hill Street, St. Marys, GA 31558 is requesting a two lot minor subdivision for Tax Parcel S40-02-009 located at 303 Weed Street on the corner of Weed & Seagrove Street. The property is zoned R-1.

MEETING DATES: Planning Commission: August 27, 2013 City Council: September 16, 2013

STAFF ANALYSIS: This property was one large lot in 1964. After 1964, one lot was carved off, with the residue of the parcel being the subject of this request. According to the applicant, this lot had two dwellings prior to the removal of one in 2005. However, old tax data sheets indicate that the garage and an outbuilding were removed. The applicant wishes to create two lots from one .35 acre lot. The applicant is applying for a variance to request the reduction of lot sizes from the required 10,000SF. The requested lot size for lot one is 7,837 square feet. The requested lot size for lot two is 7,353 square feet. The applicant had also submitted a side yard variance request on lot one of 2.8' (Required 15.00", Requested 12.4'). With the resubmission, this request has been removed. The creation of a separate lot will also require a reduction of the minimum lot width at the building line from 75' required to 57.60' requested.

Any potential subdivision of a parcel that requires numerous variances in setbacks and lot size is not appropriate for this site. There is also a large live oak located near the center of the property. The fact that there apparently was a structure of unknown use – now demolished - on the lot does not constitute rationale for the location. Also, the original HPC ordinance was passed in 1984. If the garage and the outbuilding were demolished in 2005, then it was done without a Certificate of Appropriateness. Also, data indicates that the front and rear porches were modified, apparently without HPC approval.

STAFF RECOMMENDATIONS: Staff recommends **DENIAL** of this minor subdivision with the condition that all items noted above be satisfactorily resolved.

FINAL PLAN REQUIREMENTS:

1. The final subdivision plat shall be presented in India Ink on tracing cloth or reproducible Mylar well as the following:
 - a. Notation of any self-imposed restrictions; and locations of any building lines proposed to be established in this manner, if required by the Planning Commission in accordance with chapter 36 of the City of St. Marys Code of Ordinances.
 - b. Lots numbered as approved by the County Tax Assessor.
 - c. All monuments erected, corners, and other points established in the field in their proper place. The material of which the monuments, corner, or other points are made shall be noted at the representation there of or by legend, except that lot corners need not be shown. The legend for metal monuments shall indicate the kind of metal, the diameter, length, and weight per lineal foot of the monuments.
2. Preparation of the final subdivision plat shall be prepared by a land surveyor or professional engineer licensed by the state.

PLANNING COMMISSION RECOMMENDATIONS: The Planning Commission is scheduled to meet Tuesday, August 27, 2013 to consider this application.

Action taken: Approved () Denied (X) Postponed ()

CITY COUNCIL RECOMMENDATION: The City Council is scheduled to meet on Monday, September 16, 2013 to consider the Planning Commission's recommendation.

Action taken: Approved () Denied () Postponed ()

FINAL PLAT Subdivision Review Questions

ASM Investments (Charlotte's Place) Subdivision

1. Whether the zoning proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.

Yes. The proposed use of the parcels is consistent with the current zoning.

2. Whether the zoning proposal will adversely affect the existing use or usability of adjacent or nearby property.

No. This zoning proposal should not adversely affect nearby property.

3. Whether the property to be affected by the zoning proposal has a reasonable economic use as currently zoned.

The proposed use is not in conflict with the current use of the property and has a reasonable economic use.

4. Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities or schools.

This subdivision will not add substantially to the water and sewer demand. It will not add sufficient additional traffic that cannot be accommodated on City streets.

5. If the local government has an adopted land use plan, whether the zoning proposal is in conformity with the policy and intent of the land use plan.

This proposal is consistent with the current Comprehensive Plan, and will have no effect on our current comprehensive plan. However, it will affect the Historic District plan and as such, should be reviewed by the HPC prior to any approval being given by the PC.

6. Whether there are other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal.

There are no other existing or changing conditions. The presence of a large, healthy, live oak tree that would affect any construction is an existing condition that affects this request. Also, the applicant needs to provide to the HPC what will be the nature of the new structure, its location on the proposed new lot, and the effect this will have on the existing vegetation.

####



CITY OF ST. MARYS, GEORGIA

APPLICATION FOR SUBDIVISION

SD

APPLICANT: READ **PART A** COMPLETELY. THEN ANSWER EACH ITEM IN **PART B**. PLEASE PRINT OR TYPE. DO NOT WRITE IN **PART C**. THE BUILDING DEPARTMENT WILL HELP YOU, IF NECESSARY. FAILURE TO SUPPLY COMPLETE INFORMATION WILL RESULT IN PLAT DISAPPROVAL. YOU MUST FILE THIS APPLICATION AND ALL REQUIRED MATERIALS WITH THE BUILDING DEPARTMENT AT LEAST 16 DAYS PRIOR TO THE PLANNING COMMISSION MEETING AT WHICH IT WILL BE CONSIDERED.

PART A - GENERAL INFORMATION

YOU ARE ENCOURAGED TO READ ARTICLES THREE THROUGH SIX OF THE SUBDIVISION REGULATIONS OF THE CITY OF ST. MARYS. THESE ARTICLES DESCRIBE THE STANDARDS EACH SUBDIVISION MUST MEET AND EXPLAIN THE PROCEDURES THE CITY WILL FOLLOW TO REVIEW YOUR PROPOSED PLAT. THE SKETCH BELOW SHOWS THESE STEPS FOR A TYPICAL PLAT. (See Section 122 for filing fees and Section 128 for exceptions.)

APPLICATION, FEE, AND REQUIRED MATERIALS FILED WITH THE PLANNING DIRECTOR

PLANNING COMMISSION REVIEWS SKETCH PLAN (OPTIONAL)

PLANNING COMMISSION REVIEWS PRELIMINARY PLAT (MAJOR SUBDIVISION ONLY)

PLANNING COMMISSION REVIEWS FINAL PLAT

CITY COUNCIL REVIEWS AND SIGNS FINAL PLAT

SUPERIOR COURT CLERK RECORDS FINAL PLAT

YOU SHOULD ALSO BE AWARE OF THESE IMPORTANT REQUIREMENTS:

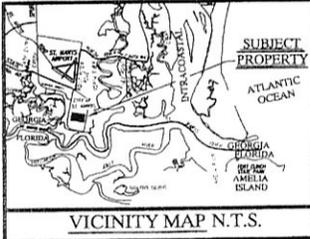
1. NO WORK TO OPEN THE PROPOSED SUBDIVISION SHALL BEGIN (WITH THE EXCEPTION OF CLEARING UNDERBRUSH FOR SURVEYING OR ENGINEERING PURPOSES) UNTIL THE PRELIMINARY PLAT HAS BEEN APPROVED AND ANY REQUIRED PERMITS OBTAINED. APPROVAL VALID FOR ONE YEAR FROM DATE OF RECEIPT OF PERMIT.
2. NO LOTS SHALL BE SOLD UNTIL THE FINAL PLAT HAS BEEN APPROVED.
3. THE FINAL PLAT SHALL BE APPROVED ONLY IF ALL APPLICABLE REQUIREMENTS OF THE SUBDIVISION REGULATIONS AND OTHER REGULATIONS HAVE BEEN MET, ALL BONDS ACTIVATED AND WRITTEN AUTHORIZATION OF AVAILABILITY OF SEWER AND WATER SERVICE IS RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION (EDP), THE GEORGIA DEPARTMENT OF NATURAL RESOURCES AND THE CITY OF ST. MARYS, GEORGIA.

PART B - APPLICANT ONLY

1. YOUR NAME: DEAN PRIVETT
ADDRESS: 1201 SHADOWLAWN DR.
ST. MARYS, GA. ZIP 31558
PHONE NUMBER (912) 882-3738 EMAIL dprivette@privett.net
2. OWNER'S NAME: (IF NOT YOU) ASM INVESTMENTS, INC
ADDRESS 708 HILL ST., ST. MARYS, GA ZIP 31558
3. WHAT IS YOUR INTEREST IF YOU ARE NOT THE OWNER?
AGENT AGENT
4. NAME OF PROPOSED SUBDIVISION CHARLOTTE'S PLACE IN BLOCK 22
5. LOCATION OF PROPOSED SUBDIVISION _____
NEIGHBORHOOD DOWNTOWN
STREET WEED & SEAGROVE STREET'S
PARCEL # 02 LOT # 009 ZONING MAP # SM 40
6. PRESENT ZONING CLASSIFICATION HD/R-1
7. NUMBER OF PROPOSED LOTS 2
8. AREA OF PROPOSED SUBDIVISION 0.35 ACRES
9. PLEASE ATTACH THE FOLLOWING ITEMS TO THIS APPLICATION. THE APPLICATION WILL NOT BE CONSIDERED COMPLETE AND CANNOT BE PROCESSED
 - PRELIMINARY PLAT (ORIGINAL AND 21 COPIES)
 - VICINITY MAP
 - LIST OF ADJOINING PROPERTY OWNERS AND THEIR TAX PARCEL #'S AND ADDRESSES (SEE ATTACHMENT)
 - CONSTRUCTION PLANS (IF APPLICABLE) N/A
10. YOU MUST RECEIVE THE FOLLOWING ENDORSEMENTS OF YOUR PLAT BEFORE THIS APPLICATION CAN BE PROCESSED:
 - THE ENVIRONMENTAL PROTECTION DIVISION OF THE GEORGIA DEPARTMENT OF NATURAL RESOURCES
 - THE COUNTY SOIL AND CONSERVATION SERVICE
 - THE CITY ENGINEER
11. SIGNED: [Signature] DATE: 6.21.13

PART C - BUILDING DEPARTMENT ONLY

1. DATE APPLICATION WAS FILED 7/1/13
2. WAS THIS AT LEAST 16 DAYS BEFORE THE PLANNING COMMISSION MEETING AT WHICH IT WILL BE REVIEWED?
 YES NO
3. CHECKED BY [Signature]
4. THIS SUBDIVISION IS MAJOR MINOR
5. ARE PRELIMINARY PLAT AND APPLICATION COMPLETE
 YES NO (SEE SUBDIVISION CHECKLIST)
6. CORRECT FEE PAID YES NO
DOES NOT APPLY AMOUNT \$ 250
7. DATE PRELIMINARY PLAT REVIEWED BY PLANNING COMMISSION 7/23/13



MAP TO SHOW FINAL MINOR SUBDIVISION PLAT OF:

CHARLOTTE'S PLACE IN BLOCK 22, CITY OF ST. MARYS, 29TH G.M.D., CAMDEN COUNTY, GEORGIA.

(SAID BLOCK 22 ACCORDING TO THE OFFICIAL PLAN OF ST. MARYS RECORDED IN PLAT BOOK 1, PAGE 94, PUBLIC RECORDS OF SAID COUNTY)

FOR: ASM INVESTMENTS, INC. AND MATTHEW HICKS

SUBJECT PROPERTY OWNED BY:

ASM INVESTMENTS, INC.
C/O MATTHEW HICKS
708 HILL STREET
ST MARYS GEORGIA 31558
PHONE: (770) 952-2750
D.B. 1202, PG. 86
PARCEL No. 540-02-009

OWNER'S CERTIFICATE:

STATE OF GEORGIA, COUNTY OF CAMDEN

THE OWNER OF THE LANDS SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, IN PERSON OR THROUGH DULY AUTHORIZED AGENT, CERTIFIES THAT SAID OWNER HAS CAUSED THE SUBDIVISION OF THE LAND SHOWN HEREON BY AN ACTUAL SURVEY.

BY: _____ DATE: _____
MATTHEW HICKS
(OWNER)

APPROVAL OF THE ST. MARYS PLANNING DIRECTOR:

SUBDIVIDER HAS COMPLIED WITH ALL THE SUBDIVISION REQUIREMENTS RELATIVE TO THE GUARANTEE OF ALL IMPROVEMENTS REQUIRED BY THE CITY OF ST. MARYS SUBDIVISION REGULATIONS.

BY: _____ DATE: _____
ROGER WEAVER
PLANNING DIRECTOR

APPROVAL CERTIFICATE:

RELATIVE TO THE PREPARATION AND SUBDIVISION OF THIS FINAL PLAT, ALL REQUIREMENTS OF THE CITY OF ST. MARYS, GEORGIA SUBDIVISION REGULATIONS HAVE BEEN FULFILLED AND APPROVAL OF THIS PLAT IS HEREBY GRANTED.

BY: _____ DATE: _____
CHAIRMAN OF PLANNING COMMISSION

BY THE CITY OF ST. MARYS:

BY: _____ DATE: _____
BY: _____ DATE: _____

WEED STREET

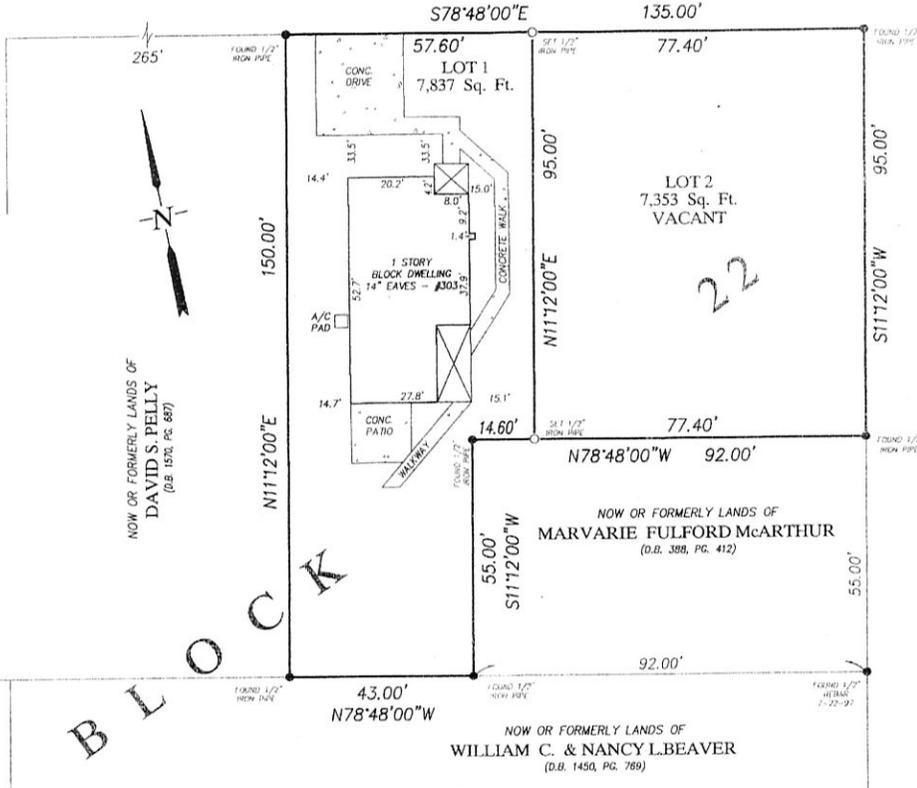
(100' RIGHT-OF-WAY - PAVED)

BARLETT STREET

(100' RIGHT-OF-WAY - PAVED)

SEAGROPE STREET

(100' RIGHT-OF-WAY - PAVED)

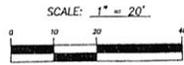


NOTES:

- 1.) BEARINGS SHOWN HEREON REFER TO THE BEARING OF 57°48'00"E FOR THE SOUTHERLY RIGHT-OF-WAY LINE OF WEED STREET, ACCORDING TO THE OFFICIAL PLAN OF ST. MARYS RECORDED IN P.B. 1, PG. 94 PUBLIC RECORDS OF SAID COUNTY.
- 2.) THIS SURVEY WAS MADE WITHOUT ANY FORMAL TITLE WORK, THERE MAY BE ADDITIONAL RESTRICTIONS LYING OVER SUBJECT PROPERTY THAT ARE NOT SHOWN HEREON WHICH MAY BE FOUND IN THE PUBLIC RECORDS OF SAID COUNTY.
- 3.) SUBJECT PROPERTY IS ZONED R-1. THE SUBJECT PROPERTY IS ALSO SHOWN TO LIE IN THE CITY OF ST. MARYS HISTORICAL DISTRICT AND WOULD BE SUBJECT TO THE TERMS, CONDITIONS AND REQUIREMENTS SET FORTH IN THE ST. MARYS CODE OF ORDINANCES.
- 4.) BUILDING RESTRICTIONS ARE AS FOLLOWS (SEE NOTE 6):
FRONT: 25 FEET FROM STREET
SIDE: 25 FEET FROM STREET; 15 FEET FROM OTHER PROPERTY LINES
REAR: 25 FEET FROM STREET; 15 FEET FROM OTHER PROPERTY LINES
- 5.) SUBJECT PROPERTY IS SHOWN TO BE IN FLOOD HAZARD ZONE "AE" (EL. 10) AS PER F.L.R. MAPS, FOR CAMDEN COUNTY, GEORGIA, DATED: DECEMBER 16, 2008. MAP No. 13039C0485F, COMMUNITY No. 130027, PANEL No. 0485, SUFFIX F.
- 6.) A VARIANCE FOR THE SIDE BUILDING RESTRICTION OF 14.4 FEET FOR THE WESTERLY SIDE OF LOT 1 IS NOT NECESSARY AS IT IS AN EXISTING CONDITION PRIOR TO ZONING REGULATIONS. ADDITIONALLY, VARIANCES HAVE BEEN GRANTED FROM MINIMUM LOT SIZE FOR LOTS 1 AND 2 AS WELL AS FROM MINIMUM LOT WIDTH FOR LOT 1.

RECORDING DATA INFORMATION:

STATE OF GEORGIA, COUNTY OF CAMDEN:
OFFICE OF CLERK OF SUPERIOR COURT
THE WITHIN PLAT RECORDED IN PLAT
CABINET _____ FILE No. _____
THIS _____ DAY OF _____ 2013.
BY: _____ DATE: _____
DEPUTY CLERK



SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND ACCURATE AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE UNDER MY DIRECT SUPERVISION AND THAT ALL MONUMENTATION SHOWN HEREON HAS BEEN SET OR FOUND.

BY:  DATE: 8-22-13
PARK D. PRIVETT, SURVEYOR No. 2218
GEORGIA REGISTERED SURVEYOR No. 2218
FLORIDA REGISTERED SURVEYOR No. 2841

PLAT DATE: JUNE 21, 2013

DRAWN BY: J.S.C. CHECKED BY: J.S.C.



PRIVETT & ASSOCIATES, INC.
SURVEYORS & LAND PLANNERS

LICENSED SURVEY FIRM No. 166, GA.	LICENSED BUSINESS No. 4204, FL.
1201 SHADOWLAWN DRIVE ST. MARYS, GEORGIA 31558 (912) 882-3738	2732 TOWNSEND BOULEVARD JACKSONVILLE, FLORIDA 32211 (904) 743-7658

SHEET 1 OF 1 DWG. NO. SD-1-2076(A)-4-13

CERTIFICATION: THIS SURVEY WAS PREPARED IN CONFORMITY WITH THE TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN CHAPTER 180-7 OF THE RULES OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN THE GEORGIA PLAT ACT O.C.G.A. 15-6-67.

New Business

CITY COUNCIL MEETING

October 7, 2013

TITLE: Consideration of reconveyance of 107 N. River Causeway.

PURPOSE: To advise Georgia Transmission Corporation of the city's decision regarding reconveyance of property located at 107 N. River Causeway.

RECOMMENDATION: Advise the Georgia Transmission Corporation that the city is not interested in pursuing the reconveyance of previously condemned property located at 107 N. River Causeway.

HISTORY/ANALYSIS: The Georgia Transmission Corporation (GTC) previously acquired, through condemnation, 2.751 acres of property from the City of St. Marys on January 14, 2008. The city apparently received \$99,000 for the property. The property was anticipated to be used for an electrical substation. Due to the downturn in the economy, the GTC has not pursued use of the referenced property. State law specifies that when property is acquired through the power of eminent domain and that property is not put to a public use within five years of its acquisition, the condemnor, in this case GTC, must notify the former owner of the property that the property has not been put to public use. The city is under no obligation to act on this issue. If the city desires, we have one year from the receipt of this notice to file an application with GTC to request a reconveyance of the referenced property or additional compensation. If the city wants to have the property reconveyed to the city, the city can pay GTC the original purchase price. If the city thinks the property has appreciated, and wants to consider additional compensation from GTC, then the city can have an appraisal showing the current fair market value. GTC shall pay the difference between the current fair market value and the amount already paid for the referenced property.

In staff's opinion, since property values have decreased over the last several years, it is not anticipated that the property value of the referenced property would have increased. Additionally, the city would have to pay for the appraisal and any additional legal work. Staff is not aware of any city need for the referenced property; therefore, no further action is recommended by staff. Staff's recommendation is to advise GTC that the city is not interested in a reconveyance of the referenced property. Attached is additional information provided by GTC.

Department Director: _____

City Manager: _____

VIA CERTIFIED MAIL

September 5, 2013

Georgia Transmission Corporation
2100 East Exchange Place
Tucker, GA 30084-5336
phone 770-270-7400
fax 770-270-7872

Mayor Bill DeLoughy
City of St. Marys – City Hall
418 Osborne Street
St. Marys, Georgia 31558

Subject: Point Peter Substation
107 North River Causeway, St. Marys, GA

Dear Mayor DeLoughy:

Georgia Transmission Corporation (an Electric Membership Corporation) (“GTC”) is a Georgia corporation with its principal office in DeKalb County, Georgia. GTC’s corporate function is to transmit electricity to its 38 member distribution cooperatives. Therefore, it is essential that we construct transmission lines and substations to accomplish this function.

GTC acquired 2.751 acres of property from the City of St. Marys through a “friendly” condemnation on January 14, 2008. A copy of the Location Map, Property Plat, Stipulations, Judgment of Court and Quit Claim Deed are attached for your review. At the time of the acquisition, a new substation for Okefenoke Rural Electric Membership Corporation (REMC) was planned for the property. However, the economic slowdown has delayed the project. While GTC and Okefenoke REMC anticipate using the property as originally intended when the load growth increases, that date is currently not known.

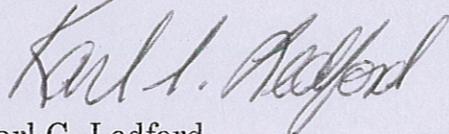
I am forwarding this letter to you in compliance with O.C.G.A. § 22-1-2(c). The code states that when property is acquired through the power of eminent domain and that property is not put to a public use within five years of its acquisition, the condemnor, in this case GTC, must notify the former owner that the property has not been put to public use. O.C.G.A. § 22-1-2(c)(3). The City is under no obligation to act on this notice. However, if the property owner desires, it has one year from receipt of such notice to file an application with GTC requesting a reconveyance of the property or additional compensation. O.C.G.A. § 22-1-2(c)(3). If the City requests a reconveyance, GTC will deed the property back to the City upon receipt of the original compensation of \$99,000.00 paid to the City. O.C.G.A. § 22-1-2(c)(1)(A). If the City requests additional compensation, an updated appraisal showing the current fair market value will need to be submitted with the

Mayor Bill DeLoughy
Page 2
September 5, 2013

application and GTC shall pay the difference between the current fair market value and the amount already paid. O.C.G.A. § 22-1-2(c)(1)(B). The original appraisal was conducted by Gerald L. Lewis of Blackshear, Georgia. His selection was mutually agreed upon by the parties at time of the condemnation and GTC would have no objection to Mr. Lewis doing the appraisal now, should the City elect this statutory option. Upon receipt of an application requesting either of the above options, GTC must act within sixty days. O.C.G.A. § 22-1-2(c)(1).

If you have any questions or require additional information, I may be contacted at 770-270-7990.

Sincerely,



Karl G. Ledford
Land and Legal Rights Coordinator
Land Services Department

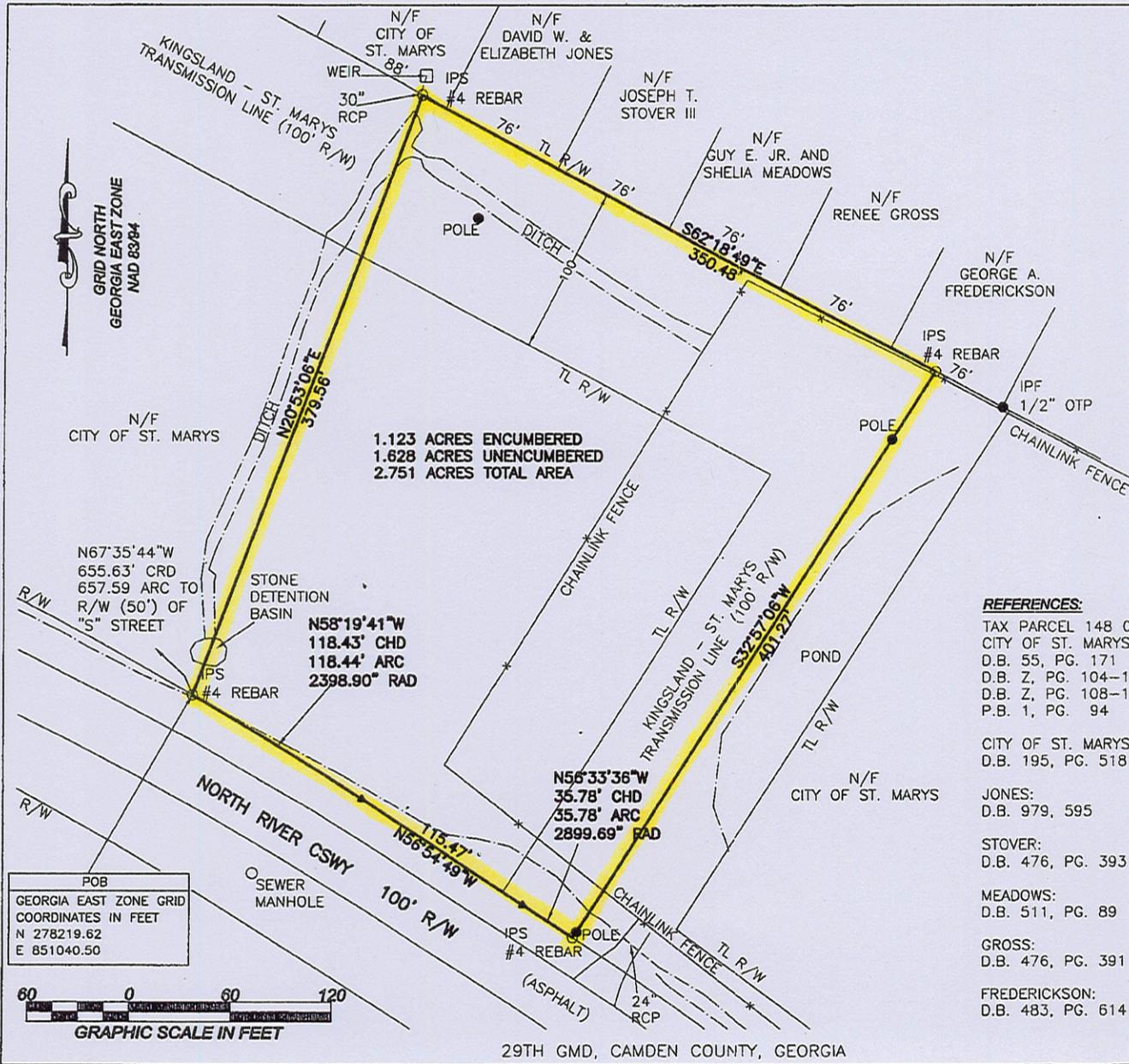
KGL:dac

Enclosures

cc: Steven Crowell, Jr., City Manager
Gary Moore, City Attorney
Ernie Thomas, Okefenoke REMC



CAD DRAWING - DO NOT REVISE MANUALLY



1.123 ACRES ENCUMBERED
1.628 ACRES UNENCUMBERED
2.751 ACRES TOTAL AREA

POB
GEORGIA EAST ZONE GRID
COORDINATES IN FEET
N 278219.62
E 851040.50

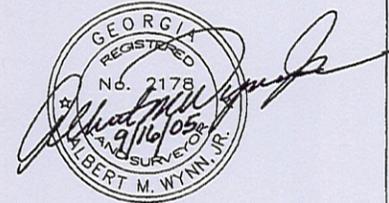


29TH GMD, CAMDEN COUNTY, GEORGIA

THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 10,000+ FEET AND AN ANGULAR ERROR OF 02 SECONDS PER ANGLE POINT AND WAS ADJUSTED USING WILSON RULE.

THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 238,013 FEET.

PHOTO SCIENCE, INC.
1410 INDIAN TRAIL ROAD
NORCROSS, GEORGIA 30093
(770) 564-9843



ALBERT M. WYNN, JR.
GA. REG. LAND SURVEYOR NO. 2178
LEICA 1102 USED

REFERENCES:

TAX PARCEL 148 017
CITY OF ST. MARYS:
D.B. 55, PG. 171
D.B. Z, PG. 104-107
D.B. Z, PG. 108-109
P.B. 1, PG. 94

CITY OF ST. MARYS:
D.B. 195, PG. 518

JONES:
D.B. 979, 595

STOVER:
D.B. 476, PG. 393

MEADOWS:
D.B. 511, PG. 89

GROSS:
D.B. 476, PG. 391

FREDERICKSON:
D.B. 483, PG. 614

LEGEND

- IPF - IRON PIN FOUND
- IPS - IRON PIN SET

Rev.	OKEFENOKE REMC		METERPOINT 2
By	POINT PETER SUBSTATION PROPERTY BOUNDARY		
Distributed	 Owned By Georgia's Electric Cooperatives 2100 EAST EXCHANGE PLACE, P.O. BOX 2086 LUCKY, GA 30085-2086 (770) 272-7400		
	Drawn	TPJ	Approved: AMW Scale 1"=60'
Checked	AMW	Approved:	7067-PP
Date		Approved:	
Project	PT7760	Date	04/21/2005
			Sheet 1 of 1

THE HONORABLE MARTIN O. GILLETTE, JUDGE,
PROBATE COURT OF CAMDEN COUNTY, GEORGIA;

THE HONORABLE BRENDA WAINWRIGHT;
TAX COMMISSIONER, CAMDEN COUNTY, GEORGIA;

GEORGIA POWER COMPANY,
A GEORGIA CORPORATION;

AND TO ANY AND ALL PERSONS HAVING AND
CLAIMING ANY RIGHT OR INTEREST IN AND
TO SAID PARCEL OF LAND.

Defendants.

STIPULATIONS

COME NOW, Plaintiff and Defendant the City of St. Marys, Georgia in the above styled case, for the purposes of this cause of action and for the hearing to be held before the Special Master named and appointed in this cause of action, and hereby stipulate and agree as follows:

1. Plaintiff supplies electric energy and related services to its Members, who are thirty-nine Electric Membership Corporations located in and incorporated under the laws of the State of Georgia, by generating and transmitting such electric energy.

2. There is increased demand for electric energy in the service area in and around St. Marys, Georgia, and there is not adequate supply to meet the increased demand.

3. The site ("Site") that Plaintiff seeks to acquire, as described in the Petition in this cause of action (and attachments thereto), is owned by the City of St. Marys, Georgia.

4. Plaintiff seeks to acquire the Site for the purpose of locating on the Site an electric power substation ("Substation") through which electric energy is to be passed for transmission, distribution, or switching, and for related uses.

5. The geographic area to be served by the Substation is the area around St. Marys, Georgia.

6. The Site when developed by Plaintiff as a Substation is to be known as the "Point Peter Substation."

7. Plaintiff through its officers, agents and employees considered several factors in deciding to seek to acquire the Site, including, without limitation, the increased demand in the geographical area for electric energy to be provided by said Members to its customers.

8. If Plaintiff is unable to acquire a site on which to locate a substation, Plaintiff and its Members will not be able to supply the increased demand for electric energy.

9. The acquisition and ownership of the Site is a necessity for Plaintiff so that Plaintiff can furnish its Members additional supply of electric energy and so that Plaintiff's Members can provide its customers with adequate electric energy.

10. Plaintiff has considered alternative methods to meet the increased demand for electric energy in the area in and around St. Marys, Georgia.

11. Plaintiff has concluded that the most practical and feasible means of meeting said increased demand is for Plaintiff to acquire, construct and operate the Site as Point Peter Substation.

12. The City of St. Marys does not disagree with Plaintiff's contention that the most practical and feasible means for Plaintiff to meet said increased demand is for Plaintiff to acquire, construct, operate and maintain the Point Peter Substation.

13. The location of the Site as the Point Peter Substation is in fact adequate and feasible for Plaintiff to meet such increased demand for electric energy.

14. That Plaintiff took adequate steps to consider existing land uses in the geographic area before bringing this cause of action to acquire the Site.

15. It is not practical or feasible for Plaintiff to locate a substation in another location in the geographic area without impacting multiple landowners, planned development and routing of a transmission line to an alternate site. The proposed Site is adjacent to existing transmission line source and distribution line circuits.

16. Plaintiff took practical and feasible steps in considering existing environmental conditions and engineering practices related to construction, operation and maintenance of an alternate location for the Point Peter Substation.

17. Plaintiff took practical and feasible steps in considering existing environmental conditions and engineering practices related to the location of the Point Peter Substation.

18. Plaintiff, through its engineers, agents, and employees, is familiar with the Site.

19. The legal description of the Point Peter Substation site attached to the Petition filed by Plaintiff in the cause of action accurately describes the Site.

20. Plaintiff considers the following criteria in approving projects, such as the project proposed for the Site: Existing land uses in the geographic area; environmental conditions in the area; engineering practices related to the construction, operation and maintenance of the substation; and costs related to the construction, operation and maintenance of the substation.

21. Plaintiff followed its approval process for acquiring the Site for this substation.

22. In selecting a practical and feasible site for the location of the substation, Plaintiff considered existing land uses in the geographic area where the substation is to be located.

23. In selecting a practical and feasible site for the location of the substation, Plaintiff considered existing environmental conditions and engineering practices related to the construction, operation and maintenance of the substation.

24. There are no mitigation measures required with respect to environmental matters related to the construction, operation and maintenance of the substation.

25. Appropriate mitigation and best management practices will be used as needed to minimize any potential impact to environmental resources.

26. The substation will not negatively affect any of the environmental resources identified during the substation location process.

27. Plaintiff adequately identified cultural and historical resources potentially affected by the substation.

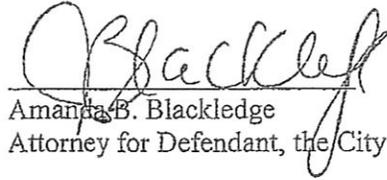
28. The substation will not affect the cultural or historical resources identified during the substation location process.

29. The notices to the City of St. Marys complied with and satisfied Georgia Law applicable to this cause of action.

So stipulated and agreed to this the 17 day of December 2007.



Neal L. Conner, Jr., Attorney for Plaintiff
Post Office Box 1278
Waycross, Georgia 31502
Ga. Bar Number: 182000



Amanda B. Blackledge
Attorney for Defendant, the City of St. Marys, Georgia

E:\Georgia Transmission Corp\City of St. Marys\Blackledge.stip.doc

Paint Peter S/S

THE CITY OF ST. MARY'S, GEORGIA, A
MUNICIPAL CORPORATION LOCATED IN
CAMDEN COUNTY, GEORGIA;

THE HONORABLE MARTIN O. GILLETTE, JUDGE,
PROBATE COURT OF CAMDEN COUNTY, GEORGIA;

THE HONORABLE BRENDA WAINWRIGHT;
TAX COMMISSIONER, CAMDEN COUNTY, GEORGIA;

AND TO ANY AND ALL PERSONS HAVING AND
CLAIMING ANY RIGHT OR INTEREST IN AND
TO SAID PARCEL OF LAND.

Defendants.

JUDGMENT OF COURT

IT APPEARING TO THE COURT THAT:

Special Master duly appointed and qualified has made an award and finding in the
above stated case;

All provisions of law as to service and notice on all parties interested in the
property described in the petition have been complied with, pursuant to orders and directions of
the Court consistent with justice and due process of laws. NOW, THEREFORE:

(1) The award and findings of fact and conclusions of law of the Special Master,
including the rulings on all non-value issues as well as value issues are adopted by the Court;

(2) It is declared, ordered and adjudged that upon the payment of the sum of
\$99,000.00 into the Registry of the Court, Plaintiff Georgia Transmission Corporation, and its
successors and assigns, are hereby vested with the absolute title in and to said tract of land;

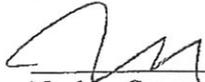
Let this order be filed as part of the record in this case; also,

Let this order be filed, indexed, and recorded in the deed records of this County.

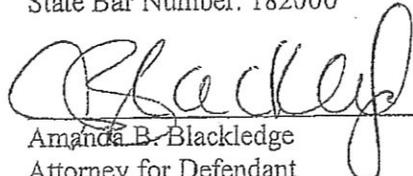
This the 14th day of January, 2008.


Judge, Camden County Superior Court
Brunswick Judicial Circuit

Approved as to form by:



Neal L. Connel, Jr.
Attorney for Plaintiff
State Bar Number: 182000



Amanda B. Blackledge
Attorney for Defendant
State Bar Number: 168956

COPY

IN THE SUPERIOR COURT OF CAMDEN COUNTY
STATE OF GEORGIA

GEORGIA TRANSMISSION
CORPORATION (AN ELECTRIC
MEMBERSHIP CORPORATION),

Plaintiff,

v.

CIVIL ACTION
FILE NUMBER: 07V1568

A CERTAIN PARCEL OF LAND DESCRIBED AS FOLLOWS: 2.751 ACRES IN THE 29TH GMD, CAMDEN COUNTY, GEORGIA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: THE BEGINNING POINT IS AT GEORGIA EAST ZONE GRID COORDINATES IN FEET N 278219.62, E 851040.50; (LOCATED ON THE NORTHERLY RIGHT OF WAY OF NORTH RIVER CSWY, 100 FEET RIGHT OF WAY); FROM SAID BEGINNING POINT RUN NORTH 20 DEGREES 53 MINUTES 06 SECONDS EAST FOR A DISTANCE OF 379.56 FEET TO AN IRON PIN; THENCE SOUTH 62 DEGREES 18 MINUTES 49 SECONDS EAST A DISTANCE OF 350.48 FEET TO AN IRON PIN; THENCE SOUTH 32 DEGREES 57 MINUTES 06 SECONDS WEST A DISTANCE OF 401.27 FEET TO AN IRON PIN ON THE NORTHERLY RIGHT OF WAY OF NORTH RIVER CSWY (100 FEET RIGHT OF WAY); THENCE ALONG NORTH RIVER CSWY NORTH 56 DEGREES 33 MINUTES 36 SECONDS WEST ALONG THE CHORD OF AN ARC A DISTANCE OF 35.78 FEET, WHICH ARC ALSO RUNS 35.78 FEET TO A POINT; THENCE NORTH 56 DEGREES 54 MINUTES 49 SECONDS WEST A DISTANCE OF 115.47 FEET TO A POINT; THENCE ALONG AN ARC, THE CHORD OF WHICH ARC RUNS NORTH 58 DEGREES 19 MINUTES 41 SECONDS WEST A DISTANCE OF 118.43 FEET (THE ARC RUNS 118.44 FEET) TO THE POINT OF BEGINNING. ALL ACCORDING TO PLAT OF SURVEY BY ALBERT M. WYNN, JR. RLS, DATED APRIL 21, 2005.

STATE OF GEORGIA
CAMDEN SUPERIOR COURT

Filed 1/16/08 at 2:30 P.M. A.M.
[Signature] Deputy Clerk

2-12-08

Reint Peter S/S

After recording return to:
NEAL L. CONNER, JR.
P. O. BOX 1278
WAYCROSS, GA 31502

BOOK PAGE

1412 00407

FILED
CAMDEN COUNTY, GEORGIA CAMDEN CO. CLERK'S OFFICE
REAL ESTATE TRANSFER TAX
PAID \$ *None*
This *21* FEB 2008 FEB 21 PM 3:29
Susan L. Waldron
Clerk of Superior Court
Susan L. Waldron

STATE OF GEORGIA

01560

COUNTY OF CAMDEN

QUITCLAIM DEED

THIS INDENTURE, made this 11th day of February in the year of our Lord Two Thousand Eight between the City of St. Marys, Georgia, a Municipal Corporation existing and created pursuant to Georgia law, located in Camden County, Georgia as First Party, and Georgia Transmission Corporation, (AN ELECTRIC MEMBERSHIP CORPORATION), a Georgia Corporation, as Second Party:

WITNESSETH:

That the said First Party, for and in consideration of the sum of Ten Dollars, in hand paid, the receipt whereof is acknowledged, has bargained, sold and by these presents does remise, release and forever quitclaim to the said Second Party, its successors and assigns, all the right, title, interest, claim or demand the said First Party has or may have had in and to:

A certain parcel of land described as follows: 2.751 acres in the 29th GMD, Camden County, Georgia and more particularly described as follows: the beginning point is at Georgia East zone grid coordinates in feet north 278219.62, east 851040.50; (located on the northerly right of way of North River Causeway, 100 feet right of way); from said beginning point run north 20 degrees 53 minutes 06 seconds east for a distance of 379.56 feet to an iron pin; thence south 62 degrees 18 minutes 49 seconds east a distance of 350.48 feet to an iron pin; thence south 32 degrees 57 minutes 06 seconds west a distance of 401.27 feet to an iron pin on the northerly right of way of north river Causeway (100 feet right of way); thence along north river Causeway North 56 degrees 33 minutes 36 seconds west along the chord of an arc a distance of 35.78 feet, which arc also runs 35.78 feet to a point; thence north 56 degrees 54 minutes 49 seconds west a distance of 115.47 feet to a point; thence along an arc, the chord of which arc runs north 58 degrees 19 minutes 41 seconds west a distance of 118.43 feet (the arc runs 118.44 feet) to the point of beginning, all according to plat of survey by Albert M. Wynn, Jr. Registered Land Surveyor, dated April 21, 2005.

NOTE: previously hereto Second Party filed a Condemnation Action in the Superior Court of Camden County, Georgia against First Party and the property described herein. Said action was Civil Action File Number 07V1568. Said Court entered a Judgment on said action vesting title in the above described parcel in Second Party subject to Second Party paying into the Registry of the Court the sum of \$99,000.00, the amount awarded to First Party as just and adequate compensation.

No appeal or other post judgment proceedings has been filed in said action. At the time of the filing of the Condemnation Action said property was not used for any essential or governmental purpose of First Party. The purpose of this Quitclaim Deed is to affirm the fact that said parcel was not being used for any essential or governmental purpose of First Party.

With all the rights, members, and appurtenances to the said described premises in anywise appertaining or belonging.

TO HAVE AND HOLD, the said described premises unto the said Second Party, its heirs and assigns, so that neither the said First Party nor its successors, assigns, nor any other person or persons claiming under First Party shall at any time, by any means or ways, have, claim or demand any right, title or interest in or to the aforesaid described premises or its appurtenances, any rights thereof.

IN WITNESS WHEREOF, the said First Party has caused this deed to be executed by its duly authorized officials and its seal affixed, the day and year first above written.

CITY OF ST. MARYS, GEORGIA

BY: [Signature]

Attest: Darlene M. Relling (SEAL)

Signed, sealed and delivered
in the presence of:

[Signature]
WITNESS

Kathryn A. Johnson
NOTARY PUBLIC (SEAL)

Notary Public, Camden County, Georgia
My Commission expires Sept. 26, 2011

SEAL

Recorded FEB 27 2008
[Signature]
Clerk Superior Court

CITY COUNCIL MEETING

October 7, 2013

TITLE: BAMBI DRIVE PAVING

PURPOSE: Council direction on whether or not to proceed with the process for paving Bambi Drive (a private road).

RECOMMENDATION: Denial.

HISTORY/ANALYSIS:

The Public Works Department was contacted by a resident that lives on Bambi Drive (off of Colerain Road behind the Agape Church). Her name was Rita Mullen and she was asking about what it would take for the City to pave Bambi Drive.

She was told that Bambi Drive was a private road beginning at the back of the Agape Church property and that the City did not own it. She asked Public Works to check into who owned the road and what would have to happen to get the road paved. Public Works pulled the files on Bambi Drive and verified that Bambi Drive is a 60' private easement/road. It appears that the private easement is located on two properties, neither of which is Mrs. Mullen's. The two property owners (on which the easement is located) are Mark Turner and Regency of Georgia, Inc. (Colerain Oaks Trailer Park). Mr. Turner's property is a County parcel and not annexed into the City of St. Marys. There is also one other County parcel that is adjacent to the easement that joins with Mr. Turners parcel. The rest of the properties beyond this point along Bambi Drive have been annexed into the City of St. Marys. Public Works staff then notified Mrs. Mullen that she would need to bring this item to the City Council for their decision on whether or not to move forward with the paving of this private easement. Mrs. Mullen's son (Dean Gall) made the request to City Council at the September 16, 2013 Council meeting.

In order for the City to pave this road, the 60' easement would need to be acquired by the City (this size could change depending on the road design). In the past, this has been an issue by the property owner on whose land the easement exists. At that time, the property owner was not willing to give up any of his property. However, this property owner also addressed City Council at the last Council meeting and stated that he may be willing to sell the required right-of-way to the City. In addition to acquiring the right-of-way, engineered drawings would also need to be completed and, depending on the design, additional property may have to be acquired from other property owners. Another question that could come up involves water and sewer. Currently, these properties do not have access to City water and sewer. Any road design would need to incorporate an allowance for water and sewer, even if it is not extended at the time of road construction. A rough estimate for this project would be around \$100,000 (not including water and sewer). The project may or may not also involve the use of eminent domain which could increase costs as well.

Also, from this discussion at the September 16th meeting, City Council requested to also be provided with a copy of the approved prioritized paving list. Attached is a list of the remaining streets from the Prioritized Paving List. The estimated cost to complete the approved paving list is approximately \$800,000. This includes approximately \$500,000 to repave already paved streets and approximately \$300,000 to pave existing City owned unpaved roads.

Department Director: Bally Ma

City Manager: [Signature]

City of St. Marys
Prioritized List of Streets Needing Repair
October 7, 2013

Street Name	Beginning	Ending	Length (miles)	Width (feet)
Mission Trace Drive	Kings Bay Road	Colerain Road	0.75	26
Doris Street	Spur 40	Florence Street	0.26	20
Devon Drive	Borrell Boulevard	Borrell Boulevard	0.52	20
Pine Street	Spur 40	Florence Street	0.32	20
Laura Street	Bay Street	West Dead End	0.12	20
Trimaran Drive	Barkentine Drive	Carrack Court	0.08	30
Tapique Lane	Mission Trace Drive	Tapique Circle	0.15	20
Cottage Court	Plantation Drive	Cul-de-sac	0.18	18
Sugarmill Boulevard	Colerain Road	McIntosh Drive	0.25	28
West Ashley Street	Dilworth Street	Nancy Drive	0.08	20
Wheeler Street	Highway 40	North Dead End	0.24	20
St. Patrick Street	Highway 40	Seagrove Street	0.15	20
Grace Street	Dilworth Street	Margaret Street	0.08	20
Seagrove Street	Highway 40	West Gallop Street	0.23	20
Union Street	Seagrove Street	North Osborne Street	0.19	20
Cherry Point Court	Cherry Point Drive	Cul-de-sac	0.11	18
Pinedale Court	Pinedale Drive	Cul-de-sac	0.13	18

Unpaved Roads				
Birch Street	Pagan Street	Dead End	0.12	20
Cone Street	Douglas Drive	Dead End	0.15	20
Debbie Street	Beverly Street	Dead End	0.08	20
Patricia Street	Beverly Street	Dead End	0.07	20
Peggy Street	Beverly Street	Dead End	0.09	20
Mahan Street	Conyers Street	Church Street	0.30	20
Bailey Street	Church Street	Ashley Street	0.20	20
Fleming Street	Wheeler Street	North Osborne Street	0.09	20

CITY COUNCIL MEETING
October 7, 2013

TITLE: WINDING RIVER PHASES 1 AND 2 DEEDS

PURPOSE: Acceptance of rights-of ways and improvements within Winding River Subdivision Phases 1 and 2 as described in the attached deeds.

RECOMMENDATION: Approval.

HISTORY/ANALYSIS:

All improvements to Winding River Subdivision Phases 1 and 2 have been installed, inspected and approved by the Public Works Department. The developer would now like to deed the improvements and rights-of-ways to the City. The City Attorney has reviewed and approved the deeds and resolution transferring the improvements and rights-of-ways to the City.

Department Director:  _____

City Manager:  _____

Please return to:
Gilbert, Harrell, Sumerford & Martin, P.C.
Attorneys at Law
P. O. Box 7050
St. Marys, GA 31558

STATE OF GEORGIA
COUNTY OF CAMDEN

LIMITED WARRANTY DEED

THIS INDENTURE, made this ____ day of _____, 2013, between RLF WINDING RIVER, LLC, A Colorado limited liability company, of the first part ("Grantor"), and the CITY OF ST. MARYS, a municipal corporation of the State of Georgia, of the second part ("Grantee").

WITNESSETH: that the Grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, in hand paid at and before the sealing and delivery of these presents, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell and convey unto the said Grantee, its successors and assigns, all those lots, tracts, or parcels of land lying and being in the City of St. Marys, 29th G. M. District, Camden County, Georgia, more particularly described as follows:

All of Tidal Marsh Way, Bateau Drive, and Firefly Court in Winding River - Phase 2 Subdivision, as more fully and accurately shown and described on that certain plat of survey by Ernest R. Bennett, Jr., Georgia Registered Land Surveyor No. 2893, dated September 5, 2006, recorded in Plat Drawer 21, Map Nos. 16, 17, 18, 19, 20, 21, and 22, Camden County, Georgia, records; together with all drainage and utility easements shown on such plat.

SUBJECT, NEVERTHELESS, to covenants and easements of record, if any.

TO HAVE AND TO HOLD the said bargained premises, together with all and singular the rights, members and appurtenances thereof, to the same being, belonging or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee, its successors and assigns, forever, IN FEE SIMPLE.

And the said Grantor, for itself, its successors and assigns, will warrant and forever defend the right and title to the above described property unto the said Grantee, its successors

and assigns, against the lawful claims of all persons owning, holding or claiming by, through or under the said Grantor.

IN WITNESS WHEREOF, the said Grantor has hereunto set its hand and affixed its seal through its duly authorized officers, the day and year first above written.

RLF WINDING RIVER, LLC, a Colorado
limited liability company

By: RLF GOLDEN ISLES, LLC, a
Colorado limited liability company, its manager

By: _____ (SEAL)
Aaron Patsch, its Authorized Agent

Signed, sealed, and delivered
in the presence of:

Witness

Notary Public

RESOLUTION ACCEPTING PROPERTY

WHEREAS, the City of St. Marys has previously approved the subdivision plat of Winding River – Phase 2 Subdivision by Ernest R. Bennett, Jr., Georgia Registered Land Surveyor No. 2893, dated September 5, 2006, recorded in Plat Drawer 21, Map Nos. 16, 17, 18, 19, 20, 21, and 22, Camden County, Georgia, records; and

WHEREAS, Tidal Marsh Way, Bateau Drive, and Firefly Court and other improvements required under ordinances of the City of St. Marys have been completed and accepted by the City of St. Marys; and

WHEREAS, the developer of said subdivision has tendered to the City of St. Marys a deed conveying Tidal Marsh Way, Bateau Drive, and Firefly Court within the subdivision, which deed is acceptable to the City of St. Marys;

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. MARYS, GEORGIA, that the deed from RLF Winding River, LLC, to the City of St. Marys, conveying Tidal Marsh Way, Bateau Drive, and Firefly Court in Winding River – Phase 2 Subdivision, dated _____, 2013, is hereby accepted by the City of St. Marys.

THIS ____ day of _____, 2013.

CITY OF ST. MARYS, GEORGIA

By: _____(SEAL)
Its Mayor

Attest: _____(SEAL)
Its Clerk

CLERK'S CERTIFICATE

I, Deborah Walker-Reed, the duly appointed, qualified and acting Clerk of the City of St. Marys, Georgia, do hereby certify that the attached resolution was duly adopted by the Mayor and Council of the City of St. Marys, Georgia, at its regular meeting held on _____, 2013, and I do further certify

that the copy of the resolution is a true and correct copy of said resolution adopted at said meeting and on file and of record.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said City this ____ day of _____, 2013.

Deborah Walker-Reed

CITY COUNCIL MEETING

October 7, 2013

TITLE: FLASHING SCHOOL ZONE LIGHTS ON HIGHWAY 40 AT ST. MARYS MIDDLE SCHOOL

PURPOSE: Authorization to send a formal request to the Georgia Department of Transportation (GDOT) to perform a study at this location to see if the flashing lights are warranted.

RECOMMENDATION: Approval.

HISTORY/ANALYSIS:

A request has been submitted to the City to investigate the possibility of having flashing school zone lights installed on Highway 40 in front of St. Marys Middle School. Similar lights were installed by GDOT on Charlie Smith Sr. Highway. GDOT was contacted about this request but they need a formal letter from the City asking for the study to be performed. They will then conduct the study to see if the flashing lights are warranted for this school zone. If the lights are warranted, GDOT will send an agreement to the City that will at a minimum require the City to pay the monthly electrical costs for the lights (just like with traffic signals and street lights). This was the only cost to the City to have the flashing lights installed on Charlie Smith Sr. Highway. However, depending on what is needed, there could be additional costs to the City, which may include poles, span cables, or other materials. The study would be performed at no cost to the City and is the first step to determine if the lights are warranted or not.

Department Director:



City Manager:



CITY COUNCIL MEETING

October 7, 2013

NEW BUSINESS: Authorize the Mayor or City Manager to sign a letter that will start the process for a Community Rating System (CRS).

PURPOSE: The start of this process will enable our citizens who have Flood Insurance from the National Flood Insurance Program (NFIP) to receive credits for lowering their insurance premium.

RECOMMENDATION: Planning staff and City Manager recommend approval.

HISTORY/ANALYSIS: As per prior discussions with City Council, FEMA through the NFIP will be raising all premiums on Oct. 1, 2013 as a result of the Biggert-Waters Act. FEMA has the CRS program in place to enable communities to lower their premiums when the City accomplishes the necessary work to reach goals for premium reduction. Attachment A notes the reductions for various numbers of points. All applicants start at 10 (no reduction). Based on preliminary analysis using the CRS quick-check form, the City should be able to be initially assigned a nine. With additional work – work that will take time and effort – the City may be able to get to a six. The lower the number the more the annual work to keep the rating. Missing a deadline or not doing the required yearly work will cause the rate to return to 10 and the need to start over again. The Sea Level Rise team has found that the work they will be doing under their contract with the City will directly apply to categories that would get us from eight or nine to the six level. Part of their contract is to provide assistance in making the application, and avoiding any pitfalls that may arise. They also are aware of various players in the process.

With NFIP rates scheduled to increase rapidly as a result of Biggert-Waters, some of our citizens may be facing an ANNUAL premium in the \$10,000 range. If the City accomplishes the necessary work to get to a level six, then a 20% reduction would be possible, which would lower the ANNUAL premium to \$8000 – still a huge jump, but better.

Keep in mind that the CRS program is voluntary, and once started, and points awarded, it cannot really stop, since to stop would cost our citizens in the Flood Zones an immediate increase in premiums. The higher level that the City would seek under the CRS would probably necessitate a full time Certified Flood Plain Manager about 2-3 years from now – the work is that voluminous – and it will never stop.

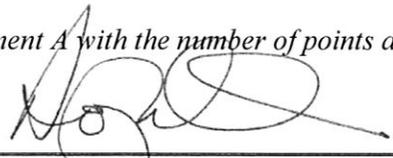
Any reduction in premium will probably not happen for 12 to 18 months from the start of the process.

For those citizens presently purchasing flood insurance under the NFIP program and do not intend to move, the premium should remain the same (with some inflationary increases – but every case is different). The huge increase in premiums should not kick in until the property is sold or if a new structure is built.

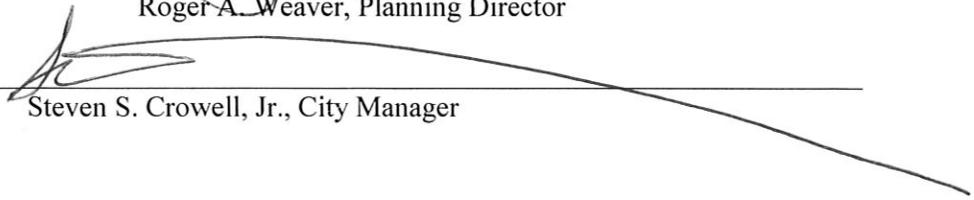
The Biggert-Waters Act is complicated, and the above is just a snapshot of what the initial steps would be.

ATTACHMENTS: *Attachment A with the number of points and the resulting % cost savings; letter to be sent to FEMA and others.*

Department Director: _____


Roger A. Weaver, Planning Director

City Manager: _____


Steven S. Crowell, Jr., City Manager

CITY COUNCIL MEETING

ATTACHMENT A – POINTS AND RESULTING PREMIUM REDUCTION

The table below shows the credit points earned, classification awarded, and premium reductions given for communities in the NFIP CRS.

CREDIT POINTS	CLASS	PREMIUM REDUCTION SFHA*	PREMIUM REDUCTION NON-SFHA**
4,500+	1	45%	10%
4,000 – 4,499	2	40%	10%
3,500 – 3,999	3	35%	10%
3,000 – 3,499	4	30%	10%
2,500 – 2,999	5	25%	10%
2,000 – 2,499	6	20%	10%
1,500 – 1,999	7	15%	5%
1,000 – 1,499	8	10%	5%
500 – 999	9	5%	5%
0 – 499	10	0	0

*Special Flood Hazard Area

**Preferred Risk Policies are available only in B, C, and X Zones for properties that are shown to have a minimal risk of flood damage. The Preferred Risk Policy does not receive premium rate credits under the CRS because it already has a lower premium than other policies. The CRS credit for AR and A99 Zones are based on non-Special Flood Hazard Areas (non-SFHAs) (B, C, and X Zones). Credits are: classes 1-6, 10% and classes 7-9, 5%. Premium reductions are subject to change.

Note: The chart and related data has been taken from the CRS manual.

CITY COUNCIL MEETING



CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558

Ms. Janice Mitchell
Federal Emergency Management Agency
Region 4
3003 Chamblee Tucker Road
Atlanta, GA 30341

September 23, 2013

Ms. Janice Mitchell,

The City of St. Marys, Georgia is interested in participating in the Community Rating System (CRS) so that our residents will qualify for discounted flood insurance premiums. Attached is the in-house status of the CRS Quick Check.

Our CRS Coordinator is Mr. Roger Weaver. He can be reached at (912) 510-4032 or by email at roger.weaver@stmarysga.gov.

We will cooperate with FEMA, the Insurance Services Office, Inc. (ISO), and the CRS verification process to ensure that our credited activities are fully earned and warranted.

Please ask ISO to visit us to review our program in depth and verify the creditable activities. We understand that approval from the FEMA Regional Office is needed for the ISO/CRS Specialist to visit the community.

Sincerely,

Mr. William Delonghy, Mayor
City of St. Marys

Enclosure: City of St. Marys *CRS Quick Check* dated 09.06.2013

cc: Sue Hopfensperger (ISO/CRS Specialist)
463 688 SR 200, Suite 1-428
PMB OR #428
Yulee, FL 32097
904-415-1692
SHopfensperger@xerisk.com

Tom Shillock (Georgia Floodplain Manager and NFIP Coordinator)
Georgia Department of Natural Resources
4220 International Parkway, Ste. 101
Atlanta, GA 30354
404-362-2606
tom.shillock@dnr.state.ga.us

CITY COUNCIL MEETING

October 7, 2013

TITLE: Paid Leave Policy Revision

PURPOSE: To revise the current leave policy to remove the sale of Paid Time Off (PTO) provision from the policy, since it is being phased out over a two year period and to cap the maximum accrued leave to be paid out upon termination to 240 hours.

RECOMMENDATION: Staff recommends approval.

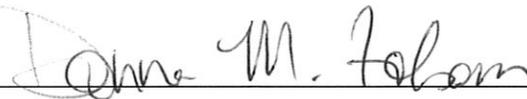
HISTORY:

On June 3, 2013, City Council directed staff to phase out the sale of PTO over the next two years. Eligible employees will be allowed to sell 40 hours of PTO in FY14 and 40 hours in FY15 (rules regarding the previously established phase out of excess leave will remain the same). The sale of PTO will be eliminated in FY16. Mr. Crowell notified all employees June 3, 2013 via email of City Council's decision. To eliminate any confusion for new employees, the sale of PTO clause is being stricken from the Paid Leave Policy.

Pursuant to the Personnel Policy, this draft policy was posted for 14 days to allow for employee input.

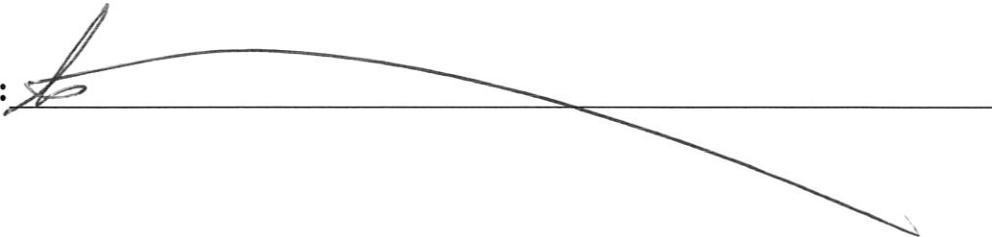
Department

Director:



City

Manager:



CITY OF ST. MARYS	Number: Policy 19
REVISED: October 7, 2013	Page 1 of 2
SECTION: Benefits	Original Date: January 12, 2004
TITLE: Paid Leave	Approved By: St. Marys City Council

Purpose: To establish how paid leave is earned by employees of the City of St. Marys.

Policy Statement: The City has a combined paid leave policy, which provides for paid leave due to illness, temporary disability or pre-approved personal and vacation leave. Employees are encouraged to use their accrued leave time.

Application: All full-time employees

Responsibilities:

- (1) Employees must request leave of more than four (4) hours, except in case of emergency, at least two weeks before such leave is taken.
- (2) The immediate supervisor may approve leaves of less than four (4) hours.
- (3) The Department Head must approve employee's leave if it is more than four (4) hours.
- (4) Department Heads shall approve employee requests as quickly as possible with consideration to scheduling and fairness to other employees.
- (5) Department Heads must request approval of their leave time from the City Manager.

Provisions:

(A) ACCRUALS

(1) Paid leave is accrued as follows:

Years of Service	Accrued per Month	Accrued per Month Police Officers working 28-day cycle
0 to 2 years	10 hours	11 hours
2 up to 5 years	12 hours	13 hours
5 up to 10 years	16 hours	18 hours
Over 10 years	20 hours	21 hours

(2) Employees shall continue to accrue paid leave while on authorized paid leave.

(B) SCHEDULING

- (1) Paid leave shall be taken in units of whole days, half days and quarter days only.
- (2) Employees will be encouraged to take at least one week of vacation, or total amount earned if less than one week, during each year.

CITY OF ST. MARYS	Number: Policy 19
REVISED: October 7, 2013	Page 2 of 2
SECTION: Benefits	Original Date: January 12, 2004
TITLE: Paid Leave	Approved By: St. Marys City Council

(3) The City allows a maximum accumulation 240 hours paid leave to be carried over into the following calendar year. If any employee has accrued more than 240 hours, any additional hours accrued shall be put in a catastrophic leave bank.

(4) The Department Head will schedule vacation times for the department and try to accommodate employee's vacation time requests. In cases where employees in the same work unit have requested the same vacation times, the employee's seniority will be considered.

(5) The supervisor must receive approval from the Department Head regarding any exceptions made from this procedure.

(6) Upon termination, employees shall receive pay for a maximum of 240 hours of ~~all~~ accrued leave at the employee's current rate of pay.

(C) CATASTROPHIC LEAVE

Catastrophic leave is paid time that eligible employees can use if they need to be absent from work for an extended period of time and have no paid leave remaining.

(1) Catastrophic leave may be used for any of the following:

- a. an employee's own serious and/or chronic health condition
- b. to care for a child, spouse or parent with a serious and/or chronic health condition
- c. for a custodial grandparent to care for a grandchild with a serious and/or chronic health condition

(2) Certification of illness or injury by a physician is required.

(3) Employee will not accrue paid leave while on catastrophic leave.

(4) Catastrophic leave shall be used solely for non-work related injuries or illnesses.

(5) Employees will not be paid for unused catastrophic leave when they terminate employment.

(6) Employees are allowed to carry a maximum accumulation of 1040 hours in the catastrophic leave bank. Any hours in excess of 1040 will be forfeited.

~~SALE OF PAID LEAVE~~

~~(1) Eligible employees may sell up to 80 hours of leave once in a calendar year (defined as a period of 12 months), by meeting the following criteria:~~

- ~~a. employee must have already taken 40 consecutive hours of leave during the previous 12-month period, prior to selling leave;~~
- ~~b. employee must have a minimum of 120 hours of leave remaining, after the selling leave.~~

CITY COUNCIL MEETING
October 7, 2013

TITLE: 2013 MILLAGE RATE

PURPOSE: To approve the millage rate.

RECOMMENDATION: Approval.

HISTORY/ANALYSIS:

Based on direction by Council, this is a request to approve a millage rate of 5.351 mills for the 2013 tax year, which is consistent with 2012.

Department

Director: _____ *Julie Brown*

City
Manager: _____ *[Signature]*

**AN ORDINANCE TO PROVIDE FOR THE ASSESSMENT
AND MILLAGE RATE FOR ALL PROPERTY LOCATED
WITHIN THE CORPORATE LIMITS OF THE CITY OF
ST. MARYS, GEORGIA ON JANUARY 1, 2013 FOR THE
2013 TAX YEAR FOR OTHER PURPOSES**

Be it and it is hereby ordained by the Mayor and Council of the City of St. Marys, Georgia, following duly advertised Public Notices required by O.C.G.A Section 48-5-32.1, that the millage for ad valorem property taxes is hereby assessed and levied at 5.351 mills upon all taxable property lying and being within the municipal limits of the City of St. Marys as of January 1, 2013.

ADOPTED in legal assembly this 7th day of October, 2013.

CITY OF ST. MARYS, GEORGIA

By: _____
William DeLoughy, Its Mayor

Attest: _____
Deborah Walker-Reed, Its City Clerk

CITY COUNCIL MEETING

October 7, 2013

TITLE: Budget Ordinance: Cemetery Fees

PURPOSE: Amend the FY14 Budget to reflect Cemetery Fees

RECOMMENDATION: Approval.

HISTORY/ANALYSIS: According to House Bill 1188, the City of St. Marys is to pay ½ of the Cemetery Fees collected to the Oak Grove Cemetery Authority. It is necessary to amend the FY14 Budget in the amount of \$15,200 to reflect the Cemetery Fees collected and due to the Oak Grove Cemetery Authority.

**Department
Director:**

Jenny Brown

**City
Manager:**

[Signature]

AN ORDINANCE TO AMEND THE FISCAL YEAR 2013
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

BE IT AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of St. Marys, Georgia in regular session lawfully assembled for City purposes:

That it is necessary to amend the FY14 Budget to reflect the Cemetery Fees collected and due to the Oak Grove Cemetery Authority.

That the above transaction can be fulfilled by changing the following budget accounts in the General Fund:

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed</u>
100.54950-61.1000 Operating Transfer Out/Cemetery Fees	\$ 0	+ \$ 15,200	\$ 15,200
100-34.9100 Cemetery Fees Revenue	\$ 25,000	+ \$ 15,200	\$ 40,200

ADOPTED in legal assembly this _____ day of _____, 2013.

CITY OF ST. MARYS, GEORGIA

By: _____
William T. DeLoughy, Its Mayor

Attest: _____
Deborah Walker-Reed, Its City Clerk

CITY COUNCIL MEETING
October 7, 2013

TITLE: Budget Ordinance: Gilman Office Bldg Project Fees

PURPOSE: Amend the FY14 Budget to allow for payment of fees associated with the discount.

RECOMMENDATION: Approval.

HISTORY/ANALYSIS: During the June 3, 2013 City Council Meeting, Council Members unanimously approved to assist in the relocation of the Gilman Company by adjusting the City's fees up to \$20,000 given that the scope of the project remained within the parameters of a memorandum from the Planning and Building Director.

When the Project Permit Fee schedule was submitted the following was discovered:

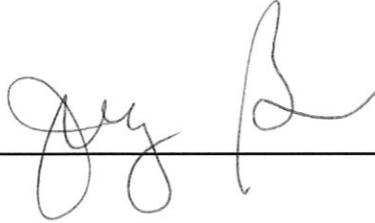
- The square footage of the building changed from 11,500 to 11,450
- The meter size was increased from a ¾” meter to a 1” meter
- Building & Electrical permit fees were estimated at a cost more than the actual cost
- HVAC permit fee were estimated at a cost less than the actual cost

The following is the difference in the estimated fees from the Planning Director, the actual fees, and the fees that will be paid by the Contractor:

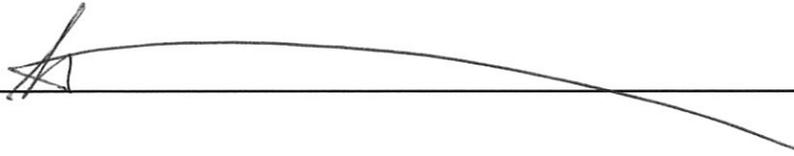
	Estimate	Actual	Difference	
Water Capital Recovery Fee	\$ 1,095.00	\$ 1,775.00	\$ 680.00	Diffence in 3/4" and 1"
Sewer Capital Recovery Fee	\$ 3,555.00	\$ 5,950.00	\$ 2,395.00	Diffence in 3/4" and 1"
Aid to Construction Fees	\$ 24,547.00	\$ 24,435.73	\$ (111.27)	Diffence in Square Footage
Building - Commercial Permit	\$ 4,530.00	\$ 4,012.50	\$ (517.50)	
Electrical Permit	\$ 789.00	\$ 539.00	\$ (250.00)	
Electrical Low Voltage Permit	\$ 45.00	\$ 45.00	\$ -	
HVAC Permit	\$ 255.00	\$ 360.00	\$ 105.00	
Plumbing - Commercial Permit	\$ 165.00	\$ 165.00	\$ -	
	\$ 34,981.00	\$ 37,282.23	\$ 2,301.23	
			\$ 20,000.00	
Amt charged for Project			\$ 22,301.23	
Acutal	\$ 37,282.23			
Cost for Project	\$ 22,301.23			
Total Savings	\$ 14,981.00			

This Budget Ordinance is necessary to reflect the difference in what the actual cost for the project would have been and the amount the Contractor paid. This will allow the City to process a check in the amount of \$14,981.00 to pay the remaining fees due on the project.

**Department
Director:** _____



**City
Manager:** _____



AN ORDINANCE TO AMEND THE FISCAL YEAR 2013
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

BE IT AND IT IS HEREBY ORDAINED by the Mayor and Council of the City of St. Marys, Georgia in regular session lawfully assembled for City purposes:

That it is necessary to amend the FY14 Budget to reflect to difference in what the actual cost for the Gilman Office Building Project fees would have been and the amount the Contractor paid.

That the above transaction can be fulfilled by changing the following budget accounts in the General Fund:

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed</u>
100.38.0001 Fund Equity	\$ 314,301	+ \$ 14,981	\$ 329,282
100-57210-52.3600 Building Dept - Dues & Fees	\$ 560	+ \$ 14,981	\$ 15,541

ADOPTED in legal assembly this _____ day of _____, 2013.

CITY OF ST. MARYS, GEORGIA

By: _____
William T. DeLoughy, Its Mayor

Attest: _____
Deborah Walker-Reed, Its City Clerk

The following is an overview of the City's revenue and expenditures for the month ending August 31, 2013, which is the second month of fiscal year FY2014. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$776,669 plus \$52,384 of allocated budgeted fund equity for a total of \$829,053. Total year to date expenditures as of 8/31/13 was \$1,421,655 for shortfall of **\$(592,602)**. Available cash balance as of 8/31/13 was \$3,537,617.

Tourism

Total revenue for Tourism fund was \$23,115. Total year to date expenditures as of 8/31/13 was \$24,606 for a shortfall of **\$(1,491)**.

SPLOST

Total revenues received for SPLOST was \$88,551 plus interest of \$2 for total revenues of \$88,553 in 8/31/13. Total year to date expenditures as of 8/31/13 was \$43,971 for a revenue over expenditures balance of 44,582. This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$1,074,436 plus \$42,512 of allocated budgeted fund equity for a total of \$1,116,948. Total year to date expenses as of 8/31/13 was \$906,204 for a revenue over expenditures balance of \$210,744. Available cash balance as of 8/31/13 was \$4,702,584.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$173,612. Total year to date expenditures as of 8/31/13 was \$92,365 for a revenue over expenditures balance of \$81,247. Available cash balance as of 8/31/13 was \$409,198.

Aquatic

Total revenue for the Aquatic Center was \$110,032 Total year to date expenditures as of 8/31/13 was \$84,838 for a revenue over expenditures balance of \$25,194.

FY 2014

YTD 08/31/2013 Month Reported 2

16.6600%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,560,950	829,053	9.68%
Total Expenditures	8,560,950	1,421,655	16.61%
Excess/(Shortfall) of Revenues		592,602	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	6,244,819	1,116,948	17.89%
Total Expenditures	6,244,819	906,204	14.51%
Excess/(Shortfall) of Revenues		210,744	

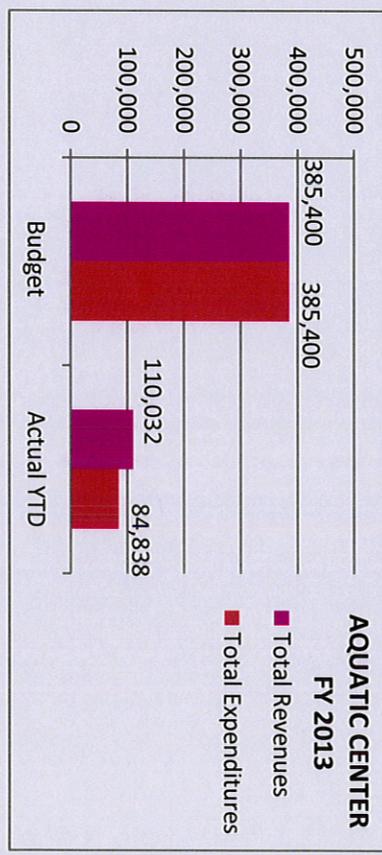
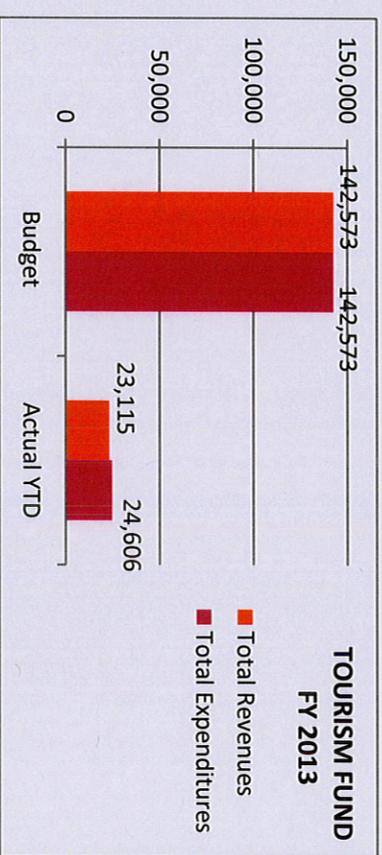
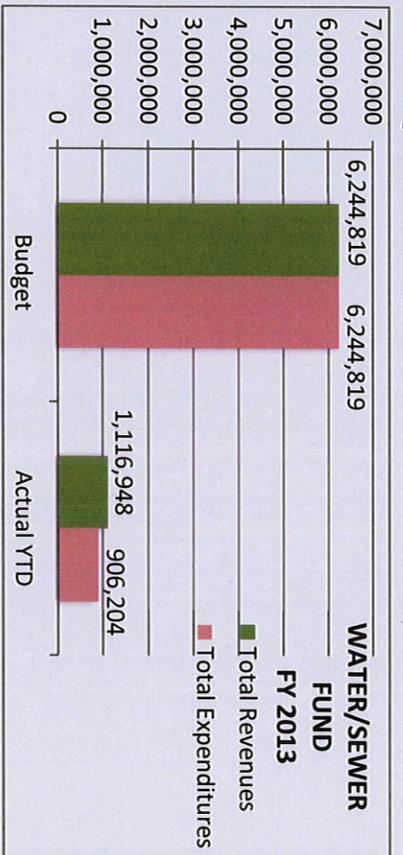
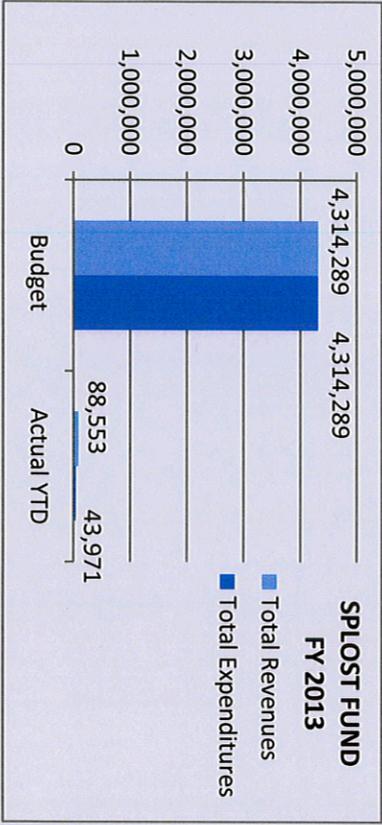
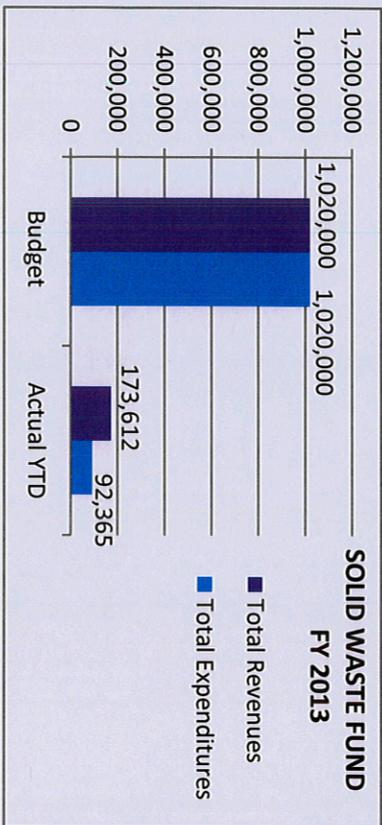
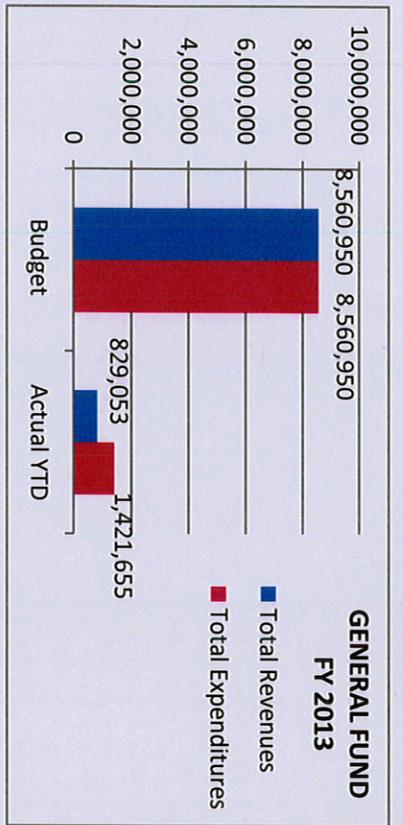
Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,020,000	173,612	17.02%
Total Expenditures	1,020,000	92,365	9.06%
Excess/(Shortfall) of Revenues		81,247	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	142,573	23,115	16.21%
Total Expenditures	142,573	24,606	17.26%
Excess/(Shortfall) of Revenues		1,491	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	4,314,289	88,553	2.05%
Total Expenditures	4,314,289	43,971	1.02%
Excess/(Shortfall) of Revenues		44,582	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	385,400	110,032	28.55%
Total Expenditures	385,400	84,838	22.01%
Excess/(Shortfall) of Revenues		25,194	

YTD 08/31/2013 Month Reported



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

Aug-13

FINANCIAL SUMMARY		MONTHS COMPLETED				2
		% YEAR COMPLETED				16.66%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400				0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ 211	\$ 311	\$ 165	#DIV/0!	
100.31.1205 2005 PROP TAX COLL						
100.31.1207 2007 PROP TAX COLL					#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 1,603	\$ 4,073	\$ 2,577	81%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 6,089	\$ 8,983	\$ 5,117	90%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 6,667	\$ 10,549	\$ 5,777	105%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 6,800	\$ 9,996	\$ 13,020	100%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 2,046	\$ 17,023		31%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 55,418	\$ 105,731	\$ 35,102	56%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 21	\$ 76	\$ 557	1%	
100.31.1391 RAILROAD TAX	\$ 2,500		\$ 2,472		99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 1,142	\$ 2,285	\$ 2,288	34%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 5,159	\$ 9,677	\$ 6,285	22%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000				0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500				0%	
100.31.1730 GAS FRANCHISE TAX	\$ 18,000		\$ 4,929		27%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000				0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 13,499	\$ 13,507	\$ 6,116	56%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 157,992	\$ 316,264	\$ 312,036	16%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,100	\$ 38,500	\$ 38,595	18%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000				0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000				0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 14,432	\$ 23,059	\$ 8,414	31%	
100.31.9500 FIFA LEGAL/PROCESS FEES					#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000			\$ 4,575	0%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,247	\$ 2,983	\$ 2,345	2%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000				0%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 17,961	\$ 26,321	\$ 7,245	20%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 145	\$ 1,433	\$ 1,470	36%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500				0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 200	\$ 300	\$ 250	10%	
100.32.3200 GAMING FEES					#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 5,057	\$ 7,497	\$ 1,863	24%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,670	\$ 6,675	\$ 4,432	39%	
100.34.4212 NSF FEES	\$ 120				0%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ 2,574	\$ 2,574		129%	
100.34.....REVENUES-ORANGE HALL	\$ 8,100			\$ 1,379	0%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 545	\$ 1,095	\$ 963	16%	
100.34.9100 CEMETERY FEES	\$ 25,000	\$ 5,223	\$ 9,751	\$ 3,623	39%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 600	\$ 600	17%	

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

Aug-13

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.66%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT			\$ -			#DIV/0!
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ 314	\$ 314	\$ 2,793		8%
100.35..... COURT FINES/FEES	\$ 350,400	\$ 27,278	\$ 46,759	\$ 66,396		13%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 622	\$ 1,062	\$ 981		21%
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 592	\$ 1,208	\$ 1,278		24%
100.37.1000 CAPITAL CONTRIBUTIONS						#DIV/0!
100.37.2000 ORANGE HALL DONATION	\$ 50			\$ 2		0%
100.38.0001 FUND EQUITY	\$ 314,301	\$ 26,192	\$ 52,384			17%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 30,583	\$ 57,525	\$ 53,015		18%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 300	\$ 425	\$ 2,313		6%
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 15,519	\$ 37,888	\$ 13,145		189%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000			\$ 13,298		0%
100.38.9025 SHARED SERVICES - IDA						#DIV/0!
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579					0%
100.38.9030 SHARED SERVICES CUMB HARB						#DIV/0!
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 4,826	\$ 4,826			29%
100.38.9035 OVER/SHORT						
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000					0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500					0%
100.39.1200 OP T/F IN SPLOST						#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 3,000					0%
100.39.3010 LOAN PROCEEDS						#DIV/0!
TOTAL REVENUE	\$ 8,560,950	\$ 431,324	\$ 829,053	\$ 618,016		10%

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

Aug-13

MONTHS COMPLETED					2
FINANCIAL SUMMARY					16.66%
% YEAR COMPLETED					16.66%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 221,413	\$ 14,250	\$ 35,032	\$ 28,669	16%
TOTAL EXECUTIVE	\$ 258,510	\$ 14,792	\$ 33,625	\$ 48,523	13%
TOTAL FINANCIAL ADMINISTRATION	\$ 977,127	\$ 79,175	\$ 189,256	\$ 183,819	19%
TOTAL IT	\$ 172,329	\$ 23,184	\$ 37,745	\$ 31,726	22%
TOTAL HUMAN RESOURCES	\$ 110,802	\$ 7,166	\$ 16,145	\$ 29,170	15%
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 16,177	\$ 24,574	\$ 13,391	16%
TOTAL MUNICIPAL COURT	\$ 177,177	\$ 11,531	\$ 18,713	\$ 22,980	11%
TOTAL POLICE ADMINISTRATION	\$ 2,276,185	\$ 164,674	\$ 392,288	\$ 412,520	17%
TOTAL FIRE ADMINISTRATION	\$ 1,639,081	\$ 120,740	\$ 289,506	\$ 297,296	18%
TOTAL PUBLIC WORKS ADMIN	\$ 1,233,261	\$ 90,782	\$ 204,229	\$ 196,492	17%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,594	\$ 23,398	\$ 23,149	7%
TOTAL CEMETERY	\$ 72,512	\$ 5,572	\$ 9,427	\$ 8,216	13%
TOTAL SENIOR CITIZENS CENTER	\$ 119,863	\$ 9,622	\$ 19,989	\$ 19,389	17%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,706	\$ 4,094	\$ 5,422	9%
TOTAL LIBRARY ADMINISTRATION	\$ 295,550	\$ 22,086	\$ 47,561	\$ 48,403	16%
TOTAL PROTECTIVE INSP ADMIN	\$ 116,352	\$ 5,803	\$ 16,037	\$ 17,337	14%
TOTAL PLANNING & ZONING	\$ 174,872	\$ 13,913	\$ 31,915	\$ 30,184	18%
TOTAL ECONOMIC DEVELOPMENT	\$ 167,566	\$ 9,191	\$ 24,200	\$ 24,741	14%
TOTAL AIRPORT	\$ 5,000	\$ 200	\$ 612	\$ -	12%
TOTAL SPECIAL FACILITIES	\$ 31,159	\$ 1,836	\$ 3,310	\$ 4,132	11%
TOTAL EXPENDITURES	\$ 8,560,950	\$ 640,995	\$ 1,421,655	\$ 1,445,556	17%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (209,670)	\$ (592,602)	\$ (827,540)
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Cash Balances:	\$3,898,034	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$314,301	Average YTD Mo. Exp.	\$710,828
Unrestricted Cash Balances	\$3,583,733	Months of Operating Cash	4.98
LESS: Outstanding P.O.'s	\$46,116		
Available Cash	\$3,537,617		

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

Aug-13

FINANCIAL SUMMARY	MONTHS COMPLETED				2
	% YEAR COMPLETED				16.66%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
TAXES	\$ 115,322	\$ 14,525	\$ 21,777	\$ 19,447	19%
CHARGES FOR SERVICES	\$ 12,130	\$ 387	\$ 923	\$ 748	8%
INVESTMENT INCOME	\$ 21	\$ 1	\$ 2	\$ 3	7%
CONTRIBUTIONS/DONATIONS	\$ 700	\$ 76	\$ 93	\$ 45	13%
MISCELLANEOUS	\$ 7,400	\$ 130	\$ 320	\$ 510	4%
OTHER FINANCING SOURCES	\$ 7,000				0%
TOTAL REVENUES	\$ 142,573	\$ 15,118	\$ 23,115	\$ 20,753	16%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,136	\$ 2,542	\$ 5,538	\$ 4,795	20%
PURCHASED/CONTRACTED SVC	\$ 98,581	\$ 8,540	\$ 17,087	\$ 16,873	17%
SUPPLIES	\$ 8,856	\$ 688	\$ 781	\$ 1,062	9%
CAPITAL OUTLAY					#DIV/O!
INTERGOVERNMENTAL	\$ 7,000	\$ 600	\$ 1,200	\$ 700	17%
TOTAL TOURISM	\$ 142,573	\$ 12,370	\$ 24,606	\$ 23,431	17%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,748	\$ (1,491)	\$ (2,678)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$19,707	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,303
Unrestricted Cash Balances	-\$19,707	Months of Operating Cash	(1.61)
LESS: Outstanding P.O.'s	\$121		
Available Cash	-\$19,828		

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

Aug-13

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.66%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
TAXES	\$ 4,314,289	\$ 88,551	\$ 88,551	\$ 114,172	2%	
INVESTMENT INCOME		\$ 1	\$ 2	\$ 5	#DIV/0!	
MISCELLANEOUS						
OTHER FINANCING SOURCES					#DIV/0!	
TOTAL REVENUES	\$ 4,314,289	\$ 88,552	\$ 88,553	\$ 114,177	2%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI					#DIV/0!	
320.51565-54.1500 CITY BUILDINGS VI	\$ 30,000	\$ 34,808	\$ 34,808	\$ 8,139	116.0%	
320.54220-54.1241 DRAINAGE - SPLOST VI		\$ 7,023	\$ 7,193	\$ 18,056	#DIV/0!	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 142,000	\$ 1,884	\$ 1,970	\$ 20,016	1%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,750,000				0%	
320.59000-61.1000 OPERATING TFR OUT					#DIV/0!	
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 43,715	\$ 43,971	\$ 46,212	1.12%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
320.54200-54.1412 EQUIP/FACILITIES VII	\$ 367,289				0%	
320.54220-52.2224 INFRASTRUCTURE VII	\$ 25,000				0.0%	
TOTAL EXPENDITURES VII	\$ 392,289	\$ -	\$ -	\$ -	0.0%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 44,836	\$ 44,582	\$ 67,965
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Cash Balances:		Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$528	Average YTD Mo. Exp.	\$21,986
Unrestricted Cash Balances	\$0	Months of Operating Cash	(0.48)
LESS: Outstanding P.O.'s	\$528		
Available Cash	\$11,011		
	-\$10,484		

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

Aug-13

FINANCIAL SUMMARY		MONTHS COMPLETED			% YEAR COMPLETED	
					2	
					16.66%	
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT					#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 182,076	\$ 365,462	\$ 363,007	17%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,370	\$ 8,710	\$ 7,610	19%	
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 6,780	\$ 13,860	\$ 13,685	17%	
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,749	\$ 20,462	\$ 23,975	16%	
505.34.4214 TURN ON FEE	\$ 42,500	\$ 4,305	\$ 8,225	\$ 7,770	19%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 643	\$ 5,666	\$ 3,420	21%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,659	\$ 121,710	\$ 121,053	17%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 171,679	\$ 345,802	\$ 339,149	18%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,309	\$ 115,172	\$ 114,033	17%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 1,470	\$ 2,590	\$ 560	37%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 2,276	\$ 18,771	\$ 11,366	21%	
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 26,708	\$ 47,458	\$ 15,342	61%	
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 42,512	\$ -	17%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 280	\$ 547	\$ 1,220	11%	
TOTAL REVENUE	\$ 6,244,819	\$ 550,559	\$ 1,116,948	\$ 1,022,192	18%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 894,033	\$ 74,928	\$ 175,266	\$ 170,875	20%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 31,051	\$ 43,146	\$ 68,754	11%
SUPPLIES	\$ 618,816	\$ 57,010	\$ 63,360	\$ 56,688	10%
CAPITAL OUTLAY	\$ 108,500			\$ 33,825	0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 65,000				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000				0%
TOTAL SANITARY ADMINISTRATION	\$ 2,099,977	\$ 162,989	\$ 281,772	\$ 330,141	13%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 775,803	\$ 60,304	\$ 142,086	\$ 144,556	18%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 20,959	\$ 31,979	\$ 33,192	13%
SUPPLIES	\$ 282,816	\$ 12,062	\$ 18,550	\$ 20,738	7%
CAPITAL OUTLAY	\$ 8,500				0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 80,000				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000				0%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 93,325	\$ 192,616	\$ 198,486	14%

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

Aug-13

FINANCIAL SUMMARY					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.66%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000		\$ 300,000	\$ 285,000	105.26%	
505.58000-58.1340 GEFA LOAN 95-021-W				\$ 1,558	#DIV/0!	
505.58000-58.1350 GEFA LOAN 97-L97-WS PR					#DIV/0!	
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR					#DIV/0!	
505.58000-58.1370 GEFA LOAN CW00-017					#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 240,073	\$ 19,629	\$ 39,473	\$ 38,350	16%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,615	\$ 5,222		16%	
505.58000-58.1385 EQUIPMENT LOANS PR					#DIV/0!	
DEBT SERVICE-PRINCIPLE	\$ 556,908	\$ 22,244	\$ 344,695	\$ 324,907	62%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191		\$ 65,231	\$ 73,959	47%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400				0%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT				\$ 7	#DIV/0!	
505.58000-58.2350 GEFA LOAN 97-L97-WS INT					#DIV/0!	
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT					#DIV/0!	
505.58000-58.2370 GEFA LOAN CW00-017					#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 8,155	\$ 16,096	\$ 17,219	17%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,893	\$ 5,794		16%	
505.58000-58.2385 EQUIPMENT LOANS					#DIV/0!	
DEBT SERVICE-INTEREST	\$ 2,183,196	\$ 11,048	\$ 87,122	\$ 91,186	4%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -		
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TOTAL EXPENDITURES	\$ 6,244,819	\$ 289,606	\$ 906,204	\$ 944,720	15%	
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 260,953	\$ 210,744	\$ 77,472		
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Cash Balances:	\$5,007,927	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$453,102
Unrestricted Cash Balances	\$4,752,858	Months of Operating Cash	10.38
LESS: Outstanding P.O.'s	\$50,275		
Available Cash	\$4,702,584		

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

Aug-13

FINANCIAL SUMMARY	MONTHS COMPLETED				2
	% YEAR COMPLETED				16.66%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 80,981	\$ 162,122	\$ 163,469	17%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,802	\$ 3,685	\$ 3,738	17%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,886	\$ 3,604	\$ 3,798	16%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,100	\$ 4,200	\$ 11,700	34%
540.36.1000 INTEREST REVENUES					#DIV/0!
540.38.0001 FUND EQUITY		\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,020,000	\$ 86,770	\$ 173,612	\$ 182,705	17%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	AUGUST YTD 2013	AUGUST YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,523	\$ 6,889	\$ 15,434	\$ 14,654	19%
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 76,241	\$ 76,931	\$ 75,494	8%
SUPPLIES	\$ 2,950			\$ 534	0%
INTERGOVERNMENTAL	\$ 28,112				0%
DEPRECIATION/AMORTIZATION					#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 83,130	\$ 92,365	\$ 90,682	9%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,640	\$ 81,247	\$ 92,023	0
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Cash Balances:	\$409,198	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$46,183
Unrestricted Cash Balances	\$409,198	Months of Operating Cash	8.86
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$409,198		