



**CITY OF ST. MARYS, GEORGIA**  
**October 15, 2012**

**PRESENTATION**  
**RAIL ROAD CROSSING SAFETY EDUCATION**  
**“AN ENGINEER’S STORY”**  
**Billy Parker, Amtrak Engineer**  
**5:30 p.m.**

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

**AGENDA**

- I. CALL TO ORDER**
- II. INVOCATION:** *Councilmember Post*
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL** **QUORUM: YES\_\_\_ NO\_\_\_**
- V. APPROVAL OF MINUTES:** *October 1, 2012 Regular City Council Meeting Minutes*  
*October 1, 2012 Executive Session Minutes*
- VI. PRESENTATION:**  
**GEORGIA-PACIFIC BUCKET BRIGADE GRANT PROGRAM PRESENTATION:** *Joe Youngblood*  
**S.C.O.R.E. AWARDS:** *June Fischer, Chairwoman*  
**ST. MARYS CONVENTION & VISITORS BUREAU ANNUAL REPORT:** *Barbara Ryan, Chairwoman*  
**NAVY VOLUNTEER RECOGNITION:** *Roger Weaver, Planning Director*  
**POLICE OFFICER COMMENDATIONS:** *Tim Hatch, Police Chief*  
**ST. MARYS EMPLOYEE RESPONSIVE VOLUNTEER EFFORT (S.E.R.V.E.) COMMITTEE UPDATE:** *Nicole Goebel*  
**BOARD APPOINTMENT AND/OR VACANCY**
  - 1. Tree Board Vacancy**
  - 2. Board of Ethics (East, Bar Assoc. Appointment) Expiration 10/14/12**

**VII. SET CONSENT AGENDA**

**VIII. APPROVAL OF THE AGENDA**

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

**X. OLD BUSINESS:**

- A. **RESOLUTION: Quality Public Education**.....TAB “A”  
To support the Camden County Board of Education’s resolution for quality public education

**XI. NEW BUSINESS:**

- A. **GEORGIA DEPARTMENT OF TRANSPORTATION CONTRACT: Rights-of- Way Mowing**  
To authorize the Mayor to sign a contract with the Georgia Department of Transportation in the amount of \$28,953 per year.....TAB “B”
- B. **BUDGET ORDINANCE: Insurance Reimbursement**.....TAB “C”  
To record insurance funds received to cover the loss of a Police Car in the amount of \$3,673
- C. **BUDGET ORDINANCE: Fire Department Grant**.....TAB “D”  
To record approved funds for Fire Department Bunker Gear in the amount of \$5,000
- D. **CAMDEN COUNTY CLINIC MOU**.....TAB “E”  
The proposed MOU will permit the City of St. Marys to continue participating in the Camden County Employee Health Clinic
- E. **US COAST GUARD MOA** .....TAB “F”  
The United States Coast Guard Maritime Safety and Security Team (MSST) is requesting to renew a MOA for the Use and Reservation for use of the St. Marys Police Department Range Facilities on North River Causeway for Operational Compliance Requirements
- F. **FIREFIGHTER POSITIONS**.....TAB “G”  
To seek permission to fill two part time and one full time Firefighter position
- G. **CODE COMPLIANCE INSPECTION REQUEST OF AIRPORT BUILDINGS**.....TAB “H”  
Request by Airport Authority to have City staff inspect various building on the Airport
- H. **WINDING ROAD SCHOOL ZONE TRAFFIC STUDY: Sugarmill Elementary School**  
To authorize the Mayor to contract with an engineering firm to perform the traffic study and school zone improvements for approximately \$10,000.....TAB “I”
- I. **MR. JOHNSON’S REQUEST: 706 Norris Street**.....TAB “J”  
Consideration to waive current connection rates and charge rates in affect at 1998 costs for water and sewer tapping fees

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

- A. **FINANCE DIRECTOR’S REPORT**.....TAB “K”
- 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:**

**CITY OF ST. MARYS, GEORGIA  
CITY COUNCIL MEETING  
October 1, 2012  
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, October 1, 2012 in the Council Chamber at City Hall.

**PRESENT WERE:**

Mayor William DeLoughy  
Councilmember Greg Bird  
Councilmember Jim Gant  
Councilmember John Morrissey  
Councilmember Keith Post  
Councilmember Sidney Howell

**ABSENT WERE:**

Councilmember Nancy Stasinis

**CITY OFFICIALS PRESENT:**

Steven S. Crowell, Jr., City Manager  
Gary Moore, City Attorney  
Roger Weaver, Planning Director  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Donna Folsom, HR Director  
Artie Jones, III, Economic Dev. Director  
Marsha Hershberger, Asst. Finance Director  
Rindy Howell, Senior Center Coordinator  
Shannon Brock, Police Lieutenant

**CALL TO ORDER:**

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

**APPROVAL OF MINUTES:** *September 17, 2012 Regular City Council Meeting & Public Hearing Minutes*

Councilmember Gant moved to approve the September 17, 2012 regular City Council meeting and Public Hearing minutes. Councilmember Morrissey seconded the motion. Voting was recorded as follows:

**FOR**

Councilmember Bird  
Councilmember Gant  
Councilmember Morrissey  
Councilmember Stasinis

**ABSTAINED**

Councilmember Howell  
Councilmember Post

**PRESENTATION:**

**COASTAL REGIONAL COMMISSION (CRC) AND PUBLIC SERVICE AUTHORITY (PSA): Camden County Senior Center Operations Update**

Mayor DeLoughy introduced William Brunson, Director Camden County Public Service Authority and Allen Burns, Executive Director Coastal Regional Commission of Georgia.

Mr. Brunson reported that the PSA operates the Camden County Senior Center for the County who contracts with the CRC to implement policies and procedures set forth by the Commission and County.

Mr. Burns introduced Ms. Dion Lovette, Aging Services Director who briefed Council on the services available through the CRC programs for wellness and nutrition. The Wellness Program uses standards from the Department of Human Services Division of Ageing Services from the State of Georgia that the CRC's Aging Services implements into programs. Evidence based programming is offered for wellness services to senior center participants. Training is offered locally, regionally and statewide to senior center directors. Other programs includes the Senior Farmers Market where \$20 vouchers are provided to any senior resident for fresh produce from local farmers; Money Follows the Person moves residents out of nursing facilities back into the community; Georgia Reach is for Alzheimer care and Transportation Services to and from the center free of charge. A budget for transportation is set to allow a certain number of group trips per year, which is funded directly from the state. The CRC provides technical assistance to the director and monitors programs and food providers to meet standards. The Coastal Community Action Authority (CCAA) is the entity that the Camden County PSA purchases meals, which is housed in the Ralph Bunche Center along with the Camden County Senior Center. They serve a hot meal cooked on site. There is a four year contract process cycle with the state. Every four years, an RFP is put out for service providers within each county. The CRC contracts with one provider for each service. Meal service is contracted through the County commissioners. If the county decides they want one to five centers, it is at their discretion. The CRC bases their budget on what is in the Intrastate Funding Formula for a population aged 60 and older with other weighted factors such as minority; poverty level of the whole 60 and older population; rural and mobility issues. This formula is used to allocate money to the twelve regions around the state who in turn allocate to counties.

Council asked many questions relative to St. Marys funding allocations, senior age requirements, public transportation issues and use of the City's bus. Ms. Lovette responded that regardless of the number of centers within a county the allocation remains the same. The Woodbine center is allocated the funds in Camden County. Senior citizens younger than age 60 can attend the center but they will not be funded with state dollars. Any senior participating in the CRC Program would be eligible for transportation.

Council discussed utilization of resources for both facilities without trying to combine everything under one rooftop; sharing administration and residents traveling longer distance for senior services; intergovernmental agreements and possibly a workshop. Ms. Lovette responded that the CRC only contracts with one entity, the county but there could be more than one center.

Council addressed rumors circulating from a letter concerning the senior center's closure or move to Woodbine that were not true. They discussed researching grant options to reduce costs and becoming more efficient; St Marys Senior Center's success over the years; contract re-negotiation; Woodbine's average attendance and number of employees; reimbursements from the CRC on transportation, nutrition and wellness; the Hospital Authority food contribution; the County's financial contributions and the possibility of City CRC services.

Ms. Lovette responded that four year contracts were signed annually; Woodbine's average attendance is 23 with one full-time and one part-time employee; a budget is submitted to the CRC with calculations per meal; operations and salaries are estimated per meal unit annually for monthly reimbursement from the state.

Council continued to discuss the CRC's programs; contracts; setting up a meeting to discuss financial support; expanding or improving the City's program, services and other options. The City Manager was tasked with taking the information and working with a team from the Senior Center staff, Hospital Authority and the Sr. Advisory Board to research whether or not there was saving opportunities as to not impact the benefits from the Hospital Authority.

The City Manager requested clarification on the following statements: There was a set amount of grant funds, and if you add more people, it does not mean there is more grant funds. Ms. Lovette agreed with the City Manager's interpretation. Mr. Burns stated that funding is based on the gross numbers in the county total of 62 and older so it does not have any impact on whether the programs are used or not. A question was posed regarding Woodbine's budget. Mr. Brunson responded that the budget was \$204,000. Council thanked Camden County and CRC for providing the information tonight.

**CUMBERLAND ISLAND NATIONAL SEASHORE DAY PROCLAMATION:** *Celebrating 40 Years*  
Mayor DeLoughy proclaimed "Cumberland Island National Seashore Day" on October 23, 2012 in the City of St. Marys, Georgia.

**PINK OUT FRIDAY PROCLAMATION:** *National Breast Cancer Awareness Month*  
Mayor DeLoughy proclaimed "Pick Out Friday" on Friday, October 12, 2012. The Mayor encouraged all citizens to wear pink on this day to increase awareness of this disease, to show support and recognition of our neighbors, family and friends who have been impacted by breast cancer and to take an active role in helping to make breast cancer a part of our past and not our community's future.

**SENIOR ADVISORY BOARD ANNUAL REPORT:** *Doug Vaught, Chairman POSTPONED (9/17/13)*  
Board Secretary Barbara Lundin reported on activities, events, programs and projects at the St. Marys Senior Center. The City is proud to have a Senior Center in St. Marys. It means a lot to our community. Council noted a tremendous amount of money is put into children's education but a small amount into the grand scheme of things for the senior program. A wealth of good has been done with a small amount of money, about half the amount of the county's senior center program budget.

None of this could have been accomplished without the Hospital Authority taking some of the burden off the City. A copy of the report is attached as part of the official minutes.

**BOARD APPOINTMENT AND/OR VACANCY:**

1. **Hospital Authority** (*Casey*) 10/14/12
2. **Tree Board** (*Maurin*)

Councilmember Bird nominated Jeremy Spencer, and Councilmember Post nominated Wendy Steele for the Hospital Authority. Voting was recorded as follows:

Jeremy Spencer: Councilmember's Bird and Howell  
\*Wendy Steele: Councilmember's Gant, Morrissey and Post

Mayor DeLoughy announced a vacancy on the Tree Board.

**SET CONSENT AGENDA (\*):**

Councilmember Bird moved to approve the consent agenda as New Business items A, B and D. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**APPROVAL OF THE AGENDA:**

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

**GRANTING AUDIENCE TO THE PUBLIC:**

Larry White, 102 Sylvias Court: Support of the St. Marys Senior Center, activities and staff

Louise Henry, 604 Westgate Circle: Expressed concerns for the Senior Center's future

Jeremy Spencer, 165 Kristians Drive: Support of public education in Camden County

Misty Black, 105 Chandler Way: St Marys and Camden County Senior center funding stipulations and support of the existing center

Frank Frasca, Chairman Hospital Authority: Encourage exploration of county program to reduce overhead and the Hospital Authority's continued funding support for St. Marys' seniors

George Smith, 400 George Street: Enjoys and supports the Senior Center

Larry White, 102 Sylvias Court: Coastal Regional Coaches unreliable services especially during the summer

Dave Schmitz, 112 New Hammock Circle: Cars and semi-trucks not pulling over for emergency vehicles and another hotel proposed in Kingsland for an adventure park

Mary Thompson, 509 McIntosh Drive: Supports keeping the Senior Center and seniors continued contribution to school taxes

Cathy White, 102 Sylvias Court: Questioned whether the \$204,000 county budget would be spread out so thin that series would be cut at both senior centers

Mayor DeLoughy responded that this was only exploratory at this time. Councilmember Bird responded that Council has not been tasked to look at combining with the county as a senior center. We are looking at avenues such as nutrition, transportation and wellness programs that might enhance St. Marys Senior Center. There were no discussions with Council to look at closing or reducing services at St. Marys Senior Center.

Rindy Howell, Senior Center Coordinator: Appreciation of the Hospital Authority's contributions; value of seniors; seniors' contributions to the community; budget savings and staffing

**OLD BUSINESS:**

**A. SENIOR CENTER POSITION: POSTPONED (9/17/12)**

Continued discussions to consider hiring a part-time substitute to cover during employee absences

Councilmember Howell made a motion to hire someone. Councilmember Bird seconded the motion. Council discussed the position being a replacement of another employee and the budget of \$2,500 for 250 hours. The City Manager commented that there were a set number of hours and a certain number (2 -200) people who use those hours. In this particular case, three people used the combined hours but one left so it lead to an opening for an additional person. Rather than coming to City Council each time, if we stay within the set number of hours, it does not matter how many people use up the hours.

Councilmember Bird amended the motion to authorize the flexibility to hire that person; and the City Manager and Director monitor those hours to keep within the timeframe of what is budgeted. Councilmember Howell seconded the amended motion. Voting was unanimous in favor of the motion.

**B. SCHEDULE A WORKSHOP:**

To discuss what Council's thought are regarding regulations for the parking of trucks and cars in the front yards of R-1 zoned parcels.

Council discussed beginning talks on the subject at the upcoming Town Hall meeting at 6:00 p.m. on Thursday, October 4, 2012. Therefore, no official action was taken at this time.

**NEW BUSINESS:**

**A. 2013 MUNICIPAL COURT SCHEDULE (\*):**

Approval of the proposed 2013 Municipal Court Schedule

Councilmember Bird moved to approve the 2013 Municipal Court Schedule as presented. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**B. JOINT RESOLUTION (\*): *Sequestration***

The resolution opposes the “sequestration” process to commence January 1, 2013 which will drastically decrease the budget of the Department of Defense.

Councilmember Bird moved to approve the Joint Resolution opposing sequestration  
Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

**C. CAMDEN COUNTY BOARD OF EDUCATION: *Resolution in Support of Public Education***

To discuss support of the BOE resolution in support of public education, and opposition of the state’s efforts, through HR 1162 and HB 787 to establish a system of state-authorized public charter schools

Councilmember Bird made a motion to join with the Camden County Board of Education on their proposal with this issue. Councilmember Post seconded the motion. Council discussed the stellar reputation of education in Camden County; the largest employers in the county were Kings Bay Naval Base and Board of Education; the laws being designed to move local control and funding to Atlanta; Superintendent Will Harden’s concerns with the language of the laws; invite the superintendent to the next Council meeting for a presentation and private education funded at taxpayer’s expense without the same requirements that are placed on public school systems. Following much discussion, Councilmember Bird amended the motion to draft a resolution and invite the superintendent to the next council meeting. Councilmember Morrissey seconded the amended motion. Voting was unanimous in favor of the motion.

**D. TRAFFIC SIGNAL PERMIT APPLICATION (\*): *SPUR 40 and Plantation Village Drive***

To authorize the Mayor to sign a “Request for Traffic Signal” application with the Georgia Department of Transportation

Councilmember Bird moved to approve the Traffic Signal Permit Application for SPUR 40 and Plantation Village Drive. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

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

**A. CITY CALENDAR: *City Clerk***

The City Clerk announced the upcoming events, activities and meetings for the first two weeks in October.

**REPORT OF MAYOR:**

- Attended the Quarterly Ministerial meeting on economic outlook. Comments were made about the lack of attendance at the commissioner’s meeting other than himself and county employees. The ministers are the people who can make things happen in St. Marys.
- Participated in a fence painting party at Orange Hall with Mr. & Mrs. Gant, Mr. Morrissey, Mr. Post and 30 volunteers.

Councilmember Gant commented that a lady from Cumberland Harbour organized the event. A number of different groups and young people also participated. It goes to show everyone what an individual citizen can do to make a difference in the community. Ms. Judy Thornal was also recognized for organizing the Kiwanis to assist the PSA with the recreational facilities.

- Tomorrow is a SPLOST Planning meeting at 5:00 in Woodbine.
- The Airport Authority has requested a joint meeting with the City. Council discussed the possibility of combining the meeting with the Authority at their October 10, 2012 meeting.

Councilmember Howell requested that the chairman of the Airport Authority notify City Council, not an individual member.

**GRANTING AUDIENCE TO THE PUBLIC:**

Mary Thompson, 509 McIntosh Drive: Support of Camden County School System not Charter Schools.

Misty Black, 105 Chandler Way: Candidate requirements for an appointment to the Tree Board

Councilmember Post commented that the Tree Board does a number of projects around the community. They assisted with the median by St. Marys Elementary School, boat ramp median, hold fundraisers for tree plantings and inspect trees for removal.

**MAYOR AND COUNCIL COMMENTS:**

Councilmember Howell commented that he received a telephone call asking why Kay Westberry had a lock on the cemetery.

Councilmember Gant reminded everyone that Saturday is the Rock Shrimp Festival. A big turnout would be great because the Kiwanis give back to the community.

Mayor DeLoughy stated that advance dinner tickets were \$9.00 and on the day of the festival are \$12.00.

Councilmember Post thanked everyone for coming out tonight to support the community. Over the course of the year Council is faced with many difficult decisions. He knows how important the Senior Center is because of the programs offered to his father in his hometown's senior center. Councilmember Post encourages everyone to get more involved in the April budget process to explore ideas on how to do things better, save money and to explore different avenues for the millage rate and the reduction of revenues. It was very difficult to lay off 12 people in the public works department two years ago. Council does not make these decisions lightly because it is not an easy job and it causes a lot of sleepless nights. The millage rate remains the same but revenues decreased. It has a direct impact on our employees who have not had a raise in five years.

A year ago Council discussed adding a dollar fee on everyone water bill towards paying the light bill for street lights. Council gathers information to make informed and educated decisions. He thanked the Mayor for mentioning the Orange Hall Event. Coastal Construction is getting ready to begin restoration on the outside of Orange Hall. Councilmember Post noticed a headline in USA Today "Water costs gushing higher". This article could not have been more applicable to St Marys. It talks about the costs across the nation. He was not happy to increase water costs 35% when he was first elected. It had to be done to keep us solvent and pay for the City's plant. As we struggle through this, Council looks for input from the public. When Council has the meetings to address these critical issues, we hope the citizens participate.

Councilmember Morrissey encouraged everyone to vote and provided voting dates as follows;

Early Voting: October 15, 2012 in Woodbine

Saturday Voting: October 27, 2012 in Woodbine

Advance Voting: October 29, 2012 in  
Kingsland - Driver's License Office  
St Marys - Union Hall  
Woodbine - Historic Courthouse

If you have not registered to vote the deadline is October 9, 2012.

Mayor DeLoughy reminded everyone of the four meetings that were scheduled and important to the City and asked the citizens to note them on their calendars to attend. It was very disheartening to see only two citizens at budget meetings.

**CITY MANAGER'S COMMENTS:**

- He and the City Attorney will be meeting with the Airport Authority on a regulatory compliance issue, and they are trying to get that meeting scheduled.
- The City Employees have a volunteer group that was started. Their first volunteer effort will take place on October 6<sup>th</sup> at 9:00 a.m. to assist on a property. There will be an update at the next meeting.
- Building renovations on City Hall and Orange Hall have started and the dock repairs are progressing.
- We have restructured reporting relationships for the Building Department and moved some of them over to the Fire Department, which is going well.

Fire Chief Robby Horton updated Council on the reporting relationships between the two departments. The Fire Department traditionally deals with Commercial property to be certain that the general public can occupy those buildings. The Building Department leads when it comes to residential buildings.

Both departments have worked very close together for the past 12 years. We were experiencing communication issues; code changes coming up; looking at processes from beginning to end for a business and liquor license; who are stakeholders in the process; and streamlining to cut down on citizen confusion. Simple checklists will be implemented and provided to the customers to ease the process. The Fire Department has three certified inspectors who could provide backup for the sole inspector in the Building Department. It is easier for the Fire Department to look at codes, even residential properties, which is slow but we are getting up to speed. Coverage will be provided by the Fire Department for commercial inspections and residential inspections as needed. This process will become much smoother for our citizens. We are trying to benefit everyone involved and it seems to be working well.

Councilmember Gant commended both departments for taking the initiative to eliminate the confusion for new businesses, alterations and renovations with a one stop shop. It is a big step forward in addressing those concerns.

**EXECUTIVE SESSION: Legal (ADDED)**

Councilmember Post made a motion to adjourn to executive session to discuss pending and/or potential litigation. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and Council adjourned to executive session at 7:43 p.m., returning at 8:35 p.m. with Mayor DeLoughy calling the Council meeting back to order.

**LEGAL:**

No official action was taken at this time.

**ADJOURNMENT:**

Councilmember Post moved for adjournment. Councilmember Howell seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:35 p.m.

Respectfully submitted,

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Darlene M. Roellig, City Clerk

**CITY COUNCIL MEETING**  
**October 15, 2012**

**TITLE:** RESOLUTION: *Quality Public Education*

**PURPOSE:** To support the Camden County Board of Education's resolution for quality public education.

**RECOMMENDATION:** Approval of the resolution as voted in regular City Council session on October 1, 2012.

**HISTORY/ANALYSIS:** In a press release date September 17, 2012 Camden County's Board of Education adopted a Resolution in Support of Public Education at its regular meeting on September 11, 2012. The resolution makes clear the Board's commitment to local governance and affirms a belief that a "yes" vote in favor of the Charter School Amendment on Georgia's general election ballot on November 6, 2012, will do irreparable harm to public education.

The Board opposes the state's efforts, through this amendment, to establish a system of state-authorized public charter schools. Resources will be redirected from existing underfunded, locally controlled schools to a new system of state-controlled charter schools controlled by an appointed commission in Atlanta. Camden County's Board believes this action is a misuse of State's authority and that it is inconsistent with the intent of the Constitution which specifically delegates responsibility for establishing and governing local schools to local communities through locally elected boards.

The Camden County Board of Education urges the Governor and State Legislators to commit to adequately fund quality public school education for students in Georgia, to acknowledge the successes of public schools in the state and to cease efforts to erode local control. Instead, the Board welcomes the accountability for innovation and performance which are necessary for children to succeed.

At the last City Council meeting, a motion was made to draft resolution in support of Camden County Board of Education's position on quality public education. Once approved, copies of the resolution will be mailed to state and local officials.

**Department**

**Director:** \_\_\_\_\_

*Marlene M. Roellig*

**City**

**Manager:** \_\_\_\_\_

*[Signature]*

**THE CITY OF ST. MARYS' RESOLUTION IN SUPPORT OF CAMDEN  
COUNTY BOARD OF EDUCATION FOR QUALITY PUBLIC EDUCATION**

**WHEREAS**, the City of St. Marys supports Camden County Board of Education's belief that a system of quality public education is one of the essential foundations of America's past, current, and future greatness; and

**WHEREAS**, the City of St. Marys supports Camden County Board of Education belief that quality public education for every child, regardless of heritage or circumstance, is the key to equality, freedom, and the realization of individual potential; and

**WHEREAS**, the City of St. Marys supports Camden County Board of Education belief that without quality public education a great divide will exist between the educated and the uneducated, corresponding to a divide between the prosperous and the impoverished; and

**WHEREAS**, the state of Georgia's economic condition has resulted in a significant decline in state funding for the public schools that serve the educational needs of over ninety percent of Georgia's children; and

**WHEREAS**, this severe funding challenge has caused Camden Schools to experience ongoing increases in class sizes, fewer instructional resources, reduced compensation for teachers due to four consecutive years of employee furloughs and reduced work schedules; and

**WHEREAS**, advocates for a system of school vouchers, state-approved charter schools, and other educational options that divert public school funds away from local community schools support the operation of private or for-profit charter schools; and

**WHEREAS**, the erosion of financial support for public education serves to deepen the inequalities and diminish the opportunities for every Georgia child to be well-educated, achieve the American dream, and contribute to this nations greatness; and

**WHEREAS**, the City of St. Marys opposes the state's establishment of a separate system of state-authorized public charter schools that are funded through a funding formula that unilaterally takes critically needed funds from local public school districts and redirects them to the state-controlled charter schools, thereby further debilitating the significantly underfunded existing system of funding for public education for all Georgia students; now, therefore;

**BE IT RESOLVED**, that the City of St. Marys urges the Governor and State Legislators to commit to adequately fund quality public school education for all K-12 students in Camden County and throughout Georgia; to acknowledge the countless, unheralded successes of public schools in the state; to cease efforts to erode local control of public schools to continuously improve; and

**BE IT FURTHER RESOLVED**, that the City of St. Marys does hereby request that voters of the State of Georgia oppose the Constitutional amendment relative to the state approval of charter schools, which will be on the November 6, 2012 General Election ballot; and

**BE IT FURTHER RESOLVED**, that the City of St Marys City Council authorizes and directs the City Clerk to transmit an official copy of this resolution to the Governor, appropriate State Representatives and Senators, the State Board of Education, Georgia Department of Education, and the Camden County Board of Education; and

**NOW, THEREFORE, BE IT RESOLVED.**

**THIS RESOLUTION WAS ADOPTED IN LAWFUL ASSEMBLY OF THE CITY OF ST. MARYS, GEORGIA AND SPREAD UPON THE OFFICIAL MINUTES.**

*APPROVED BY Mayor and Council of the City of St. Marys on this 15<sup>th</sup> day of October, 2012.*

**ATTEST:**

**CITY OF ST. MARYS:**

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Darlene M. Roellig, City Clerk

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William T. DeLoughy, Mayor

**CITY COUNCIL MEETING**

**October 15, 2012**

**TITLE:** GEORGIA DEPARTMENT OF TRANSPORTATION CONTRACT: MOWING

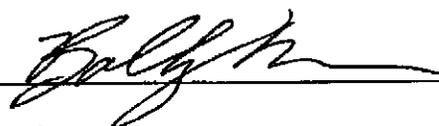
**PURPOSE:** To authorize the Mayor to sign a contract with the Georgia Department of Transportation in the amount of \$28,953.75 per year.

**RECOMMENDATION:** The Public Works Department recommends approval.

**HISTORY/ANALYSIS:** The Georgia Department of Transportation is willing to enter into a contract with the City for the mowing of state highways within the city limits of St. Marys. The state routes within the City limits are Highway 40 and Spur 40 (Charlie Smith Sr. Highway). The total length of these state routes within the City is 11.03 miles. The DOT will pay the City \$2,625 per mile per year (billed monthly) for the City to provide the mowing (including edging, weedeating, etc.).

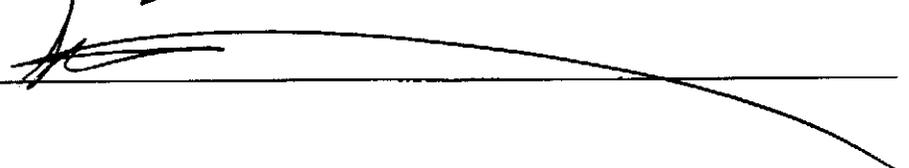
**Department**

**Director:** \_\_\_\_\_

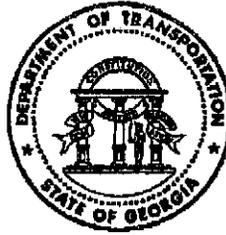


**City**

**Manager:** \_\_\_\_\_



Keith Golden, P.E., Commissioner



GEORGIA DEPARTMENT OF TRANSPORTATION

One Georgia Center, 600 West Peachtree Street, NW  
Atlanta, Georgia 30308  
Telephone: (404) 631-1000

September 11, 2012

Steven Crowell Jr.  
City Manager  
418 Osborne Street  
St. Marys, GA 30459

RE: Contract for Mowing of State Routes

Dear Mr. Crowell:

The Department is in receipt of your letter dated August 7, 2012 requesting to enter into a City Maintenance Agreement. Please find attached for execution and return, three original copies of said Agreement. If you should have any other questions or comments, please contact this office at (912) 427-5711, or at P.O. Box 610, Jesup, Georgia 31598.

Sincerely,

A handwritten signature in black ink, appearing to read "Karon L. Ivery", is written over a horizontal line. The signature is fluid and cursive.

Karon L. Ivery  
District Engineer

KL:LB:ms

Attachments

cc: Chad Hartley, GDOT District Maintenance Engineer  
Donald Parker, GDOT Assistant Area Engineer-Maintenance, Brunswick



CITY OF ST. MARYS  
418 OSBORNE STREET  
ST. MARYS, GEORGIA 31558  
TELEPHONE: 912/510-4043  
FAX: 912/510-4013

August 7, 2012

Mr. Karon Ivery  
Department of Transportation  
District Five  
Post Office Box 610  
Jesup, GA 31598

Re: Contract for Mowing of State Routes

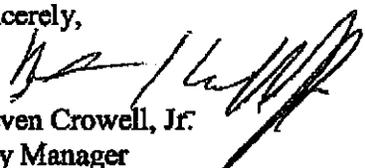
Mr. Ivery:

The City of St. Marys would like to enter into a City Maintenance Mowing Agreement with the DOT for the mowing of state routes within our city limits. The City is interested in providing the mowing, weedeating, edging and litter pickup of the entire right-of-way along Highway 40 (milepost 18.92 through milepost 23.88) and Highway 40 Spur (milepost 0 to milepost 6.07). The total length of these state routes within our city limits is 11.03 miles. I am attaching a map to illustrate the areas of these state routes that are within our city limits.

Please let me know if there is any additional information needed for this request. If you have any questions, please contact Mr. Bobby Marr, Public Works Director at 912-882-4415.

Thank you in advance for your consideration of this request.

Sincerely,

  
Steven Crowell, Jr.  
City Manager

Cc: City Council

District # 4  
Jesup

Date: 8-13-12

\_\_\_\_\_ Dist. Encl.  
 \_\_\_\_\_ Personnel  
 \_\_\_\_\_ Org. Affairs  
 \_\_\_\_\_ Planning  
 \_\_\_\_\_ Public Works  
 \_\_\_\_\_ Safety  
 \_\_\_\_\_ Treasurer  
 \_\_\_\_\_ Mayor  
 \_\_\_\_\_ City Manager  
 \_\_\_\_\_ City Council  
 \_\_\_\_\_ Other: \_\_\_\_\_

\_\_\_\_\_ *RPD*

**CONTRACT FOR MAINTENANCE  
OF HIGHWAYS**

THIS AGREEMENT made and entered into this the \_\_\_\_\_ day of \_\_\_\_\_, 2012, by and between the Department of Transportation, State of Georgia, (hereinafter called the Department) and the City of St. Mary's, (hereinafter called the City), to be effective the \_\_\_\_\_ day of \_\_\_\_\_ 2012.

**WITNESSETH:**

**WHEREAS**, the Department and the City have agreed that it will be advantageous to both parties hereto, as well as to the traveling public, for the City to maintain State highways and Interstate highways together with bridges and approaches thereto within the City limits of said City as herein provided; and

**WHEREAS**, the parties hereto are acting under the authority of the Constitution of the State of Georgia, Section 2-5901.

**NOW, THEREFORE**, in consideration of the sum of One Dollar (\$1.00) by each of the parties to the other in hand paid, the receipt whereof is hereby acknowledged, and the mutual covenants herein contained, the parties hereto agree as follows:

1. The City will initially maintain 11.03 miles of State Highway (including 0.00 miles of Interstate Highway) together with all bridges and approaches within the City limits of said City as more particularly described according to the sketch or plat hereto attached and marked "Exhibit A" which exhibit by reference is incorporated herein and made a part of this instrument for the purpose of describing the highways to be maintained under this agreement.
2. The number of miles of State Highways within the City will be adjusted every 12 months from the date of this contract based on the latest available figures on file in the Department of Transportation and "Exhibit A" will likewise be adjusted every 12 months from the date of this contract.

3. The number of miles of State Highways within the City shall be as published by the Planning Division of the Department of Transportation.
4. The City will furnish all labor, materials and equipment for the proper maintenance of these highways, bridges and approaches thereto which shall consist of but not be limited to the following:
  - (1) Mowing and cleaning of right-of-way
  - (2) Edging
  - (3) Litter patrol and pick up
  - (4) All necessary emergency services
  - (5) Any other pertinent maintenance function needed to keep the State Highways in proper and safe operating condition.
5. The Department will pay \$2,625.00 per mile per year for maintenance of said highways, bridges and approaches thereto, payment to be made on a prorated monthly basis. The City will invoice the Department monthly.
6. The Department will continue to perform the following services:
  - (1) Maintain all highway signs and markers but the Department will not delineate any "parking or pedestrian" areas
  - (2) Place all center stripes and edge striping
  - (3) Perform or have performed under contract any necessary reconstruction of bridges and other heavy or substantial maintenance activities
  - (4) Furnish all guardrail material.
7. The Department expressly reserves the right to make periodic inspections of the aforementioned highways and to make whatever recommendations necessary to insure proper maintenance of said highways.

8. The City agrees to indemnify and hold harmless the Department from all suits, claims for damages, or causes of action brought on account of City's failure to perform any maintenance activities set out in Paragraph 4 of this agreement.
9. This agreement will be automatically renewed every twelve (12) months beginning with the effective date of this agreement. The Department or City reserves the right to terminate this agreement by giving notice in writing to the other party at least 30 days prior to the end of the twelve (12) month agreement period.
10. In the event it is determined by the Department that the City is not properly performing any maintenance function under this agreement, the Department will notify the City in writing of such deficiency. If such deficiency is not corrected within 30 days from the date of such notice, the Department may proceed to correct such deficiency and deduct the cost of such correction from amounts otherwise due the City under this agreement.

IN WITNESS WHEREOF, this instrument has been and is executed on behalf of the Department of Transportation by the Director of the Department of Transportation, and on behalf of the City of

\_\_\_\_\_, By \_\_\_\_\_, he being duly authorized to do so by \_\_\_\_\_ of said City.

This on the day and year below written.

**GEORGIA  
DEPARTMENT OF TRANSPORTATION**

**CITY OF ST. MARY'S**

\_\_\_\_\_  
Commissioner (SEAL)

By \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
(Title)

**ATTEST:**

**IN THE PRESENCE OF:**

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Witness

Sworn and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_, in the presence of:

\_\_\_\_\_  
Notary Public  
(SEAL)

**FEDERAL EMPLOYER  
IDENTIFICATION NUMBER:**

\_\_\_\_\_

STATE OF GEORGIA

COUNTY OF \_\_\_\_\_

Be it resolved by the City Council of the City of \_\_\_\_\_, and it is hereby resolved, that the foregoing attached Contract for Maintenance of Highways be entered into by the City of \_\_\_\_\_ and that \_\_\_\_\_, as Mayor (Chairman), and \_\_\_\_\_, as Clerk, be, and they are, thereby authorized and directed to execute the same for and in behalf of said City Council of the City of \_\_\_\_\_.

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
(Clerk)

By: \_\_\_\_\_  
MAYOR (CHAIRMAN)

I hereby certify that I am Clerk of the city, town or municipality (as the case may be) of the official acts of the authorities charged with the management of the business of said municipality; and the written and foregoing constitutes a true and correct copy of a resolution passed on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, and entered on the minutes of said officers.

This the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
CLERK

City of St. Marys  
Exhibit A

<b>STATE ROUTE</b>	<b>MILES</b>
<b>SR 40</b>	<b>4.96</b>
<b>SR 40 SP</b>	<b>6.07</b>
<b>TOTAL</b>	

In accordance with the agreement to maintain State Routes, we issue and agree that the total mileage referenced for this agreement is correct for FY 2013.

\_\_\_\_\_  
District 5 (Jesup) Maintenance Engineer

\_\_\_\_\_  
St. Marys City Official

\_\_\_\_\_  
State Maintenance Engineer

**CITY COUNCIL MEETING**  
**October 15, 2012**

**TITLE: Budget Ordinance: *Insurance Reimbursement***

**PURPOSE:** To record insurance funds received to cover the loss of a Police Car.

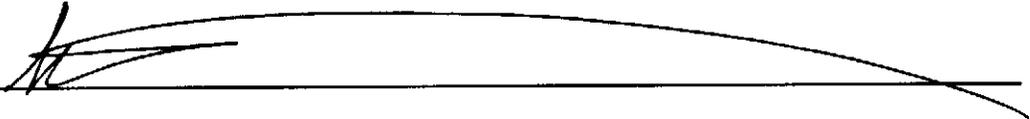
**RECOMMENDATION:** Approval.

**HISTORY/ANALYSIS:** A 2004 Ford Police Car was involved in an accident and was a total loss. We have received funds in the amount of \$3,673.00, which is less the \$5,000 deductible, from the City's insurance company, Georgia Interlocal Risk Management, to cover the loss of this vehicle. The FY13 General Funds Budget needs to be amended to reflect the receipt of these funds.

**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 FY13 General Fund Budget to record the receipt of insurance funds for the loss of a Police Car.

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>
100-53210-53.1600 Small Equipment	\$ 10,073	+ \$ 3,673	\$ 13,746
100-38.9010 Miscellaneous Income	\$ 21,893	+ \$ 3,673	\$ 25,566

ADOPTED in legal assembly this 15<sup>th</sup> day of October, 2012.

CITY OF ST. MARYS, GEORGIA

By: \_\_\_\_\_  
William T. DeLoughy, Its Mayor

Attest: \_\_\_\_\_  
Darlene M. Roellig, Its City Clerk

**CITY COUNCIL MEETING**  
**October 15, 2012**

**TITLE: BUDGET ORDINANCE:** *Georgia-Pacific Bucket Brigade Grant Program*

**PURPOSE:** To record approved funds for Fire Department Bunker Gear.

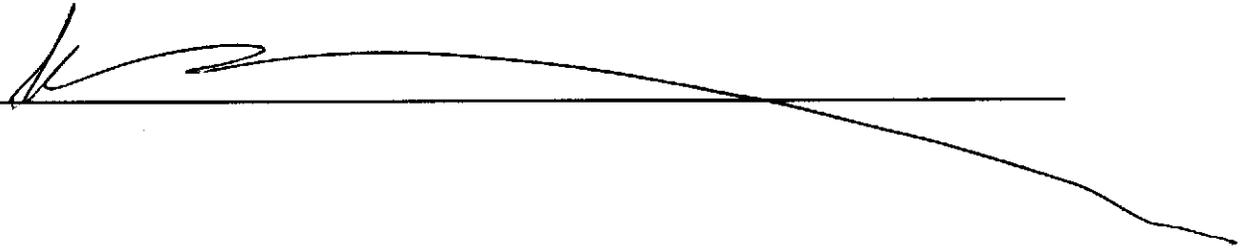
**RECOMMENDATION:** Approval.

**HISTORY/ANALYSIS:** The St. Marys Fire Department applied for and has been approved for grant money through the Georgia-Pacific Bucket Brigade Grant Program. The amount of the grant is \$5,000.00 and will aid in the purchase five (5) sets of NFPA compliant Bunker Gear.

**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 FY13 General Fund Budget to record grant money to be received through the Georgia-Pacific Bucket Brigade Grant Program to aid in the purchase five (5) sets of NFPA compliant Bunker Gear.

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>
100-53510-53.1701 Safety Supplies	\$ 13,951	+ \$ 5,000	\$ 18,951
100-38.9010 Miscellaneous Income	\$ 25,566	+ \$ 5,000	\$ 30,566

ADOPTED in legal assembly this 15<sup>th</sup> day of October , 2012.

CITY OF ST. MARYS, GEORGIA

By: \_\_\_\_\_  
William T. DeLoughy, Its Mayor

Attest: \_\_\_\_\_  
Darlene M. Roellig, Its City Clerk

**CITY COUNCIL MEETING**  
**October 15, 2012**

**TITLE:** Memorandum of Understanding (MOU) with Camden County and St. Marys for Employee Health Clinic

**PURPOSE:** The proposed MOU will permit the City of St. Marys to continue participating in the Camden County Employee Health Clinic

**RECOMMENDATION:** Staff recommends approval

**HISTORY:**

City Council previously authorized an MOU between the City of St. Marys and Camden County for the City to participate in the Camden County Employee Health Clinic. The attached MOU will authorize the City to continue participating in the Camden County Employee Health Clinic retroactive to July 1, 2012 and continuing through December 31, 2012.

**Department**

**Director:**

  
\_\_\_\_\_

**City**

**Manager:**

  
\_\_\_\_\_

**CAMDEN COUNTY BOARD OF COMMISSIONERS  
POST OFFICE BOX 99  
WOODBINE, GEORGIA 31569**

**MEMORANDUM OF UNDERSTANDING ESTABLISHING A  
COOPERATIVE PARTNERSHIP  
BETWEEN THE CAMDEN COUNTY BOARD OF COMMISSIONERS  
AND THE CITY OF ST. MARYS, GEORGIA  
FOR THE PROVIDING OF ONSITE CLINICAL MEDICAL SERVICES  
BY CAMDEN COUNTY TO EMPLOYEES OF THE CITY OF ST. MARYS**

This Memorandum of Understanding (herein after the "MOU") between the Camden County Board of Commissioners (herein after the "CCBC") and the City of St. Marys, Georgia (herein after the "CITY"); entered into this the 2<sup>nd</sup> day of October 2012 for providing of clinical medical services by Camden County for the employees of the City of St. Marys for the period starting July 1, 2012 and continuing through December 31, 2012 as defined and as agreed to as set forth herein:

1.

WHEREAS the CCBC and the CITY are lawful governments as envisioned by Georgia Law.

2.

WHEREAS the CCBC is a self-insured body for the purposes of providing health insurance benefits to CCBC's employees; and the CITY has purchased a health insurance policy for the purposes of providing health insurance benefits to CITY's employees.

3.

WHEREAS both CCBC and CITY desires to manage their employer provided health insurance costs in the most economical manner.

4.

WHEREAS CCBC has established two (2) on site medical clinics to provide a wellness program for employees in an attempt to reduce health insurance costs for CCBC. One clinic is located in the Historical Courthouse in Woodbine and the other clinic is located at the former coroners' office in Kingsland.

5.

WHEREAS CCBC has contracted with a local Georgia licensed physician along with two (2) Georgia licensed registered nurses to oversee and provide medical services for CCBC's employees at the afore-stated clinics in an effort to reduce costs associated with the self-insured program.

6.

WHEREAS CCBC and CITY have entered into discussions that have led to the CITY and CCBC entering into this MOU which creates a cooperative partnership so as to allow CITY's employees to utilize the afore-stated clinics whereby the physician and the registered nurses will provide an onsite medical clinical treatment program to CITY's employees while performing the onsite medical clinical treatment program for CCBC.

7.

NOW THEREFORE BE IT RESOLVED the CCBC and CITY hereby enters into this MOU which establishes a cooperative partnership between the parties hereto for the providing of onsite medical clinical services to the employees of the City of St. Marys pursuant to the following terms.

a.

This MOU shall be effective upon the final approval by the CCBC (Camden County Board of Commissioners) and CITY (the Council for the City of St. Marys, Georgia) and entered upon the lawful minutes of each political body.

b.

Operational dates of this MOU shall start upon final approval by CCBC and CITY and shall terminate on December 31, 2012 unless extended by a written agreement between the CCBC and CITY. Either CCBC or the CITY may terminate this MOU at any time by informing the other party in writing of the termination which shall be delivered instanter to the County Administrator for CCBC or the City Manger for the CITY.

c.

CCBC shall establish the medical clinics hours of operation as stated herein below; and shall have sole authority for the retaining of the afore-said professional medical services for this MOU and the clinics; the location and hours of operations shall be:

**WOODBINE CLINIC HOURS:**

- i. Nurse available: Monday through Friday 8:00 a.m. - 5:00 p.m.;
- ii. Physician/Physician's Assistant Available: 1<sup>st</sup> Wednesday of each month: 9:00 a.m. – 1:00 p.m. and 3<sup>rd</sup> Wednesday of each month: 1:00 p.m. – 5:00 p.m.

**KINGSLAND CLINIC HOURS:**

- i. Nurse available: Every Tuesday: 8:00 a.m. – 5:00 p.m.
- ii. Physician/Physician's Assistant Available: 2<sup>nd</sup> Wednesday of each month: 9:00 a.m. – 1:00 p.m. and 4<sup>th</sup> Wednesday of each month: 3:00 p.m. – 7:00 p.m.

d.

In the forming of this cooperative partnership the CCBC and the CITY shall each be responsible for certain fixed costs and variable costs as stated herein;

**FIXED COSTS:** The fixed costs reimbursement formula is a per patient average based on the CCBC's current average monthly utilization and the CITY's projected monthly utilization. The monthly fixed costs include the contracts for the physician's assistant and nurses; and the malpractice liability insurance premium.

The CITY's Fixed Costs Reimbursement Rates for the term of this MOU shall be:

- i. Patient Visit with Physician's Assistant is \$54.69 per visit; and
- ii. Patient Visit with RN only is \$38.83 per visit.

**VARIABLE COSTS:** The variable costs reimbursement formula is based on the actual usage of medical supplies and the limited generic formulary and will vary based on the employee/patient's needs. The CITY shall be charged for actual cost of supplies and or medications.

CCBC shall purchase the medical supplies and medications for the clinics with the understanding that the CITY shall be invoiced in a timely manner and CITY shall remit payment in a timely manner for those medical supplies and medication provided to the CITY's employees during the period as established herein.

e.

CITY will be notified by CCBC in a timely manner of a change in clinics' hour of operation so that the CITY's employees may schedule their time to meet with the health care providers. Representatives of the CCBC's Human Resources Department and the CITY's Human Resources Department shall meet as needed to work out clinic schedules as necessary.

f.

This MOU does not establish an employer/employee relationship between CITY's employees and CCBC.

g.

CITY agrees to hold harmless and indemnify CCBC from any damages, liability, actions, claims, or demands that may arise within the scope of this MOU in regards to CITY's agents, servants, employees, invitees, or licenses arising out of this MOU during the term of this MOU.

h.

The services as defined herein shall only be provided to those CITY employees that are currently enrolled in the CITY's employer provided health insurance program. City shall provide to CCBC a list of currently enrolled employees in CITY's employer provided health insurance program as may be amended from time to time.

Hereby agreed to by the parties hereto on the date as approved by the political bodies:

\_\_\_\_\_  
David L. Rainer, Chairman  
Camden County Board of Commissioners

This \_\_\_\_ day of \_\_\_\_\_ 2012

ATTEST: \_\_\_\_\_  
Kathryn Bishop, County Clerk

\_\_\_\_\_  
William T. DeLoughy, Mayor  
City of St. Marys

This \_\_\_\_ day of \_\_\_\_\_ 2012

ATTEST: \_\_\_\_\_  
City Clerk

**CITY COUNCIL MEETING**  
**October 15, 2012**

**TITLE: U.S. COAST GUARD MOU**

**PURPOSE:**

The United States Coast Guard Maritime Safety and Security Team (MSST) is requesting to enter into an MOA for the use and reservation for use of the St. Marys Police Department Range Facilities located on North River Causeway. This is in keeping with operational guidelines for the Coast Guard, for the units use of other governmental facilities not directly owned or leased by the U.S. Coast Guard. Entering into this MOA will bring them into compliance with their operational requirements and establish set criteria for their use of the facility.

**RECOMMENDATION:**

It is my recommendation to enter into this agreement with the U.S. Coast Guard MSST for the use and reservation of use of the St. Marys Police Department Range Facilities.

**HISTORY/ANALYSIS:**

The U.S. Coast Guard MSST has been using the St. Marys Police Department range facilities for several years. Their use of the facilities enables the unit to complete required firearms training expected of their organization without having to travel outside the county or state to do so. The facilities close proximity and ease of use benefits this purpose for them. There is a great working relationship with the MSST unit and the Police Department and approval of this MOA will further that continued working relationship. The Coast is asking this MOA to be approved to bring the unit into operational compliance regarding the use of the other governmental facilities and having MOA's in place establishing that use. The city does not incur any costs with their use of the facilities and even benefits as the unit makes repairs or assists with improvements during range maintenance.

**Department**

**Director:**

*Shannon Book Lt - Adam Carr*

**City**

**Manager:**

*[Signature]*

**MEMORANDUM OF AGREEMENT**  
**Between the**  
**UNITED STATES COAST GUARD**  
**MARITIME SAFETY AND SECURITY TEAM KINGS BAY (MSST KINGS BAY**  
**(91108))**  
**And the**  
**SAINT MARYS POLICE DEPARTMENT (SMPD)**  
**Regarding**  
**USE OF THE SAINT MARYS POLICE DEPARTMENT FIREARMS RANGE**

1. **PARTIES:** The parties to this Memorandum of Agreement (MOA) are the United States Coast Guard Maritime Safety and Security Team Kings Bay (MSST KINGS BAY (91108)) and the Saint Marys Police Department (SMPD).
2. **AUTHORITY:** This MOA is entered into under the authority of:
  - a. 14 U.S.C. § 93(a)(20), which authorizes the Coast Guard to enter into cooperative agreements with other Government agencies and the National Academy of Sciences.
  - b. 14 U.S.C. § 141(b), which authorizes the Coast Guard to avail itself of such officers and employees, advice, information, and facilities of any Federal agency, State, Territory, possession, or political subdivision thereof, or the District of Columbia as may be helpful in the performance of its duties.
3. **PURPOSE:** The purpose of this MOA is twofold. First, to set forth terms by which MSST Kings Bay (91108) will be allowed access to the SMPD's firearms range in order for MSST Kings Bay (91108) to complete required weapons training. Secondly, to set forth terms by which members of MSST Kings Bay (91108) will be allowed access to the SMPD's firearms range during off-duty hours for sport/recreational target shooting with their personally owned firearms.
4. **RESPONSIBILITIES:**
  - a. **MSST Kings Bay (91108)**
    - (i). MSST Kings Bay (91108) shall request the use of the SMPD's firearms range, via the SMPD web site, at least 24 hours in advance of the planned use of the firearms range. If the SMPD web site is not available, the request for use of the SMPD firearms range shall be routed through the SMPD Training and Standards Commander. The request may either be in writing or communicated verbally.
    - (ii). MSST Kings Bay (91108) shall provide its own weapons, ammunition, targets, small arms instructors and range safety officers during the use of the SMPD's firearms range.
    - (iii). MSST Kings Bay (91108) personnel using the SMPD firearms range during off-duty hours for sport/recreational target shooting with their personally owned firearms shall abide by all federal, state and local laws, as well as USCG policy, governing the possession and carriage of personally owned firearms. MSST Kings Bay (91108) personnel shall also abide by all SMPD firearms range instructions and restrictions when using the firearms range.
  - b. **SMPD**
    - (i). SMPD shall provide MSST Kings Bay (91108) access to the SMPD's firearms range for official training purposes upon request, unless the firearms range is otherwise unavailable due to a scheduling conflict or due to SMPD operations.

**MEMORANDUM OF AGREEMENT**  
**Between the**  
**UNITED STATES COAST GUARD**  
**MARITIME SAFETY AND SECURITY TEAM KINGS BAY (MSST KINGS BAY**  
**(91108))**  
**And the**  
**SAINT MARYS POLICE DEPARTMENT (SMPD)**  
**Regarding**  
**USE OF THE SAINT MARYS POLICE DEPARTMENT FIREARMS RANGE**

**ENCLOSURE (1)**

**POINTS OF CONTACT:**

**a. MSST Kings Bay (91108)**

563 Point Peter Road  
St. Marys, GA 31558

1. Future Operations Officer:  
LTJG Sharon Bishop  
Office: (912) 510-4815  
Cell: (912) 577-1089  
Email: Sharon.P.Bishop@uscg.mil
2. Training Officer:  
CWO3 David Lodomirak  
Office: (912) 510-4826  
Email: David.G.Lodomirak@uscg.mil

**b. SMPD**

563 Point Peter Road  
St. Marys, GA 31558

1. SMPD Training and Standards Commander:  
Sergeant Shanon Brock  
Office: (912) 882-4488  
Cell: (912) 322-9584  
Email: 129@stmpd.org

(ii) SMPD shall provide MSST Kings Bay (91108) personnel access to the SMPD's firearms range for use during off-duty hours for sport/recreational target shooting with their personally owned firearms, unless the firearms range is otherwise unavailable due to a scheduling conflict or due to SMPD operations.

5. **POINTS OF CONTACT:** See Enclosure (1) for specific Points of Contact of the Parties to this MOA.

6. **ADDITIONAL PROVISIONS:**

a. Nothing in this MOA is intended to conflict with current law or regulation or the directives of the USCG, MSST Kings Bay (91108) or the SMPD. If a term of this MOA is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this MOA shall remain in full force and effect.

b. This MOA does not create any right or benefit, substantive or procedural, enforceable by law or equity by persons who are not a party to this agreement, against the USCG, MSST Kings Bay (91108) or the SMPD, their officers or employees, or any other person.

c. This MOA does not and should not be construed as a commitment, obligation, or transfer of funds. Each Party will bear any costs resulting from their responsibilities under this MOA. Should the transfer or obligation of funds become necessary in the future, both Parties agree that appropriate funding documents and mechanisms for such exchange between agencies will be executed in writing and in accordance with each agency's established procedures. In addition, those binding contracts or funding agreements should reference and incorporate the terms of this MOA.

7. **MODIFICATION AND AMENDMENT:** This agreement may be modified upon the mutual written consent of the parties. Enclosure (1) shall be updated annually, upon transfer or change of personnel listed as primary contacts under this MOA.

8. **EFFECTIVE DATE:** This MOA is effective upon the date of signature by both parties.

9. **TERMINATION:** This MOA will remain in effect unless terminated by either party. Either party, upon 60 days written notice to the other party, may terminate this agreement. This MOA shall remain in effect until such time.

---

Matthew Baer, LCDR  
Commanding Officer  
MSST Kings Bay (91108)

---

Sgt. Brock Shanon  
Training and Standards Commander  
Saint Marys Police Department

---

(date)

---

(date)

**CITY COUNCIL MEETING**

**October 15, 2012**

**TITLE:** Filling of Firefighter Positions

**PURPOSE:** To seek permission to fill two part time and one full time Firefighter position.

**RECOMMENDATION:** It is the Fire Chief's recommendation to fill the positions.

**HISTORY/ANALYSIS:** In July, Council authorized the Fire Department to fill two full time positions. Both positions were filled by transferring part time employees to full time status, which created two vacancies in part time staffing positions. We have tried to continue to work with a decrease in staff but it created availability issues requiring coverage with full time staff thus causing excess overtime. One of the three positions is due to the resignation of a full time employee requesting a status change from full time to part time. All three positions are SAFER employees who are aware that their employment is contingent on the life of the grant.

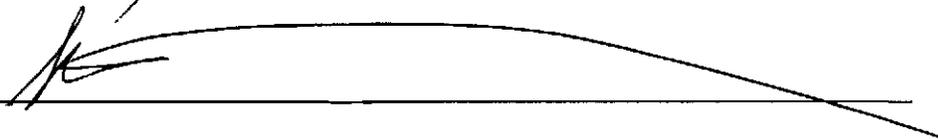
**Department**

**Director:**



**City**

**Manager:**



## **CITY COUNCIL MEETING**

October 15, 2012

**TITLE:** Code Compliance Inspection Request of Airport Buildings.

**PURPOSE:** Request by Airport Authority to have City staff inspect various buildings on the Airport.

**RECOMMENDATION:** 1) Ensure the fuel farm has been inspected by the State; and 2) wait until after the Joint Airport Authority and City meeting to finalize inspection plans [( or have the Fire Department conduct the legally allowed fire/safety inspections according to the scheduling priorities of the Fire Department; and suggest to the Airport Authority that they take whatever legal action they deem appropriate under the terms of their leases related to the buildings on the Airport; to include an inspection by an independent (i.e. not the City) qualified inspector].

**HISTORY/ANALYSIS** Attached is a request from the Airport Authority for City staff to conduct fire/safety and building compliance inspections on various buildings (i.e. hangers, Fixed Based Operator building, and fueling station) on the Airport. I advised the Airport Authority Board Member that I was hesitant to implement such inspections, for the reasons noted below, which has prompted this request to City Council.

I think the intent of the inspections is to ensure that the referenced buildings meet CURRENT codes. I would note that the building did meet the code requirements in effect at the time the certificate of occupancy was issued. If there was a building in disrepair or a safety concern, the situation could be a fire/safety issue and could be addressed as noted below. If a previously approved (Certificate of Occupancy) building has a repair or expansion of 25% or more, then the building would need to comply with the then current Building Code.

The fueling station is inspected by the State Fire Marshall. Planning and Zoning Director Roger Weaver previously conducted an external observation inspection of various properties on the Airport. As a result of the inspections, Mr. Weaver did not find any "probable cause" to warrant action to proceed further with internal building compliance inspections.

I advised the Airport Authority Member that I would suspect that the Airport Authority leases would allow the lessor to conduct periodic inspections of the property, presumably with the authorization of the lessee (i.e. tenant). I am not aware of whether any of the leases would actually allow such an inspection. If the lease did authorize such an inspection, the Airport Authority could cause the buildings to be inspected, for building code violations, by the Authority (or a qualified private inspector). Inspection by a private inspector, hired by the Airport Authority, would allow an Airport Authority Board Member to attend/participate in the

building compliance inspections as requested in the attached letter (again if allowed by the current lease).

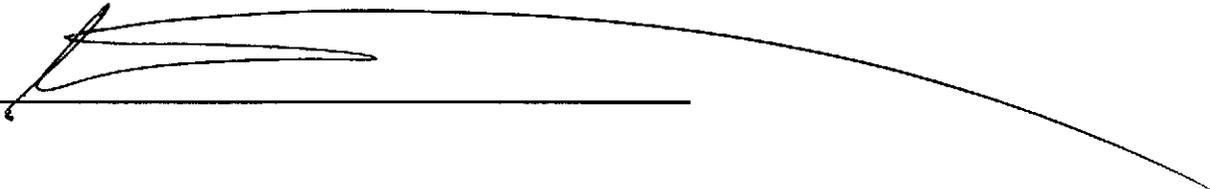
In regard to fire/ safety inspections the Fire Department does attempt to annually inspect commercial businesses. I am not sure a private hanger would comply with the definition referenced above, although the portion of the Jumping Place open to the public and the Fixed Based Operator's building might be subject to such an interpretation. I think that a fire/safety inspection can be scheduled and conducted by the Fire Department as the Fire Department's time and priorities warrant (I would determine that the Airport buildings are a lower priority than some of the more publically used and accessed buildings); therefore, scheduling fire/safety inspections would need to be determined by Fire Department staff.

If the inspection, particularly a Building Code compliance inspection, indicated some code violations or code compliance issues missed years ago when the building received its certificate of occupancy (i.e. if a building having previously received an approved certificate of occupancy was determined not to be in compliance, it is doubtful that the City could require the building owner to meet current Building, not Fire, Code requirements). I still think that there is a question as to whether the City can require a property owner (or lessee) to allow the City to conduct building compliance or fire/safety inspections (at least for the non-publicly accessed buildings).

I provide the following summary of the options which staff feels are available (in priority order):

1. Ensure the full fuel farm has been inspected by the State; and
2. Take no further action, wait until after a discussion on the issues at the Joint Airport Authority City meeting; or
3. Suggest to the Airport Authority that they take what action they deem appropriate under the terms of their leases related to the buildings on the Airport, to include an inspection by an independent (i.e. not the City) qualified inspector. The City could consult on the results of the inspections as necessary. This option would facilitate participation by another party (i.e. Airport Authority Board Member) as desired; or
4. Have the Fire Department conduct our standard fire/safety inspections of buildings on the Airport, on a schedule determined by the Fire Department; and/or
5. Have the City offer (voluntary compliance) to building owners, the opportunity to conduct building compliance and/or fire safety code inspections for the buildings on the Airport; or
6. I do not think the City can legally (after the building has received a certificate of occupancy) conduct a building code compliance inspection without "probable cause" to do so. If this is an action the Council is interested in pursuing, then it might be prudent to have the City Attorney research the legality of the City requiring such inspections.

**City Manager:**

A handwritten signature in black ink is written over a horizontal line. The signature consists of several overlapping, curved strokes that are difficult to decipher. The horizontal line extends from the start of the signature across the page.

**Steve Crowell**

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**Subject:** FW: Inspection request 92712  
**Attachments:** Inspection request 92712.doc

**From:** Ray & Carol Hein [<mailto:rchein@tds.net>]  
**Sent:** Sunday, September 30, 2012 7:41 PM  
**To:** Steve Crowell  
**Subject:** Inspection request 92712

Steve, as you and I discussed attached is a copy of the letter I would like you to present to City Council so they can direct their staff to perform the required inspections as quickly as possible, I await your reply and I would like to accompany them while doing the job.  
Ray Hein

Pursuant to the Airport Authority's lease of the Airport property with the City of St. Marys, the Airport Authority has the responsibility to insure that the facilities and buildings at the Airport meet all federal, state and local code and regulatory requirements and that the insurance coverage purchased for the Airport will be available in the event an occasion arises where claims are made.

We are hereby requesting the City Council direct the St. Marys Fire Department to perform an immediate inspection of all property at the Airport to insure that such properties meet all fire code requirements and to provide the Airport Authority a report of the necessary repairs, improvements and/or actions to take to bring about such compliance. Further, inspections of this nature should be performed annually as required by law.

Secondly, since the Airport property is open to the public, we hereby request that all facilities be inspected for code compliance for, but not limited to, suitable ingress and egress, ADA compliance and any other relevant federal, state or local ordinances, affecting public facilities in St. Marys.

**CITY COUNCIL MEETING**  
**October 15, 2012**

**TITLE:** WINDING ROAD TRAFFIC STUDY (SUGARMILL ELEMENTARY SCHOOL ZONE)

**PURPOSE:** To authorize the Mayor to contract with an engineering firm to perform the traffic study and school zone improvements (approximately \$10,000).

**RECOMMENDATION:** The Public Works Department recommends approval.

**HISTORY/ANALYSIS:** A resident submitted a request to the City to consider reducing the speed limit for the school zone on Winding Road (Sugarmill Elementary School). Currently, the speed limit on Winding Road is 35 mph and does not reduce through the school zone. Speed limits are established by the Department of Transportation (even on City streets) and in order to change them, a traffic study must be performed indicating the necessity for the change. The sidewalk leading from the school to Winding River Subdivision crosses Winding Road very near a long curve in the road which reduces the visibility and reaction time for motorists approaching the crossing. The Police Department has increased patrols in this area and has planned to have an officer at this crossing whenever possible, to assist the pedestrians crossing Winding Road.

The resident also inquired about the possibility on having flashing lights installed to improve the visibility of the school zone and pedestrian crossing. In accordance with the Manual on Uniform Traffic Control Devices (MUTCD), the determination for the installation of flashing lights at the pedestrian crossing should be based on a traffic study performed by a qualified engineer. The study will also focus on any necessary signage improvements for the school zone.

The Public Works Department has requested costs from DOT prequalified engineering firms to perform the traffic study. The costs are to be submitted by October 19, 2012. The cost of the last study that was performed for the City (school zone on Martha Drive) was approximately \$10,000. Since this is an unbudgeted request, funding for this project is anticipated to come from SPLOST.

Dr. Will Hardin from the Board of Education is in support of this project to improve the safety of students and the public in general and has stated that the school would participate "to the extent possible" (may or may not mean financial support).

**Department**

**Director:**   
\_\_\_\_\_

**City**

**Manager:**   
\_\_\_\_\_

**CITY COUNCIL MEETING**

**October 15, 2012**

**NEW BUSINESS:** Written request from Mr. Johnson for relief from fees due to extenuating circumstances.

**PURPOSE:** Mr. Johnson has requested that he pay the same fees as were in place at the time construction was started on his residence.

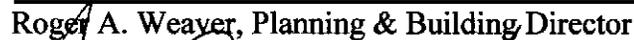
**RECOMMENDATION:** After intensive review of extant documents, Planning Staff recommends that Mr. Johnson pay the all fees in effect at this time based on the current fee schedule. There are no provisions in the ordinances or bond documents that will permit this request to waive or roll back any fees to be approved.

**HISTORY/ANALYSIS:** Mr. Johnson started construction of the residence in 1998 and paid all fees in place at that time. Due to varying financial conditions that Mr. Johnson and his family incurred from that date to – and through - the current recession, he was unable to finish the work until now. In 1998 he acquired and paid fees current at that time for capital recovery, etc., for the house under construction. Almost immediately after that, he transferred the already paid ‘fees’ to his sister for her to use on a new legally subdivided parcel carved out from the parcel where the house was under construction. Transfer of these ‘fees’ meant that there were no paid ‘fees’ for the house under construction. According to Mr. Johnson, he was told by someone on staff at that time that he would be able to pay the same fee as his sister. If construction would have continued in a timely manner, this would have been possible. However, due to the delay in completing the work, this was not done until now. In the interim, fees have gone up, and new fees added that would require him to pay an additional fee of \$12,355. The building permit had lapsed, but he has obtained and paid for an updated building permit for the remaining work.

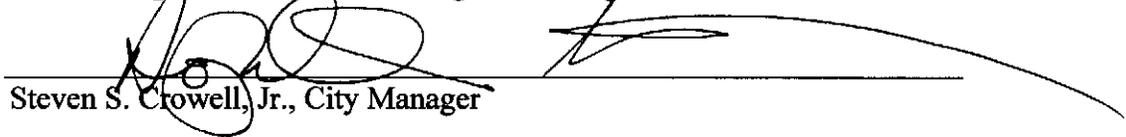
Mr. Johnson respectfully requests, via the attached letter, relief from these additional fees.

**ATTACHMENTS:** *Letter from Mr. Johnson dated September 20, 2012*

**Department Director:**

  
Roger A. Weaver, Planning & Building Director

**City Manager:**

  
Steven S. Crowell, Jr., City Manager

September 20, 2012

Honorable Members of City Council of St. Marys  
St. Mays, Georgia  
418 Osborne Street  
St. Marys, Georgia 31558

**RE: Gregory Johnson/Mabel Johnson  
Completion of House at 806 Norris Street, St. Marys, Georgia**

Dear Council members:

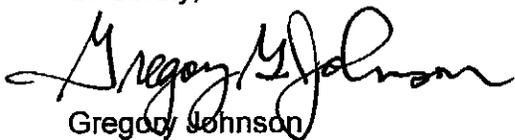
This letter is written to request that you waive the charges for water and sewer tapping fees to connect my house at 706 Norris Street, formerly 806 Norris Street. This house was initially under construction in 1997 but was not completed due to lack of funding.

On July 8, 1997, I caused to be filed a Permit Application for new construction and I paid \$935.56, plus \$1,500 water and tapping fees. See attached. One year later, my sister Lynne Myers applied to place her trailer on an adjacent lot. At some point, Ms. Myers applied for a water and sewer connection and was told that my deposit remained on file. Subsequently, Ms. Myers was given the option of using my connection rather than paying for a new one. Ms. Myers was told that once my house was completed, I could pay for a connection at the same price.

Recently, on August 24, 2012, I reapplied for a building permit as per Building Inspector Jerry Sizemore. I was informed that you adopted a new Ordinance in 2007 that increased the tapping fees significantly. I have paid for the plumbing, electrical and HVAC permits to get work done which is in progress. The Building Department informed me that I would have to pay \$12,355.00 for the water and sewer tapping fees, and other construction fees.

I request your consideration in waiving the increased fees based upon my 1997 application. We believe this house should be grandfathered in under the previous ordinance. We simply cannot afford to pay the additional costs.

Sincerely,



Gregory Johnson  
Mabel Johnson  
308 East Hall Street  
St. Marys, Georgia, 31558

# PERMIT APPLICATION

City of St. Marys -- Building Department -- 412 Osborne Street -- St. Marys, GA 31558

1	Job Address Assessor's Parcel No	806 NORRIS STREET S34 -6 -6	Bldg. No.	Suite No.	Subdivision	Lot No.			
2	Project Description or Comments S-F-RESIDENCE, ATT-GAR, 3 BR, 2 BA.								
3	Permit Class (New/Add or Alter/Conversion/Remodel) NEW CONSTRUCTION								
4	Permit Type								
	<input checked="" type="checkbox"/> Building	<input checked="" type="checkbox"/> Mechanical	<input checked="" type="checkbox"/> Electrical	<input checked="" type="checkbox"/> Plumbing	Sign				
	<input type="checkbox"/> Pool/Spa	<input type="checkbox"/> House Moving	<input type="checkbox"/> Mobile Home	<input type="checkbox"/> Other					
5	Property Owner(s) 1. Mailing Address Phone Number		2. City/State Zip Code		ST MARYS, GA 31558-0000				
6	Occupant/Business Name Business Owners Name					Phone No.			
7	Contractor's Name Mailing Address Phone Number		City/State		Hiring Sub-Contractors (Y/N) Zip	Y			
						License No.			
8	Project Manager's Name					Phone No.			
9	Lender Name					City/State			
10	S.B.C. Group	S.B.C. Code	V-N	Occ. Load	Stories	Plan No. 00000			
11	Census, Area, Value, Assessments:			Census No.	Private Owner (Y/N)				
	Gen.# Sub Code	Census Number Description	A/D/Y Code	Per Bldg. Area/Value or Cu. Yards	BVD Code	Units Per Bldg.	No. Bldg.	Sewer Service Units	Water Tens of cfm
	N	NEW S/F DETACHED	A	4,076	7.2	1	1		
Total Area		4,076	Total Value/Yard		166,300	Zoning District			

**THE FOLLOWING PRELIMINARY FEES ARE SUBJECT TO CHANGE BEFORE PERMIT ISSUANCE**

	FEE	REC.#		FEE	REC.#
BUILDING PERMIT FEES	661.00		REMODEL FEES		
PLAN CHECK FEES					
MECHANICAL PERMIT FEE	71.14				
ELECTRICAL PERMIT FEE	111.90				
PLUMBING PERMIT FEE	91.52				
MOBILE HOME FEES					
NON-STANDARD SBCCI FEES					
ADMINISTRATIVE FEES					
POOL & SPA PERMIT FEES			TOTAL FEES	\$	935.56
SIGN PERMIT FEE			AMOUNT PAID	\$	.00
HOUSE MOVING PERMIT			BALANCE DUE	\$	935.56 *

Application Number	97113	Permit Number	Activity Code
Application Date	7/08/97		A WS-ID
			Issuance Date
			7/08/97

I certify that I have read this application and state that the above information is correct. I agree to comply with all city ordinances and state laws relating to building construction and hereby authorize representatives of this city to enter upon the above mentioned property for inspection purposes. **NOTICE:** This permit will expire by limitation if work is not started within 180 days or if work is abandoned for more than 180 days. Do not conceal or cover any construction until the work is inspected and the inspection is recorded on the job card. All inspection requests are required 24 hours in advance of the inspection.

- Contractor
- Owner
- Agent

X Gregory Johnson By Harry Jordan

Signature of Contractor/Owner/Agent

Date: \_\_\_\_\_

ISSUED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**WHEN PROPERLY VALIDATED THIS FORM CONSTITUTES A BUILDING PERMIT**

This application is a building permit when properly filled out, signed and permit fees have been paid. Permission is therefore granted to do such work as indicated in this application in accordance with and subject to all of the provisions of the building code of this city and related state laws.

CITY OF ST. MARYS  
CITY HALL  
418 OSBORNE STREET, ST. MARYS, GEORGIA 31558  
WATER AND SEWER TAP

No 2282

A TAP is the right to connect to a water and sewer main of adequate size to meet the requirements for water and sewer service to a given facility. This document serves as notice that a water and sewer TAP has been purchased by:

Name: Gregory Johnson  
Service Address: 806 Merwin St.  
Mailing Address: 308 E Hall  
Phone: \_\_\_\_\_ Social Security Number: \_\_\_\_\_

\_\_\_\_\_ Square Footage

\_\_\_\_\_ Seating

\_\_\_\_\_ Other

Water Tap size purchased 3/4 Inch

Total Cost of Tap: (amount tendered) Water 500.

Sewer 1000.

Deposit paid \$ \_\_\_\_\_ Water

\$ \_\_\_\_\_ Sewer

Total Paid \$ 1500.

MO 6/6/97 73108  
MU 6/6/97 7321  
cash \$100

Date of installation request: 7-8-97

By: \_\_\_\_\_

Representing: \_\_\_\_\_

Exact location of tap request:

Map \_\_\_\_\_ Block \_\_\_\_\_ Lot \_\_\_\_\_

Type of occupancy: Residence

Date of Installation \_\_\_\_\_  
W/S Serv. App # \_\_\_\_\_  
Superintendent of Public Works  
\_\_\_\_\_

This tap is valid for (90) days. If installation of the tap is not requested on or before this time and date, this tap and 10% funds paid to the City of St. Marys for its purchase shall be forfeited by the purchaser. Installation request may be made by the bearer of this certificate and shall only be accepted for installation on the location listed above. Installation request must be completed and approved by the Utility Accounts Administration for the City of St. Marys and be filed at City Hall.

Accepted and Acknowledged By: Harry Johnson

Authorized For the City of St. Marys: J. Smith

300.00  
14.44

CHANGE DUE  
CITY OF ST. MARTS  
DENISE 7/09/97 15:22:48 WDH1

DENISE 7/09/97 15:04:13 0000000000  
935.56 900.00

CITY OF ST. MARTS  
6528  
FOR DEPOSIT ONLY

DENISE 7/09/97 15:04:13 0000000000  
935.56 900.00

CITY OF ST. MARTS  
6528  
FOR DEPOSIT ONLY

The following is an overview of the City's revenue and expenditures for the month ending August 31, 2012, which is the second month of fiscal year FY2013. All reports are on a cash basis.

### **General Fund:**

Total revenue for the General Fund was \$618,014 plus \$9,258 of allocated budgeted fund equity for a total of \$627,272. Total year to date expenditures as of 08/31/12 was \$1,445,559 for a shortfall of \$(818,287). Available cash balance as of 08/31/12 was \$3,262,885.

### **Tourism**

Total revenue for Tourism fund was \$20,753. Total year to date expenditures as of 08/31/12 was \$23,430 for a shortfall of \$(2,677).

### **SPLOST**

To date we have received SPLOST revenue of \$114,172 plus interest of \$5 for total revenues of \$114,177. Total year to date expenditures as of 08/31/12 was \$46,211 for a revenue over expenditures balance of \$67,966. 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 \$1,089,934. Total year to date expenses as of 08/31/13 was \$944,721 for a revenue over expenditures balance of \$145,213. Available cash balance as of 08/31/12 was \$4,259,829.

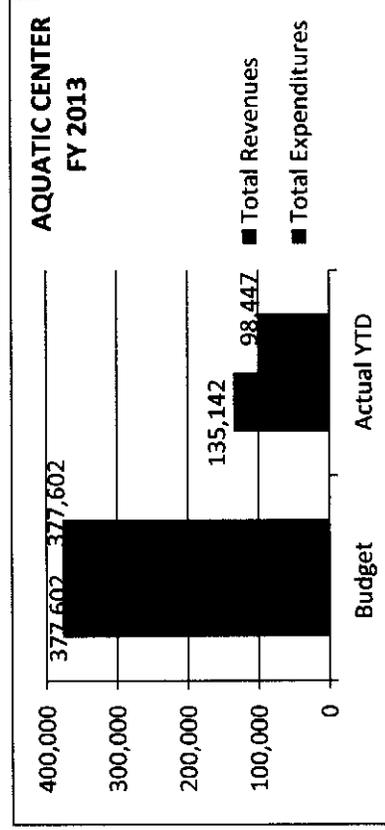
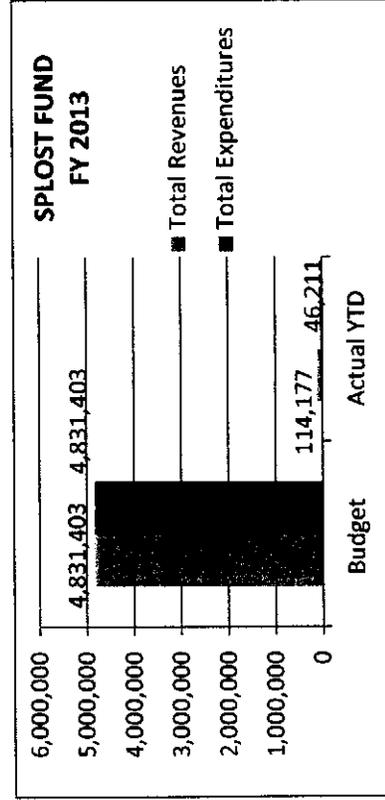
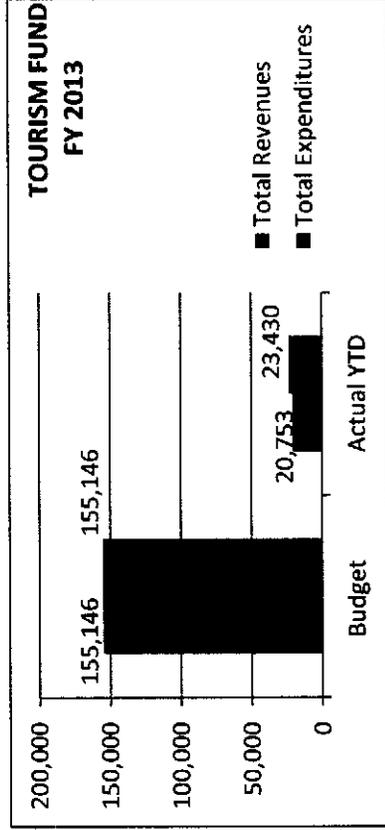
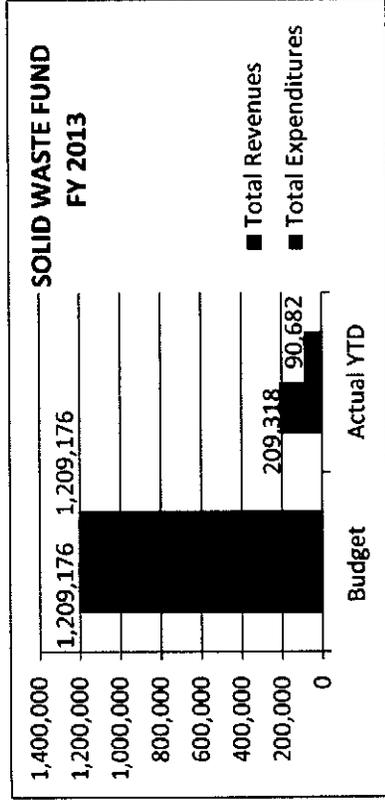
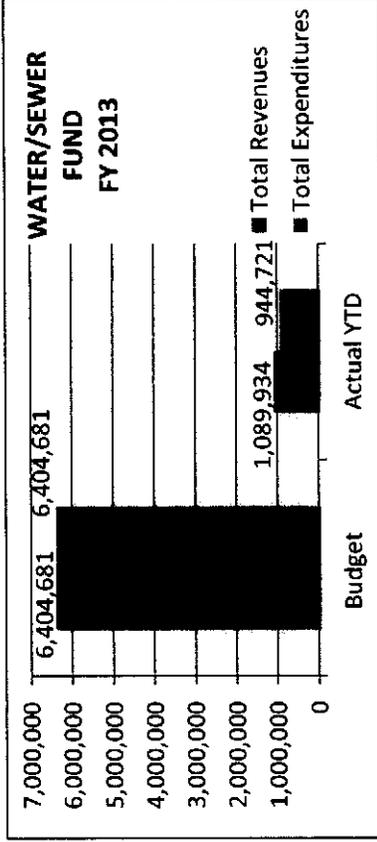
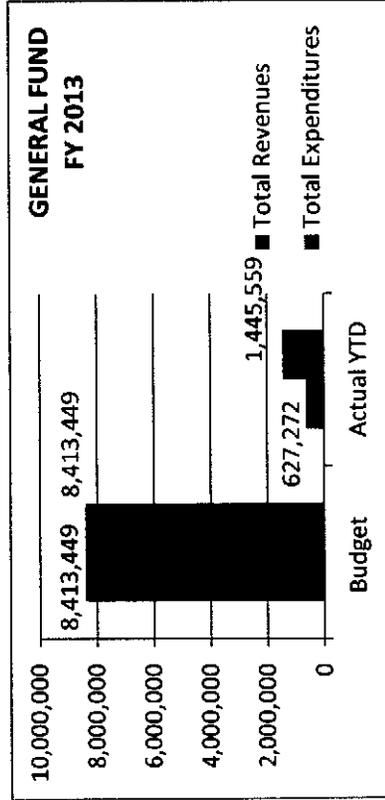
### **Solid Waste Fund**

Total revenue for the Solid Waste fund was \$209,318 which includes budgeted fund equity of \$26,613. Total year to date expenditures as of 08/31/12 was \$90,682 for a revenue over expenditures balance of \$118,636. Available cash balance as of 08/31/12 was \$172,508.

### **Aquatic**

Total revenue for the Aquatic Center was \$135,142. Total year to date expenditures as of 08/31/12 was \$98,447 for a revenue over expenditures balance of \$36,695.

**YTD 08/31/2012 Month Reported**



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

**Aug-13**

					MONTHS COMPLETED	2
<b>FINANCIAL SUMMARY</b>					%	16.67%
<b>100-GENERAL FUND</b>	<b>CURRENT</b>	<b>CURRENT</b>	<b>AUGUST YTD</b>	<b>AUGUST YTD</b>	<b>% YTD</b>	
<b>REVENUES</b>	<b>BUDGET</b>	<b>PERIOD</b>	<b>2012</b>	<b>2011</b>	<b>BUDGET</b>	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 1,266	\$ -	\$ -	0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 38	\$ 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	\$ 31	\$ 2,577	\$ 4,128	52%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,158	\$ 5,117	\$ 5,301	51%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 1,720	\$ 5,777	\$ 10,006	29%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 2,736	\$ 13,020	\$ -	24%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 19,559	\$ 35,102	\$ 33,495	18%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 60	\$ 557	\$ 26	9%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 1,911	\$ 2,288	\$ 592	35%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 3,904	\$ 6,285	\$ 4,536	16%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ -	\$ -	0%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 6,106	\$ 6,116	\$ 6,026	25%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 152,027	\$ 312,036	\$ 334,277	16%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 18,813	\$ 38,595	\$ 34,272	18%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ -	\$ -	0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 1,673	\$ 8,414	\$ 6,658	11%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 4,575	\$ 4,575	\$ 2,750	5%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,553	\$ 2,345	\$ 1,702	2%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 3,312	\$ 7,245	\$ 7,750	11%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 1,070	\$ 1,470	\$ 1,950	37%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 100	\$ 250	\$ 1,250	8%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ -	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 805	\$ 1,863	\$ 1,379	12%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,876	\$ 4,432	\$ 3,297	32%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 579	\$ 1,379	\$ 1,361	15%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 471	\$ 963	\$ 1,265	14%	
100.34.9100 CEMETERY FEES	\$ 20,000	\$ 2,563	\$ 3,623	\$ 4,794	18%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 600	\$ 600	17%	

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>					MONTHS COMPLETED	2
					% YEAR COMPLETED	16.67%
<b>100-GENERAL FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JULY YTD 2012</b>	<b>JULY YTD 2011</b>	<b>% YTD BUDGET</b>	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ 1,382	\$ 2,793	\$ 2,574	51%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 42,835	\$ 66,395	\$ 72,256	17%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 513	\$ 981	\$ 1,047	22%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 518	\$ 1,278	\$ 2,016	15%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 2	\$ 2	\$ -	2%	
100.38.0001 FUND EQUITY	\$ 55,550	\$ 4,629	\$ 9,258	\$ -	17%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 28,158	\$ 53,015	\$ 48,615	18%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 963	\$ 2,313	\$ 700	33%	
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ (4,648)	\$ 13,145	\$ 10,269	66%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ 13,298	\$ 13,298	\$ 17,809	18%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES - BOARD OF ED	\$ 44,579	\$ -	\$ -	\$ -	0%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUE</b>	<b>\$ 8,413,449</b>	<b>\$ 315,856</b>	<b>\$ 627,272</b>	<b>\$ 641,340</b>	<b>7%</b>	

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>	<b>2</b>
	<b>% YEAR COMPLETED</b>	<b>16.67%</b>

<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
TOTAL LEGISLATIVE	\$ 180,207	\$ 16,330	\$ 28,669	\$ 37,225	16%
TOTAL EXECUTIVE	\$ 258,817	\$ 20,131	\$ 48,523	\$ 33,322	19%
TOTAL FINANCIAL ADMINISTRATION	\$ 877,899	\$ 56,188	\$ 183,819	\$ 174,407	21%
TOTAL IT	\$ 206,349	\$ 18,170	\$ 31,726	\$ 29,062	15%
TOTAL HUMAN RESOURCES	\$ 106,159	\$ 16,737	\$ 29,170	\$ 15,444	27%
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,026	\$ 6,669	\$ 13,391	\$ 29,334	9%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 17,542	\$ 22,980	\$ 19,912	10%
TOTAL POLICE ADMINISTRATION	\$ 2,246,100	\$ 234,105	\$ 412,520	\$ 566,170	18%
TOTAL FIRE ADMINISTRATION	\$ 1,652,964	\$ 171,249	\$ 297,296	\$ 301,545	18%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 114,399	\$ 196,492	\$ 266,819	16%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,353	\$ 23,149	\$ 23,197	7%
TOTAL CEMETERY	\$ 71,658	\$ 5,302	\$ 8,216	\$ 598	11%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 11,220	\$ 19,389	\$ 20,978	17%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,092	\$ 5,422	\$ 3,402	11%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 28,983	\$ 48,403	\$ 56,839	16%
TOTAL PROTECTIVE INSP ADMIN	\$ 121,669	\$ 8,274	\$ 17,337	\$ 20,956	14%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 16,585	\$ 30,184	\$ 29,737	19%
TOTAL ECONOMIC DEVELOPMENT	\$ 151,517	\$ 13,908	\$ 24,741	\$ 20,748	16%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ -	\$ -	0%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 2,576	\$ 4,132	\$ 3,217	16%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,413,449</b>	<b>\$ 787,813</b>	<b>\$ 1,445,559</b>	<b>\$ 1,652,912</b>	<b>17%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (471,957)</b>	<b>\$ (818,287)</b>	<b>\$ (1,011,572)</b>
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<b>Cash Balances:</b>	\$3,347,080	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$55,550	Average YTD Mo. Exp.	\$722,780
Unrestricted Cash Balances	\$3,291,530	Months of Operating Cash	4.51
LESS: Outstanding P.O.'s	\$28,645		
Available Cash	<b>\$3,262,885</b>		

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>			<b>MONTHS COMPLETED</b>		<b>2</b>
			<b>% YEAR COMPLETED</b>		<b>16.67%</b>
<b>275-SPECIAL REVENUE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
TAXES	\$ 127,116	\$ 11,589	\$ 19,447	\$ 23,827	15%
CHARGES FOR SERVICES	\$ 13,330	\$ 331	\$ 748	\$ 1,573	6%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 3	\$ 3	3%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 32	\$ 45	\$ 48	8%
MISCELLANEOUS	\$ 7,000	\$ 510	\$ 510	\$ -	7%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
<b>TOTAL REVENUES</b>	<b>\$ 155,146</b>	<b>\$ 12,463</b>	<b>\$ 20,753</b>	<b>\$ 25,451</b>	<b>13%</b>

<b>275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,805	\$ 4,795	\$ 5,087	15%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 7,615	\$ 16,873	\$ 18,536	17%
SUPPLIES	\$ 9,100	\$ 632	\$ 1,062	\$ 744	12%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 700	\$ 600	6%
<b>TOTAL TOURISM</b>	<b>\$ 155,146</b>	<b>\$ 11,052</b>	<b>\$ 23,430</b>	<b>\$ 24,967</b>	<b>15%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,411</b>	<b>\$ (2,677)</b>	<b>\$ 484</b>	<b>0</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	<b>-\$14,404</b>	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	<b>\$0</b>	<b>Average YTD Mo. Exp.</b>	<b>\$11,715</b>
<b>Unrestricted Cash Balances</b>	<b>-\$14,404</b>	<b>Months of Operating Cash</b>	<b>(1.42)</b>
<b>LESS: Outstanding P.O.'s</b>	<b>\$2,218</b>		
<b>Available Cash</b>	<b>-\$16,622</b>		

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>2</b>
	<b>% YEAR COMPLETED</b>				<b>16.67%</b>
<b>320-SPLOST FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
TAXES	\$ 4,831,403	\$ 1,411	\$ 114,172	\$ 185,720	2%
INVESTMENT INCOME	\$ -	\$ 2	\$ 5	\$ 22	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 4,831,403</b>	<b>\$ 1,413</b>	<b>\$ 114,177</b>	<b>\$ 185,742</b>	<b>2%</b>

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

<b>320-SPLOST FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 8,111	\$ 8,139	\$ 105	1.7%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ 17,379	\$ 18,056	\$ 45,455	1%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 19,312	\$ 20,016	\$ 89,976	1%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 4,831,403</b>	<b>\$ 44,802</b>	<b>\$ 46,211</b>	<b>\$ 135,536</b>	<b>0.96%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (43,389)</b>	<b>\$ 67,966</b>	<b>\$ 50,206</b>
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<b>Cash Balances:</b>	\$4,679	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$23,106
Unrestricted Cash Balances	\$4,679	Months of Operating Cash	(0.03)
LESS: Outstanding P.O.'s	\$5,287		
Available Cash	-\$608		

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>2</b>
	<b>% YEAR COMPLETED</b>				<b>16.67%</b>
<b>505-WATER AND SEWER FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 179,928	\$ 363,007	\$ 366,170	17%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,710	\$ 7,610	\$ 7,776	17%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,870	\$ 13,685	\$ 13,649	19%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 12,183	\$ 23,975	\$ 23,726	18%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 4,165	\$ 7,770	\$ 7,770	19%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 569	\$ 3,420	\$ 246	10%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,024	\$ 121,053	\$ 122,270	17%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 168,937	\$ 339,149	\$ 343,020	17%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 56,559	\$ 114,033	\$ 115,504	17%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ -	\$ 560	\$ -	8%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 1,980	\$ 11,366	\$ 678	10%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 3,606	\$ 15,342	\$ 9,574	32%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 67,744	\$ -	17%
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 483	\$ 1,220	\$ 13,123	10%
<b>TOTAL REVENUE</b>	<b>\$ 6,404,681</b>	<b>\$ 532,886</b>	<b>\$ 1,089,934</b>	<b>\$ 1,023,506</b>	<b>17%</b>

<b>SANITATION ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 97,261	\$ 170,875	\$ 174,392	19%
PURCHASED/CONTRACTED SVC	\$ 417,281	\$ 44,875	\$ 68,754	\$ 76,602	16%
SUPPLIES	\$ 691,575	\$ 53,883	\$ 56,688	\$ 53,165	8%
CAPITAL OUTLAY	\$ 40,000	\$ 30,597	\$ 33,825	\$ -	85%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ -	\$ -	\$ -	0%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,176,996</b>	<b>\$ 226,616</b>	<b>\$ 330,142</b>	<b>\$ 304,159</b>	<b>15%</b>

<b>WATER ADMINISTRATION EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 82,562	\$ 144,556	\$ 145,672	19%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 28,822	\$ 33,192	\$ 31,280	14%
SUPPLIES	\$ 314,975	\$ 19,180	\$ 20,738	\$ 22,151	7%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,466,216</b>	<b>\$ 130,564</b>	<b>\$ 198,486</b>	<b>\$ 199,103</b>	<b>14%</b>

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>2</b>
	<b>CURRENT</b>	<b>CURRENT</b>	<b>AUGUST YTD</b>	<b>AUGUST YTD</b>	<b>% YEAR COMPLETED</b> <b>16.67%</b>
<b>DEBT SERVICE-PRINCIPLE</b>					
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 285,000	\$ -	\$ 285,000	\$ 270,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 2,964	100%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 10,287	#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,058	\$ 38,350	\$ 37,168	16%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 35,702	#DIV/0!
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 561,031</b>	<b>\$ 19,058</b>	<b>\$ 324,908</b>	<b>\$ 356,121</b>	<b>58%</b>

<b>DEBT SERVICE-INTEREST EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 73,959	\$ 82,228	53%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ -	\$ -	0%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 178	100%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 95	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,727	\$ 17,219	\$ 18,401	17%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 376	#DIV/0!
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,200,438</b>	<b>\$ 8,727</b>	<b>\$ 91,185</b>	<b>\$ 101,278</b>	<b>4%</b>

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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<b>TOTAL EXPENDITURES</b>	<b>\$ 6,404,681</b>	<b>\$ 384,965</b>	<b>\$ 944,721</b>	<b>\$ 960,661</b>	<b>15%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 147,921</b>	<b>\$ 145,213</b>	<b>\$ 62,845</b>	
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<b>Cash Balances:</b>	\$4,734,968	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$406,461	<b>Average YTD Mo. Exp.</b>	\$472,361
<b>Unrestricted Cash Balances</b>	\$4,328,507	<b>Months of Operating Cash</b>	9.02
<b>LESS: Outstanding P.O.'s</b>	\$68,678		
<b>Available Cash</b>	<b>\$4,259,829</b>		

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

**Aug-13**

<b>FINANCIAL SUMMARY</b>	<b>MONTHS COMPLETED</b>				<b>2</b>
	<b>% YEAR COMPLETED</b>				<b>16.67%</b>
<b>540-SOLID WASTE FUND REVENUES</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,939	\$ 163,469	\$ 162,026	17%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,861	\$ 3,738	\$ 3,867	17%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,882	\$ 3,798	\$ 3,767	17%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 6,450	\$ 11,700	\$ 11,925	33%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 26,613	\$ -	17%
<b>TOTAL REVENUES</b>	<b>\$ 1,209,176</b>	<b>\$ 105,438</b>	<b>\$ 209,318</b>	<b>\$ 181,585</b>	<b>17%</b>

<b>540-SOLID WASTE FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>AUGUST YTD 2012</b>	<b>AUGUST YTD 2011</b>	<b>% YTD BUDGET</b>
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 8,538	\$ 14,654	\$ 17,917	18%
PURCHASED/CONTRACTED SVC	\$ 1,116,250	\$ 75,494	\$ 75,494	\$ 92,129	7%
SUPPLIES	\$ 1,850	\$ 508	\$ 534	\$ -	29%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,209,176</b>	<b>\$ 84,540</b>	<b>\$ 90,682</b>	<b>\$ 110,046</b>	<b>7%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 20,898</b>	<b>\$ 118,636</b>	<b>\$ 71,539</b>	<b>0</b>
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<b>Cash Balances:</b>	\$332,184	<b>Run Rate Analysis:</b>	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$45,341
Unrestricted Cash Balances	\$172,508	Months of Operating Cash	3.80
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$172,508		

555 - AQUATIC CENTER		Budget	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	12Mths	YTD	08/2011 YTD
<b>FINANCIAL SUMMARY</b>																	
REVENUE SUMMARY																	
CHARGES FOR SERVICES	377,602	10,953	-	-	-	-	-	-	4,837	11,054	61,394	95,865	108,422	26,500	292,525	134,932	148,414
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	7	131	(49)	108	112	1,793	238	347
MISCELLANEOUS	-	1,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	4,837	11,061	61,525	95,816	108,530	26,612	294,318	135,142	148,761
<b>TOTAL REVENUES</b>	<b>377,602</b>	<b>12,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>11,061</b>	<b>61,525</b>	<b>95,816</b>	<b>108,530</b>	<b>26,612</b>	<b>294,318</b>	<b>135,142</b>	<b>148,761</b>

EXPENDITURE SUMMARY		Budget	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	12Mths	YTD	08/2011 YTD
PRSNL SERVICES/BENEFITS	174,152	5,526	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	82,470	65,907	95,420	
PURCHASED/CONTRACTED SVC	71,650	7,109	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	47,292	9,697	7,115	
SUPPLIES	131,800	9,534	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	106,470	23,898	28,231	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>377,602</b>	<b>22,169</b>	<b>11,429</b>	<b>(6,593)</b>	<b>11,568</b>	<b>6,654</b>	<b>11,326</b>	<b>11,784</b>	<b>18,805</b>	<b>32,828</b>	<b>66,031</b>	<b>50,231</b>	<b>48,215</b>	<b>236,232</b>	<b>99,447</b>	<b>130,766</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(9,620)</b>	<b>(11,429)</b>	<b>6,593</b>	<b>(11,568)</b>	<b>(6,654)</b>	<b>(11,326)</b>	<b>(6,947)</b>	<b>(7,744)</b>	<b>26,697</b>	<b>29,785</b>	<b>58,299</b>	<b>(21,603)</b>	<b>58,086</b>	<b>36,695</b>	<b>17,995</b>	

<b>Cash Balances:</b>	\$24,898	<b>Run Rate Analysis:</b>	\$24,612
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	1.00
Unrestricted Cash Balances	\$24,898	Months of Operating Cash	1.00
LESS: Outstanding P.O.'s	\$254		
Available Cash	\$24,644		