



CITY OF ST. MARYS, GEORGIA

November 4, 2013

ST. MARYS REDEVELOPMENT POWERS WORK SESSION

4:30 P.M.

CITY COUNCIL MEETING

6:00 P.M.

AGENDA

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Sidney Howell*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES___ NO___**
- V. **APPROVAL OF MINUTES:** *October 21, 2013 Regular City Council Meeting Minutes*
- VI. **PRESENTATIONS:**
 - HOSPITAL AUTHORITY ANNUAL REPORT:** *Frank Frasca*
 - ST. MARYS CONVENTION AND VISITORS BUREAU ANNUAL REPORT:** *Donna Asbell*
 - BOARD ANNOUNCEMENTS (VACANCY):**
 1. *St. Marys Airport Authority (Ray Hein)*
 2. *St. Marys Convention & Visitors Bureau (Dave Phillips)*
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC**
- X. **OLD BUSINESS:**
 - A. **VEHICLE PARKING (RESIDENTIAL & RIGHT-OF-WAY) #3 WORK SESSION DATE**
REQUEST: *Roger Weaver* **TAB "A"**
Request permission to schedule a third Vehicle Parking Work Session
- XI. **NEW BUSINESS:**
 - A. **WINDING RIVER PHASES 1 AND 2 DEEDS (RIGHT-OF-WAYS):** *Bobby Marr*
Request approval to accept deeds for rights-of-ways and improvements within
Winding River Subdivision Phases 1 and 2 **TAB "B"**

- B. **FIREFIGHTER POSITION:** *Robby Horton* TAB “C”
Request permission to fill one full time vacant Firefighter position
- C. **2014 MUNICIPAL COURT CALENDAR:** *Shavon Gibbs* TAB “D”
Approval of the proposed 2014 Municipal Court Schedule
- D. **SPECIAL USE PERMIT FOR BOBBIE SANTS:** *Roger Weaver* TAB “E”
Ms. Bobbie Sants requests a Special Use Permit to locate a used car sales & towing business on Kings Bay Road
- E. **CHEZ VICTORIA’S BISTRO & BREW NEW ALCOHOL LICENSE:** TAB “F”
Request approval to advertise a public hearing for beer and wine license with food on premises
- F. **ST. MARYS AIRPORT ENGINEERING FIRM SELECTION:** *Jennifer Brown*
Request approval of engineering firm (Roberts and Company) selected by the Airport Authority..... TAB “G”
- G. **PROPERTY TAX REFUND REQUEST-MOECKEL PLACE HOMEOWNERS ASSOCIATION COMMON PROPERTY:** *Jennifer Brown* TAB “H”
Property Tax Refund request of \$258.60 for “common property” from Moeckel Place Homeowner’s Association for tax years 2009-2012
- H. **PROPERTY TAX REFUND REQUEST-SUGARMILL PLANTATION CLUB AND POOL COMMON PROPERTY:** *Jennifer Brown* TAB “I”
Property Tax Refund request for “common property” from Sugarmill Plantation Club and Pool for tax years 2009 and 2010
- I. **BUDGET ORDINANCE-WARD HERNANDEZ BUILDING IMPROVEMENTS:** TAB “J”
Jennifer Brown
Amend the FY2014 Budget in the amount of \$15,000 for Ward Hernandez Building
- J. **BUDGET ORDINANCE-OAK GROVE CEMETERY CAPITAL IMPROVEMENT FUNDS:**
Jennifer Brown TAB “K”
Amend the FY2014 Budget in the amount of \$3,100 for Oak Grove Cemetery
- XII. **REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**
 - A. **FINANCE DIRECTOR’S REPORT:** *Jennifer Brown* TAB “L”
 - B. **CITY CALENDAR:** *City Clerk*
- XIII. **REPORT OF MAYOR**
- XIV. **GRANTING AUDIENCE TO THE PUBLIC**
MAYOR AND COUNCIL COMMENTS
CITY MANAGER’S COMMENTS
- XV. **EXECUTIVE SESSION**
- XVI. **ADJOURNMENT**

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

CITY COUNCIL MEETING
October 21, 2013
6:00 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, October 21, 2013 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor William T. DeLoughy
Councilmember Jim Gant
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post

ABSENT:

Councilmember Nancy Stasinis

CITY OFFICIALS PRESENT:

Steven S. Crowell, City Manager
Jennifer Brown, Finance Director
Donna Folsom, Human Resources Director
Artie Jones, III Economic Development Director
Bobby Marr, Public Works Director
Roger Weaver, Planning Director
Robbie Horton, Fire Chief
Timothy Hatch, Police Chief

CALL TO ORDER:

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

APPROVAL OF MINUTES: *October 7, Public Hearing Minutes*

Councilmember Post made a motion to approve the October 7, 2013 Public Hearing City Council meeting minutes. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

October 7, 2013 Regular City Council Meeting Minutes

Councilmember Post made a motion to approve the October 7, 2013 Regular City Council meeting minutes. Councilmember Howell seconded the motion. Councilmember Gant moved for discussion on the St. Marys Airport Fencing Discussion minutes on page 4-5. Councilmember Gant stated his understanding was that no funds would be expensed toward the fence until the Joint Land Use Study (JLUS) came out in November. Councilmember Morrissey mentioned that Mr. Frank Drane spoke about the fence and that clarification would be needed.

Mr. Crowell (City Manager) stated that the Airport Authority was in the process of hiring a consultant engineer for normal operating projects. Mr. Crowell stated he would contact the Airport Authority for clarification to ensure they understand that no funds be expensed toward the fence. Mr. Crowell gave a brief overview of the pre-application process and stated documents would most likely be submitted to City Council the second meeting in November. Voting was unanimous in favor of the motion.

PRESENTATIONS:

UNIVERSITY OF GEORGIA (UGA) CLIMATE ADAPTABILITY STUDY (SEA LEVEL GRANT):

Kim Spratt

Kim Spratt stated she is a representative of the Sea Level Grant at the University of Georgia Marine Extension. Ms. Spratt thanked the Mayor and City Council for their vision in planning and preparing for future coastal hazards. Ms. Spratt stated the National Oceanic and Atmospheric Administration (NOAA) awarded a \$200,000 grant which the majority will be utilized here in St. Marys. Ms. Spratt extended an invitation to the Mayor, City Council, and stakeholders to attend a reception on Thursday, November 14, 2013 7:00 p.m. at Riverview Hotel. Ms. Spratt stated the reception will be held by the St. Marys Earth Keepers and the City of St. Marys.

The Mayor and Council thanked Ms. Spratt. Councilmember Morrissey thanked Ms. Alex Kearns and others for their assistance and requested information on the length of the grant. Ms. Spratt stated the entire project will take two years and will be specific to St. Marys.

DOWNTOWN DEVELOPMENT AUTHORITY ANNUAL REPORT: *Gary Straight*

Mr. Straight thanked Mr. Jim Lomis for his four years of service on the authority and wished Mr. Artie Jones, III good luck in his future endeavors. Mr. Straight gave a brief overview of the projects that the DDA is working on. Mr. Straight also briefly commented on the Redevelopment Powers Act and the St. Marys Enterprise Zone. The annual report is on file in the City Clerk's Office.

ST. MARYS DEVELOPMENT AUTHORITY (IDA) ANNUAL REPORT: *Robert Divine*

Mr. Divine commented that the Development Authority of St. Marys (IDA) was redefining the mission of the authority. Mr. Divine gave a brief overview of their mission, resources, goals and business incubators. Councilmember Morrissey stated the Mayor and Council would like to thank the members on the board. The annual report is on file in the City Clerk's Office.

BOARD APPOINTMENT (VACANCY):

Development Authority of St. Marys (IDA) (June Fischer)

Mayor DeLoughy announced the names of the candidates for the Development Authority of St. Marys (IDA). Voting was recorded as follows to appoint for the Development Authority of St. Marys (IDA):

Jeremy Jacobs:

FOR
Councilmember Gant
Councilmember Post

OPPOSED
Councilmember Howell
Councilmember Morrissey

Sean D. Myers:

FOR
Councilmember Howell
Councilmember Morrissey
Mayor DeLoughy

OPPOSED
Councilmember Gant
Councilmember Post

Mayor DeLoughy broke the tie and voted for Mr. Sean D. Myers. Councilmember Post made a motion to appoint Mr. Sean D. Myers to the Development Authority of St. Marys (IDA). Councilmember Gant seconded the motion. Voting was recorded as above.

SET CONSENT AGENDA (*):

Councilmember Post made a motion to approve the consent agenda as New Business F.
Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Gant made a motion approve the agenda. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Rita Adams, 152 Douglas Drive: Ms. Adams asked for an explanation of a business incubator. Mr. Crowell (City Manager) gave a brief synopsis of a business incubator.

Alex Kearns, 902 Ann Street: Ms. Kearns announced the electronic recycling and shredding event being held on Saturday, November 2, 2013 from 10:00 a.m. – 4:00 p.m. at the St. Marys Aquatic Center in St. Marys. Ms. Kearns stated paint and old tube televisions will not be accepted.

Larry White, 102 Sylvia's Court: Mr. White commented on the deadline to submit documents pertaining to a name change for the Hospital Authority.

Robert Nutter, 502 Moeckel: Mr. Nutter announced the new location for voting in downtown St. Marys will be held at St. Marys Elementary School not Union Hall.

OLD BUSINESS:

1. CODE ENFORCEMENT, REDEVELOPMENT POWERS ACT & EXIT 1 (GATEWAY ENTRANCES):

Councilmember Jim Gant

Councilmember Gant made a motion to move forward with pursuing the addition of Code Enforcement personnel at the City, holding a Redevelopment Powers Act Work Session on Monday, November 4, 2013 at 4:30 p.m. with Mr. Ken Bleakly and the data for Exit 1 and Gateway Entrances to the City as mentioned in the Work Session. Councilmember Morrissey seconded the motion. Voting was recorded as follows:

FOR
Councilmember Gant
Councilmember Howell
Councilmember Morrissey

ABSTAINED
Councilmember Post

Mayor's Comment: Mayor DeLoughy stated he received an e-mail that Mr. James Stein sent to the Kings Bay Naval Base. Mayor DeLoughy gave a brief overview of the e-mail and read an excerpt:

“Today there was another act of vandalism at the airport. The Authority realizes the airport has been killed by the City. The Navy has been complaining for two years that it is a security threat but does nothing other than complain.” Mayor DeLoughy stated he felt the comments were out of order. Mayor DeLoughy read another excerpt from the e-mail:

“City has advised the Authority to do what they can to secure the airport and has requested the Authority to participate in the application for the \$500,000 for fencing.”

Mayor DeLoughy stated that is incorrect and is not true. Mayor DeLoughy also noted that the e-mail references 5 million dollars the City will pay the Federal Aviation and Administration (FAA). Mayor DeLoughy stated that is referring to the airport property value in excess of 5

million dollars. Mayor DeLoughy commented on the process and regulations the FAA required if the City sells the airport. Mayor DeLoughy commented that the proceeds must go toward the development of an airport in this area. Mayor DeLoughy read another excerpt:

“The concerns of the Navy and Security issues is a major concern and the fact that those concerns have been given to the City for the past few years with no action on the part of the City to address the same is of major concern.”

Mayor DeLoughy stated the public should be aware that comments in the e-mail are incorrect. Mayor DeLoughy stated he worked on this issue for ten years and requested information from the Airport Authority as to who authorized the sending of this e-mail. Councilmember Morrissey stated that the Mayor, City Council and citizens of St. Marys support the military, their mission and Kings Bay Naval Base. Councilmember Morrissey commented that City Council is working on resolving the problem.

Councilmember Gant stated the e-mail was unfortunate and hopes the Airport Authority will address the issue. Councilmember Gant commented that the issue is between two Federal Government agencies. Councilmember Gant stated the United States Navy due to security concerns wants the airport closed and the FAA would like an airport in the area. Mr. Gant stated he hopes the two agencies are able to resolve the issue. Mayor DeLoughy stated he spoke with the Captain of Kings Bay Naval Base to express his concerns and disappointment over the tone and false accusations of the e-mail. Councilmember Howell stated that the letter from the FAA does not address fencing but instead mentions trees, runway and lights. The e-mail is on file in the City Clerk's Office.

A. ICMA FIRE & POLICE CONSOLIDATION COMMITTEE MEETING UPDATE: *Councilmember John Morrissey*

Councilmember Morrissey gave a brief overview of the meeting he attended on Fire Consolidation (Camden County, Kingsland and St. Marys) with Councilmember Gant and the City Manager. Councilmember Morrissey stated that an agreement was made to move forward with the first step towards functional consolidation. Mr. Morrissey stated that ICMA was tasked to submit planning documents to address how the phases could be implemented. Mr. Morrissey commented that ICMA will return on November 14, 2013 with a recommendation. Councilmember Morrissey stated that the City will move cautiously and will ensure the public is informed and invited to any presentations.

Councilmember Morrissey commented that the Police Report was submitted but a presentation date was not selected for ICMA to return. Councilmember Morrissey stated once a date is set the public will be invited to attend. Mr. Crowell gave several dates (November 13th, 20th, and December 5th) and commented that any documents finalized will be presented to City Council. Councilmember Gant stated that November 20th would be good.

Councilmember Gant stated for clarification that operational and functional consolidation would address dispatching the nearest fire service to the address (eliminating overlap), training and reviewing address discrepancies. Mayor DeLoughy stated that Camden County requested these studies. Mayor DeLoughy gave a brief overview of his experience with consolidation, proposed savings in the report and his opposition to consolidation.

NEW BUSINESS:

A. OAK GROVE CEMETERY REQUEST FOR CAPITAL IMPROVEMENT FUNDS: *Kay Westberry*

Kay Westberry gave a brief overview of the Oak Grove Cemetery Request for Capital Improvement Funds.

Councilmember Gant made a motion to approve the Oak Grove Cemetery Capital Improvement Funds request to increase their budget by \$3,100. Councilmember Post seconded the motion. Councilmember Post stated that the contractor was supposed to provide their own equipment. Mr. Crowell commented that the lawnmower would go back to Public Works. Mr. Morrissey asked if there was a thirty day notice required regarding trees. Mr. Crowell stated the City would address the issue. The Finance Director gave an overview of moving the \$5,000 listed under stone work in the budget. Voting was unanimous in favor of the motion.

B. HOSPITAL AUTHORITY COMMITTEE CREATION TO PROPOSE NAME REVISION/ CHARTER REVIEW/LEGISLATURE PRESENTATION: *Councilmember Jim Gant*

Councilmember Jim Gant stated the name of the Hospital Authority should be changed to reflect what it is in the City. Councilmember Gant stated the name should be changed to St. Marys Senior Citizen Authority. Councilmember Gant stated broadening of the charter would allow the allocation of funds to all senior citizens; which will be determined by the authority.

Councilmember Gant made a motion for Councilmember Stasinis, Steve Crowell (City Manager) and Gary Moore (City Attorney) to meet with members of the Hospital Authority to create documentation for presentation to legislators in Atlanta, Georgia for revision of the name and broadening of their charter. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

C. ECONOMIC DEVELOPMENT DIRECTOR POSITION VACANCY DISCUSSION: *Steven S. Crowell, Jr.*

Councilmember Morrissey made a motion to start discussions with the Joint Development Authority (JDA) to understand the services, intent and detailed scope of services they would provide in Economic Development for St. Marys. Councilmember Howell seconded the motion. Councilmember Gant moved for discussion and stated it is important for the City to be adequately served. Councilmember Howell stated a Councilmember and citizen currently serve on the Joint Development Authority. Councilmember Morrissey questioned how the City will function during the time that discussions and determinations are being made.

Councilmember Post amended the motion to have Mayor DeLoughy, City Manager (Steve Crowell), and Gary Straight (chairman of Downtown Development Authority) meet with the Joint Development Authority (JDA) to start discussions on the intent, services and detailed scope of services they would provide in Economic Development for St. Marys. Voting was unanimous in favor of the motion.

D. ST. MARYS ENTERPRISE ZONE ADOPTION/ORDINANCE: *Artie Jones, III*

Artie Jones, III gave a brief overview of the requirements, timeline, qualifications, tax abatements and timeline for the St. Marys Enterprise Zone.

Councilmember Morrissey made a motion to adopt the St. Marys Enterprise Zone as presented. Councilmember Gant seconded the motion. Councilmember Morrissey moved for discussion and commented that St. Marys Enterprise Zone is a vital key to attracting businesses to St. Marys. Councilmember Morrissey also stated that the Redevelopment Powers Act is another tool the City can use in attracting businesses. Councilmember Post

requested additional information on the requirement that referenced five jobs and if there is a stipulation to keep those jobs. Mr. Jones stated that if the five job requirement is not maintained the business can be charged the local taxes. Voting was unanimous in favor of the motion.

- E. FIVE YEAR SHORT TERM WORK PROGRAM DATE REQUEST: *Roger Weaver***
Request date to hold a Public Hearing on the Five Year Short Term Work Program to comply with the Georgia Planning Act of 1989

Councilmember Post requested the deadline for submittal. The Planning Director stated it must be submitted before the end of 2013. Councilmember Morrissey requested additional information on the asterisks next to the projects. Mr. Weaver stated the projects are suggestions. Mr. Weaver gave a brief overview of the projects and color coded items.

City Council set the Public Hearing on the Five Year Short Term Work Program for Monday, November 18, 2013 at 4:00 p.m.

- F. BUDGET ORDINANCE-TOURISM SCHOLARSHIP FUNDS (*): *Jennifer Brown***
To record scholarship funds in the amount of \$397.00 received from the Georgia Association of Convention & Visitors Bureau (GACVB) and amend the FY2014 Budget

Councilmember Post made a motion to approve the Budget Ordinance for Tourism Scholarship Funds received from Georgia Association of Convention & Visitors Bureau in the amount of \$397.00. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

- G. MARTHA & JEFF EWELL WATER BILL ADJUSTMENT REQUEST: *Jennifer Brown***
Water bill account adjustment request in the amount of \$174.74

Councilmember Post asked if there was an issue with the water meter. The Finance Director stated the water meter was reviewed.

Councilmember Post made a motion to deny the water bill account adjustment request in the amount of \$174.74 from Martha & Jeff Ewell. Councilmember Morrissey seconded the motion. Councilmember Gant moved for discussion and asked if a payment plan was available. The Finance Director stated a payment plan is available. Councilmember Howell stated that he was concerned about the hydrant being utilized. Voting was unanimous in favor of the motion.

- H. MARY ALFORD WATER BILL ADJUSTMENT REQUEST: *Jennifer Brown***
Water bill account adjustment request in the amount of \$874.62

Councilmember Post made a motion to deny the water bill account adjustment request in the amount of \$874.62 from Mary Alford. Councilmember Gant seconded the motion. Councilmember Morrissey moved for discussion and stated he thought Ms. Alford was seeking a payment plan. The Finance Director stated that a payment plan is available. Councilmember Post asked the Public Works Director if there is a way to monitor or detect if a hydrant was utilized. The Public Works Director commented that someone would need to visually witness it. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

- A. CITY CALENDAR: City Clerk**

The City Clerk announced upcoming events, activities and meetings up to November 4, 2013.

REPORT OF MAYOR:

Mayor DeLoughy commented on the great time he had on the railroad ride and the Scarecrow Stroll in downtown St. Marys. Mayor DeLoughy commented on the funeral he attended for Sergeant Christopher Snyder. Police Chief Hatch announced that an account in the name of Susan Snyder had been created at Navy Federal Credit Union. Chief Hatch also noted that he was unsure if the family would remain in the area.

GRANTING AUDIENCE TO THE PUBLIC:

Larry White, 102 Sylvia's Court: Mr. White commented on the 2013 Taste of Camden County and the Haunted History Tour.

Kathy White, 102 Sylvia's Court: Mrs. White commented on the publicity of the Scarecrow Stroll.

Mayor DeLoughy commented on the candidate forum taking place at the Eagles in St. Marys on Tuesday.

MAYOR AND COUNCIL COMMENTS:

Councilmember Morrissey commented on the good food and numerous businesses that participated in the 2013 Taste of Camden. Councilmember Morrissey encouraged people to attend next year on the wonderful event. Councilmember Post announced the upcoming Annual World War II Memorial event taking place in St. Marys October 30th – November 2nd. Councilmember Post commented that the World War II Veterans are getting older and less will be attending this year. Councilmember Post stated that the ceremony will take place on Friday, November 1, 2013 on Kings Bay Naval Base and that the Eagles would be sponsoring a low country boil for the World War II Veterans. Councilmember Morrissey stated that Early Voting is taking place in Woodbine and that voting in downtown St. Marys will be at St. Marys Elementary School instead of Union Hall.

CITY MANAGER'S COMMENTS:

The City Manager gave a brief overview of City projects which are listed on the City website at www.stmarysga.gov.

EXECUTIVE SESSION:

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Howell made a motion for adjournment. Councilmember Post seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:59 p.m.

Respectfully submitted,

Deborah Walker-Reed, City Clerk

Annual Report

St. Marys Convention & Visitors Bureau

Accomplishments & Statistics

Welcome Center

2009/2010 (Jul '09-Jun '10)	11,732 visitors
2010/2011(Jul '10 –Jun '11)	14,046 visitors <i>*new location 2/2011</i>
2011/2012(Jul '11 – Jun '12)	17,794 visitors
2012/2013 (Jul' 12 – Jun' 13)	13,723 visitors

Orange Hall

2009/2010 (Jul '09-Jun '10)	3,317 visitors
2010/2011(Jul '10 –Jun '11)	3,596 visitors
2011/2012(Jul '11 – Jun '12)	2,950 visitors
2012/2013 (Jul' 12 – Jan' 13)	1,114 visitors (6 months only, due to closure)

- FY 2010-2011 Balance of \$8,926.00 (Audited)
- FY 2011-2012 Balance of \$313.00 (Audited)
- FY 2012-2013 Balance of -\$3,947.00 (Pending Audit)
- Coordination of volunteers to supplement downtown tours, assist in greeting guests
- Recertified as a Georgia Regional Visitor Information Center
- Director attended Georgia Association of CVB's Annual Winter Meeting, Ga. Regional Visitor Information Center Workshop, Georgia on My Mind event, Southeast Tourism Society Marketing College & Governor's Tourism Conference to keep abreast of latest trends & networking
- Support /assistance with accommodations, information, dining arrangements, tours, and/or hosted events for groups such as, the Bike Ride Across Georgia WinterRide, BRAG Annual Ride, Blount Small Ship Adventures cruises, etc.
- Facilitated the placement of and highlighted in editorial/ad features in media outlets including Travel Channel, Florida Times Union, Brunswick News, Georgia Magazine, Atlanta Magazine
- Presentations/community education to Camden Leadership, St. Marys 101, DAR, Newcomers Club, MWR
- Planning, promotion, and execution of WWD 2012 along with city staff
- Director active with Team Camden, Downtown Merchants Association, DDA, Georgia Coast Travel Association, Cumberland Island Advisory group and Georgia Coast Travel Association board member
- Grew our Facebook Friends: St Marys Welcome to 2,078+ (from 300 in 3/2011)
- Grew Fans of Cumberland Island Facebook friends to 795+ (from 200 in 3/2011)
- Created Pinterest pages & YouTube channel showing off our beautiful region
- Hosted numerous travel writers fostering exposure opportunities both current & future

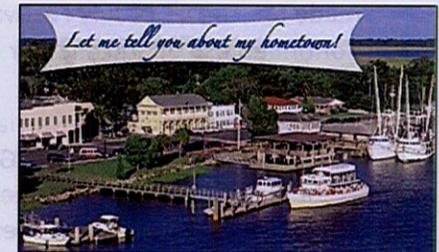
Economic Impact of Tourism to Camden County

(Most current 2012 Tourism figures from GDEcD) –

- Generated 750 jobs
- \$82.68 million in direct tourist spending
(On an average day in Camden County, \$233,559 is spent on tourism related expenses)
- Created \$2.9 million in state tax revenue
- Created \$2.38 million in local tax revenues

Responsibilities

- Marketing through social media campaigns, newsletters, web & blog updates
- Media buys in appropriate marketing mediums, as decided by authority board, to sustain and increase economic growth in tourism
- Management of St. Marys Welcome Center, Orange Hall and the Saturday Community Market
- Works with partners on developing deals and promoting existing product (special rates and coupons to area tourism businesses)
- Organization and promotion of Five Starry Nights music in the park events, Wounded Warriors Day 2012 (discontinued in 2013) and Christmas Tour of Homes
- Promotion/PR for/of local and regional events, such as: DMA Mardi Gras Celebration, Spring Praise Festival, Woodbine Crawfish Festival, Kiwanis 4th of July Festival, Kingsland Catfish Festival, Kiwanis Rock Shrimp Festival, DMA Hay Days Events, Merchants Christmas Open House, White Lighting, and Christmas in the Park
- Management, updating, and/or creation of media, brochures, video, handouts, advertising placement, and web content
- Education of community groups and businesses regarding tourism attractions, concerns initiatives; Familiarization Tours for industry partners
- Group & Individual marketing of the area and hosting of group events
- Required monthly and annual reports and financial responsibilities



Board Announcements

- 1. St. Marys Airport Authority*
- 2. St. Marys Convention & Visitors
Bureau Authority*

Old Business

CITY COUNCIL MEETING

November 4, 2013

NEW BUSINESS: Schedule a THIRD work session to discuss the issue of parked cars and trucks in the ROW and the number of cars permitted on one residential lot.

PURPOSE: To continue to receive input from our citizens whether the City should regulate parked cars and trucks in the ROW and the number of cars permitted on one residential lot.

RECOMMENDATION: Staff and City Manager recommend approval of this Third Work Session.

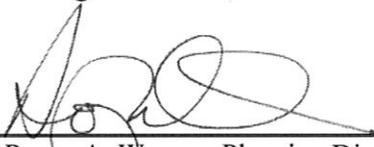
HISTORY/ANALYSIS: Over the past months the Council has initiated two very informative work sessions to discuss this important issue. At the last work session, Council asked for a document that would give them 'choices' to determine whether any or all of the concepts would be included in a possible new ordinance.

As acknowledged in the past, this issue is important to our citizens, and it is imperative that all concerned voices be heard.

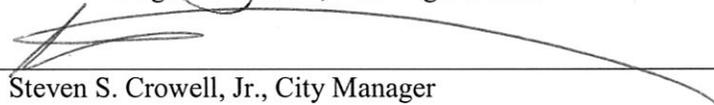
Therefore, this office is requesting that Council schedule a third work session to discuss this issue.

ATTACHMENTS: *None.*

Department Director: _____


Roger A. Weaver, Planning Director

City Manager: _____


Steven S. Crowell, Jr., City Manager

New Business

CITY COUNCIL MEETING

November 4, 2013

TITLE: WINDING RIVER PHASES 1 AND 2 DEEDS

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

RECOMMENDATION: Approval.

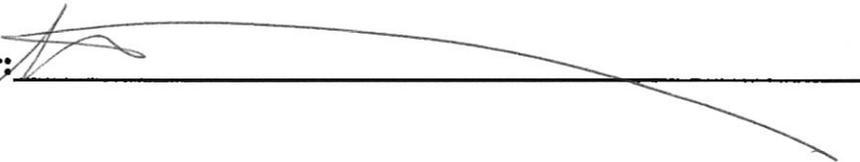
HISTORY/ANALYSIS:

All improvements to Winding River Subdivision Phases 1 and 2 have been installed, inspected and approved by the Public Works Department. The developer would now like to deed the improvements and rights-of-ways to the City (minus the two lift station sites). The deeds and plats for the Lift Station Sites are not ready at this time. The City Attorney has reviewed and approved the deeds and resolution transferring the improvements and rights-of-ways to the City.

Department Director:



City Manager:



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

STATE OF GEORGIA
COUNTY OF CAMDEN

LIMITED WARRANTY DEED

THIS INDENTURE, made this ____ day of _____, 2013, between WINDING RIVER PROPERTY OWNERS ASSOCIATION, INC., a Georgia corporation, of the first part ("Grantor"), and the CITY OF ST. MARYS, a municipal corporation of the State of Georgia, of the second part ("Grantee").

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

All of Meandering Way, Serpentine Drive, Bateau Drive, Ebb Tide Crossing, Edgewater Drive, Oarsman Crossing, Boatsman Way, Branch Court, Baiter Court, Rindle Trace, Brooklet Circle, Bridgewater Drive, as more fully and accurately shown and described on that certain plat of survey Winding River - Phase 1 Subdivision, by Ernest R. Bennett, Jr., Georgia Registered Land Surveyor No. 2893, dated June 27, 2005, recorded in Plat Drawer 19, Map Nos. 40-50, inclusive, Camden County, Georgia, records;

LESS AND EXCEPT all those certain tracts or parcels of land identified as Landscaped Island "A", Landscaped Island "B", Landscaped Island "C", Landscaped Island "D", Landscaped Island "E", and Landscaped Island "F", on plat titled Landscape Islands in Winding River - Phase I - Replat No. 1, consisting of 10 pages and prepared by Park D. Privett, Jr., Georgia Registered Land Surveyor No. 2218, dated June 18 and 22, 2012, and attached hereto as Exhibit "A".

Grantee shall bear the responsibility and cost of operating and maintaining any and all potable water systems, sanitary sewer systems, storm drainage systems (except for the storm water detention ponds), lighting systems (except for street lights associated with the parking area at the "Savannah Club"), signage (except for the subdivision name signs north of the intersection of Bridgewater Drive and Winding Road and the subdivision name signs north of the intersection of Meandering Way and Winding Road) and streets contained within the above described property and contained within any easements in this subdivision previously dedicated to Grantee.

Grantor shall be responsible for maintaining lighting systems, signage and retention ponds not contained within the above described property.

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

There is reserved to Grantor a perpetual easement over, under, upon and across the property for the purposes of constructing, operating and maintaining wells and related irrigation systems on or under the above described lands, and the right to inspect and make such repairs, changes, alterations, improvements, and additions, to its wells and irrigation systems as Grantor may from time to time deem advisable, said wells and irrigation systems to be used for the benefit of Grantor and others. Said easement shall include, by way of example, and not by the way of limitation, the right to increase or decrease the number of wells and related irrigation systems; the right to cut, trim and control the growth of by chemical means, machinery or otherwise of trees and shrubberies that may interfere with or threaten or endanger the operation and maintenance of said wells and irrigation systems; the right to keep the easement clear of all buildings, structures or other obstructions; the right to license, permit, or otherwise agree to the joint use or occupancy of the wells or irrigation systems; and the right to enter upon, cross and use the property for access to the easements granted herein. All wells and irrigation systems installed in, upon or under the aforementioned lands at the Grantor's expense, shall remain the property of Grantor, removable at the option of Grantor. Grantor shall bear the cost of constructing, operating, maintaining and removing the wells and irrigation systems. Grantor shall cause to be made any repairs it deems necessary to the wells and irrigation systems but reserves the right to pursue claims against those parties causing such repairs to be necessary. Grantor shall supply Grantee with current "as built" information concerning the existing wells and the irrigation

system. Any additions, extensions, or modifications to the irrigation system must to be permitted by the Grantee. Upon completing any additions, extensions or modifications of the wells and irrigation system, Grantor shall supply Grantee with revised "as built" information.

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

And the said party of the first part, for itself, its successors and assigns, will warrant and forever defend the right and title to the above described property unto the said party of the second part, its successors and assigns, against the lawful claims of all persons owning, holding or claiming by, through or under the said party of the first part.

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

WINDING RIVER PROPERTY OWNERS
ASSOCIATION, INC., a Georgia corporation

By: _____ (SEAL)
Its President

Attest: _____ (SEAL)
Its Secretary

Signed, sealed, and delivered
in the presence of:

Witness

Notary Public

RESOLUTION ACCEPTING PROPERTY

WHEREAS, the City of St. Marys has previously approved the subdivision plat of Winding River – Phase I Subdivision, by Ernest R. Bennett, Jr., Georgia Registered Land Surveyor No. 2218, dated June 27, 2005, recorded in Plat Drawer 19, Map Nos. 40-50, Camden County, Georgia, records; and

WHEREAS, all streets and other improvements required under ordinances of the City of St. Marys have been completed and accepted by the City of St. Marys; and

WHEREAS, the developer of said subdivision has tendered to the City of St. Marys a deed conveying streets within the subdivision, reserving certain easement rights which deed is acceptable to the City of St. Marys;

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF ST. MARYS, GEORGIA, that the deed from Winding River Property Owners Association, Inc., to the City of St. Marys, conveying streets dated _____, 2013, is hereby accepted by the City of St. Marys.

THIS ____ day of _____, 2013.

CITY OF ST. MARYS, GEORGIA

By: _____ (SEAL)
Its Mayor

Attest: _____ (SEAL)
Its Clerk

CLERK'S CERTIFICATE

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

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

Deborah Walker-Reed

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

STATE OF GEORGIA
COUNTY OF CAMDEN

LIMITED WARRANTY DEED

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

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

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

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

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

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

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

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

RLF WINDING RIVER, LLC, a Colorado
limited liability company

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

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

Signed, sealed, and delivered
in the presence of:

Witness

Notary Public

RESOLUTION ACCEPTING PROPERTY

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

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

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

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

THIS ____ day of _____, 2013.

CITY OF ST. MARYS, GEORGIA

By: _____ (SEAL)
Its Mayor

Attest: _____ (SEAL)
Its Clerk

CLERK'S CERTIFICATE

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

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

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

Deborah Walker-Reed

CITY COUNCIL MEETING

DATE: November 4, 2013

TITLE: Firefighter Position

PURPOSE: To fill vacant Firefighter position.

RECOMMENDATION: It is the recommendation of the Fire Chief and City Manager to fill the position of Certified Firefighter.

HISTORY/ANALYSIS: The Fire Department had a Firefighter resign to pursue another career. In order to maintain our minimum staffing level we will need to hire someone to fill the position. In September a hiring list was created and with Councils permission we will be able to offer the job.

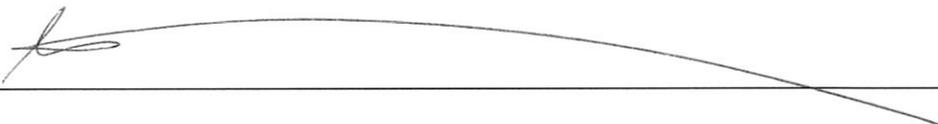
Department

Director:

 Assistant Chief

City

Manager:



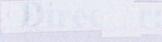
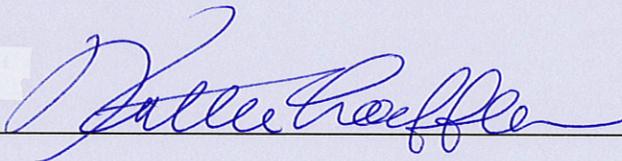
CITY COUNCIL MEETING
November 4, 2013

TITLE: Proposed 2014 Municipal Court Schedule.

PURPOSE: Approval of the proposed 2014 Municipal Court Schedule.

RECOMMENDATION: I recommend approval.

HISTORY/ANALYSIS: Every year City Council must approve the proposed Municipal Court Schedule.


  _____



2014 - St. Marys Municipal Court Calendar

*JANUARY 10, 2014	PLEA & ARRAIGNMENTS	
*JANUARY 24, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
FEBRUARY 07, 2014	PLEA & ARRAIGNMENTS	
FEBRUARY 21, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
MARCH 07, 2014	PLEA & ARRAIGNMENTS	
MARCH 21, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
April 04, 2014	PLEA & ARRAIGNMENTS	
*APRIL 25, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
MAY 02, 2014	PLEA & ARRAIGNMENTS	
MAY 16, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
*JUNE 13, 2014	PLEA & ARRAIGNMENTS	
*JUNE 27, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
*JULY 11, 2014	PLEA & ARRAIGNMENTS	
July 18, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
AUGUST 01, 2014	PLEA & ARRAIGNMENTS	
August 15, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
SEPTEMBER 05, 2014	PLEA & ARRAIGNMENTS	
SEPTEMBER 19, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
OCTOBER 03, 2014	PLEA & ARRAIGNMENTS	
OCTOBER 17, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
NOVEMBER 07, 2014	PLEA & ARRAIGNMENTS	
NOVEMBER 21, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
DECEMBER 05, 2014	PLEA & ARRAIGNMENTS	
DECEMBER 19, 2014	PLEA & ARRAIGNMENTS, & TRIALS	
COURT DATES ARE NORMALLY 1ST & 3RD FRIDAYS OF THE MONTH		
*COURT DATE CHANGED NOT ON NORMAL COURT DATE		

CITY COUNCIL MEETING NOVEMBER 4, 2013

NEW BUSINESS: SPECIAL USE PERMIT FOR BOBBIE SANTS

PURPOSE: – Bobbie Sants, 715 S. Lee Street, Kingsland, GA is requesting a Special Use Permit to locate a used car sales & towing business on Kings Bay Road.

The Planning Commission voted to approve the request for council approval as submitted. The vote was (4) to approve, (0) to deny. Royal Weaver was not in attendance. There were no public comments at the October 22, 2013 Planning Commission meeting. There was an email submitted by W.H. Gross stating his concerns that the parcel would turn into a junkyard and that they are trying to keep this area as a business and/or professional area.

RECOMMENDATION: The Planning Commission unanimously voted to recommend to CC that they approve the proposed Special Use. The Planning Department concurs with this recommendation.

HISTORY/ANALYSIS – Bobbie Sants and John Heaney had previously operated a used car sales and towing business on Charlie Smith Sr. Highway. During the economic upheaval, the business was relocated to Kingsland. It is our understanding this will be a secondary location (on Kings Bay Road in St. Marys) to the Kingsland location.

The existing C-2 zoning allows for commercial use. The proposed use will, however, require a special use permit approved by the PC and CC. With the Special Use Permit, used car sales and towing would be a permitted use in C-2 as it relates to providing services to the citizens and/or motoring public. This however, is conditioned on the applicant complying with all ordinance requirements, including, but not limited to:

- The lot is graded, surfaced and drained for disposal of all surface water;
- That ingress and egress is provided to the outdoor sales area via the adjacent established driveway.
- Screening is required for the outdoor sales area.
- Ms. Sant provided a preliminary site drawing indicating their intent to comply with the noted requirements.
- The towing yard will be at the rear of the property, behind the wetlands/trees presently on the site and concealed by fencing that will restrict the viewing from any adjacent Road or structures.
- A special use is only for the applicant's use and does not run with the land – any future owner intending to stay in the same business would need to reapply and receive a new Special Use.
- All requirements have been met for the Special Use permit, such as distances, zoning, etc.
- There is public water and sewer at the site.
- In the future, a small area of wetlands may need to be mitigated in order to access the rear of the parcel, depending on need. This mitigation is not necessary for the current proposed use.
- The design of the building and grounds must coordinate with the adjacent building (Kingsland Meats, et al – see photo) using the CC approved guidelines.
- There apparently is a concern about character of the structure and its visual design. The PC will need to weigh in on review and approval of the exterior design of the building according to the CC approved guidelines.



ATTACHMENTS: *Staff Report and the Special Use Permit Application and copies of selected portions of zoning ordinance 110, and related data.*

Department Director: 

Roger A. Weaver, Planning & Building Director

City Manager: 

Steven S. Crowell, Jr., City Manager

Sec. 110-70. - C-2, Highway Commercial District.

District intent. The intent of this district is to provide areas for commercial uses which primarily render a service or cater to the traveling public including tourists, vacationers, truckers, commuters, and local residents. The regulations applying to this district are designed to:

- (1) Encourage the location of high traffic volume uses in an attractive and well designed manner;
 - (2) Ensure adequate and properly designed means of ingress and egress while considering and providing for overall safe and adequate traffic flow on the highways.
 - (3) Discourage encroachment by industrial, residential or other uses which may be incompatible with the specialized character of this district.
- (a) *Uses permitted.* Property and buildings in the C-2, Highway Commercial District shall be used for the following purposes:
- (1) All uses permitted in the C-1, Central Business District, except residential.
 - (2) Retail and wholesale business and service establishments, including shopping centers that conduct business entirely within an enclosed building.
 - (3) Commercial recreation facilities including bowling alleys, roller or ice skating rinks, theaters (not including drive-ins), and the like.
 - (4) Hotels, tourist homes, and motels.
 - (5) Transportation terminals.
 - (6) Public utility, installation or sub-installation, including water towers, but specifically excluding waste treatment processing or storage.
 - (7) Churches.
 - (8) Accessory uses and structures.
 - (9) Travel trailer parks.
- (b) *Special permit uses.* The following uses may be permitted in accordance with the provisions contained in [section 110-145](#), and if additional conditions which may be required are met:
- (1) Outdoor sales of new or second hand automobiles, manufactured or modular homes, boats, and other such items provided the lot is graded, surfaced and drained for disposal of all surface water; and provided that ingress and egress is provided to the outdoor sales area.
 - (2) Drive-in restaurants provided that outside lighting and advertisement arrangements are directed away from adjoining residential districts (if any); and parking surface areas are separated from adjoining residential districts (if any) by a suitable planting screen, fence, or wall at least six feet in height.
 - (3) Mini-warehouse developments provided that no business activities other than the rental of storage units is conducted on the premises; and further provided that all storage on the property shall be kept within an enclosed building.
 - (4) Cable television towers/satellite dishes; and that all adjoining property which is zoned R-1, R-2, or R-3 under the City of St. Marys, Georgia, Zoning Ordinance, be separated from such towers/satellite dishes by a visual barrier, with a height of not less than five feet, nor more than seven feet. Such barrier shall be opaque, and shall prevent the free passageway and obstruct the view between such towers/satellite dishes and all adjoining properties which are zoned R-1, R-2, or R-3.
 - (5)

Day care centers, kindergartens or schools provided that a minimum of 100 square feet of outdoor play area be provided for each child. Such outdoor play area shall be enclosed by a fence not less than four feet in height. Such use shall comply with the Georgia Department of Human Resources Regulatory Services. Such use shall provide the number of off-street parking spaces required for schools as set forth in [section 110-124](#), number of parking spaces required, and [section 110-126](#), off-street loading and unloading requirements.

- (6) Electronic game promotions. Indoor facilities operated by a licensed permit holder for game promotions or sweepstakes utilizing electronic equipment, meeting the performance standards and development criteria set forth in [chapter 22](#), article VII, "Electronic Game Promotions", and drawings by chance conducted in connection with the sale of a consumer product or service utilizing electronic equipment, meeting the performance standards and development criteria set forth under Code of Ordinances [chapter 110](#), subsection [110-145\(6\)](#), special permit uses.
- (c) *Area regulations.* Unless otherwise specified in this chapter, uses permitted in the C-2, Highway Commercial District shall conform to the following regulations:
- (1) Minimum lot area: 7,500 square feet.
 - (2) Minimum lot width at building line: 75 feet.
 - (3) Minimum front yard setbacks from State Route 40: 40 feet; minimum setback from other public rights-of-way: 25 feet.
 - (4) Minimum side yard: Setback from property line: Seven feet; unless property is adjacent to a residential district where 15 feet is required, 25 feet from street rights-of-way.
 - (5) Minimum rear yard setback: Seven feet, unless property is adjacent to a residential district where 15 feet is required.
 - (6) Maximum building height: 45 feet.
- (d) *Other requirements.*
- (1) Uses permitted in C-2 Districts shall meet the standards set forth in article IV pertaining to off-street parking, loading requirements.
 - (2) Any type of business in a C-2 Zoning District must conduct all its business inside an enclosed building and/or inside an aesthetically pleasing barrier which will shield the business activity from the view of passing motorists and surrounding property owners. No such barrier shall be constructed without the written approval of the planning commission following the procedures set forth in this chapter for the granting of variances. All finished products of such businesses shall be kept inside an enclosed building or behind such barrier.

(Ord. of 9-12-94, § 609; Ord. of 5-13-96; Ord. of 11-10-03, § 2; Ord. of 11-13-06(2), § 7; Ord. of 7-18-11(2))

Sec. 110-145. - Special permit uses.

The uses listed under the various land use districts (article II, division 2) as "special permit uses" are so classified because they more intensely dominate the area in which they are located than do other uses which are called permitted uses. Special permit uses are uses which would not normally be appropriate in a district unless strictly controlled as to size, lot coverage, impact on public services, visibility, traffic and other such characteristics. The following procedure is established to integrate the special permit uses with other land uses located in the district. These uses shall be reviewed and authorized or rejected under the following procedure:

- (1) When applying for a building permit, the applicant shall be informed by the planning and zoning director that the proposed use is a special permit use. The matter will then be referred to the planning commission.
- (2) An application for special permit use shall be filed with the planning and zoning director at least 30 days prior to the next regularly scheduled meeting of the city planning commission. Such application shall contain all information requested thereon and any other material or information pertinent to the request which the planning commission may require.
- (3) Public hearings, public hearing procedures, and standards for special use permits.
 - a. *Required public hearings.* No official action shall be taken on any proposed special permit unless one public hearing has been held. The public hearing shall be conducted by the planning commission.
 - b. *Procedure for calling a public hearing.*
 1. Prior to scheduling required public hearings, applicants shall complete all submission requirements provided by the planning and zoning director (e.g., forms, fees, deeds, maps, etc.)
 2. The planning and zoning director shall then notify the applicant of the date, time, and place of the required public hearing.
 3. At least 16, but not more than 44 days prior to scheduled public hearings, the planning and zoning director shall publish in the newspaper of general circulation, notice of the date, time, place, and purpose of the public hearing.
 4. Not less than 15 days prior to the date of a public hearing, the planning and zoning director shall post in a conspicuous location on the property in question a sign which shall contain information regarding the proposed special permit; specifically the date, time, place, and purpose of the public hearing.
 5. The primary goal of conducting public hearings on proposed special permits shall be to solicit pertinent factual information which will be beneficial in helping the planning commission judge the merits of each specific proposed special permit.
 - (i) *Notice to property owners.* The planning and zoning director shall give notice of the date, time, place, and purpose of public hearings to be held by the planning commission on proposed special permits or supplements by mail to the owners of all properties abutting any part of the property proposed to be

- changed. The failure to notify as provided in this section, shall not invalidate any recommendations or action adopted hereunder.
- (ii) *Action of planning commission.* The planning commission may recommend approval of the application, as submitted, to city council; or it may require conditions for approval before recommendation of approval is made to city council; or it may recommend denial of the application. These recommendations shall then be certified to the city council.
 - (iii) *Action of the city council.* The city council shall consider the recommendations of the planning commission, and vote on the special permit. If the proposed special permit is not recommended by the planning commission, the favorable vote of a majority of the city council shall be required to approve the special permit. The applicant and others so requesting shall receive notice of the decision of the city council through the planning and zoning director.
 - (iv) *Denial of special permits.* If the decision of the city council is to deny the special permit, then the same property may not again be considered for a special permit until the expiration of at least six months immediately following the defeat of the special permit by the city council.
 - (v) *Appeals of decision.* Decisions of the city council may be appealed to the Superior Court as described in [section 110-165](#) of this chapter. A written appeal must be submitted to the court within 30 days after the city council decision otherwise, its decision is final.
- c. *Procedure for conducting a public hearing.* Public hearings on special permits shall be conducted in the same manner as described in [section 110-165](#) for zoning amendments.
- d. *Standards for special use permits.* A special use permit recommendation for approval may be granted by the planning commission only if the applicant establishes to the satisfaction of the planning commission that:
1. Neither the proposed use, nor the proposed site upon which the use will be located is of such a character that the use will have significant adverse impact upon the value or quiet possession of surrounding properties greater than would normally occur from generally permitted uses in the zoning district. In reaching a determination on this standard, the planning commission or city council shall consider:
 - (i) The size of the proposed use compared with the surrounding uses;
 - (ii) The intensity of the proposed use, including amount of noise to be generated, hours of operation, expanse of pavement, and similar measures of intensity of use, compared with surrounding uses;
 - (iii) The potential generation of noise, dust, odor, vibration, glare, smoke, litter and other nuisances;
 - (iv)

- Unusual physical characteristics of the site, including size of the lot, shape of the lot, topography, and soils, which may tend to aggravate adverse impacts upon surrounding properties;
- (v) The degree to which landscaping, fencing and other design elements have been incorporated to mitigate adverse impacts on surrounding properties.
2. City or other facilities serving the proposed use will not be overburdened or hazards created because of inadequate facilities. In reaching a determination on this standard, the commission shall consider:
 - (i) The ability of the traffic to safely move into and out of the site at the proposed location;
 - (ii) The presence of facilities to assure the safety of pedestrians passing by or through the site;
 - (iii) The capacity of the street network to accommodate the proposed use;
 - (iv) The capacity of the sewerage and water supply systems to accommodate the proposed use;
 - (v) The capacity of the storm drainage system to accommodate the proposed use;
 - (vi) The ability of the fire department to provide necessary protection services to the site and development.
 3. The natural characteristics of the site, including topography, drainage, and relationship to ground and surface waters and floodplain, shall not be such that the proposed use when placed on the site will cause undue harm to the environment or to neighboring properties.
- e. *Conditions of special exceptions.* Upon consideration of the standards listed in subsection (3)d. above, the planning commission and/or the city council may require, such conditions, in addition to those required by other provisions of this chapter, as it finds necessary to insure compliance with those standards and all other applicable requirements of this chapter. Violation of any of those conditions shall be a violation of this chapter. Such conditions may include, but are not limited to, specifications for: Type of landscaping/vegetation, increased setbacks and yards, specified sewage disposal and water supply facilities, hours of operation, operational controls, professional inspection and maintenance, sureties, location of piers, docks, parking and signs, and types of construction.
- (4) Where the city council authorizes the issuance of a special permit use for the use of land or building, as listed in article II, "Land Use Districts", that special permit shall be issued only to the applicant/entity requesting the special permit use and only for the specific use presented at the public hearing. No special permit use shall be transferable or assignable, even if the use is unchanged.
 - (5) All special use permits shall be licensed by the city. All initial applications for a special use permit shall be accompanied with an application fee of \$500.00. If approved, the special use permits will be effective from July 1 through June 30 of each calendar year. If the special use permit application is denied, \$250.00 of the initial application shall be refunded to the applicant. All existing special use permits shall expire on September 1, 2003, unless renewed pursuant to the provisions of this amended

section. Thereafter, all special use permits are required to be renewed each July 1, at a cost of \$75.00



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

TELEPHONE: 912-510-4000 FAX: 912-882-5506
PLANNING AND ZONING DEPARTMENT: 912-510-4032

October 24, 2013

Bobbie Sant
715 S. Lee Street
Kingsland, GA 31548

Parcel #121-076A

RE: SPECIAL USE PERMIT: Bobbie Sant, Kingsland, GA 31548 is requesting a Special Use Permit on Kings Bay Road to operate a used car sales & towing business. The parcel is zoned C-2, Tax Parcel 121-076A.

Dear Property Owner or Agent:

The City of St. Marys Planning Commission met on October 22, 2013 to review your request. Your application for the above noted Special Use Permit was **APPROVED**.

City Council approval is required for all SPECIAL USE PERMIT Applications. The City Council will meet on November 4, 2013 at 6:00 PM in the City Hall Council Chambers at 418 Osborne Street to review and discuss this application.

You or your authorized representative are required to attend this meeting to answer any questions that the City Council or Public may have in regard to your application.

Should you have any questions on the above, please contact this office at 912-510-4025.

Sincerely,

Michele Wood, Assistant Planner
City of St. Marys

REQUEST of BOBBIE SANT
SPECIAL USE PERMIT
FOR USED CAR SALES

APPLICANT: Bobbie Sant
715 S. Lee Street
Kingsland, GA 31548

APPLICANT REQUEST and LOCATION OF PROPERTY:

SPECIAL USE PERMIT: Bobbie Sant, Kingsland, GA 31548 is requesting a Special Use Permit on Kings Bay Road to operate a used car sales & towing business. The parcel is zoned C-2, Tax Parcel 121-076A.

MEETING DATES: Planning Commission City Council
October 22, 2013 November 4, 2013

STAFF ANALYSIS:

Bobbie Sant is requesting a Special Use permit to allow her to sell used cars on Tax Parcel 121-076A on Kings Bay Road. The ordinance permits outdoor sales of new or second hand automobiles in C-2 with a special use permit as noted below.

- (b) Special permit uses. The following uses may be permitted in accordance with the provisions contained in [section 110-145](#), and if additional conditions which may be required are met:*
- (1) Outdoor sales of new or second hand automobiles, manufactured or modular homes, boats, and other such items provided the lot is graded, surfaced and drained for disposal of all surface water; and provided that ingress and egress is provided to the outdoor sales area.*

The Planning Department has reviewed a concept site drawing (attached to the submission) and recommends that the Planning Commission approve the application.

PLANNING COMMISSION RECOMMENDATIONS: The Planning Commission is scheduled to meet Tuesday, October 22, 2013 to consider this application.

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

CITY COUNCIL RECOMMENDATION: The City Council is scheduled to meet on Monday, November 4, 2013 to consider the Planning Commission's recommendation.

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

SPECIAL USE QUESTIONS TO BE ANSWERED

**REQUEST of BOBBIE SANT
SPECIAL USE PERMIT
FOR USED CAR SALES**

Quoting from Ordinance 110:

A **special use permit** recommendation for approval may be granted by the planning commission only if the applicant establishes to the satisfaction of the planning commission that:

1. Neither the proposed use nor the proposed site upon which the use will be located is of such a character that the use will have significant adverse impact upon the value or quiet possession of surrounding properties greater than would normally occur from generally permitted uses in the zoning district. In reaching a determination on this standard, the planning commission or city council shall consider:
 - (i) The size of the proposed use compared with the surrounding uses;
Size is compatible
 - (ii) The intensity of the proposed use, including amount of noise to be generated, hours of operation, expanse of pavement, and similar measures of intensity of use, compared with surrounding uses;
Intensity of use is compatible
 - (iii) The potential generation of noise, dust, odor, vibration, glare, smoke, litter and other nuisances;
No potential nuisances.
 - (iv) Unusual physical characteristics of the site, including size of the lot, shape of the lot, topography, and soils, which may tend to aggravate adverse impacts upon surrounding properties;
No adverse impacts
 - (v) The degree to which landscaping, fencing and other design elements have been incorporated to mitigate adverse impacts on surrounding properties.
These elements must be incorporated as per our ordinances and will be determined when the building permit is submitted.
2. City or other facilities serving the proposed use will not be overburdened or hazards created because of inadequate facilities. In reaching a determination on this standard, the commission shall consider:
 - (i) The ability of the traffic to safely move into and out of the site at the proposed location;
No change in access
 - (ii) The presence of facilities to assure the safety of pedestrians passing by or through the site;
No change in existing pedestrian patterns
 - (iii) The capacity of the street network to accommodate the proposed use;
No change in the street network or capacity
 - (iv) The capacity of the sewerage and water supply systems to accommodate the proposed use;
Existing systems are adequate
 - (iv) The capacity of the storm drainage system to accommodate the proposed use;
Existing systems are adequate
 - (vi) The ability of the fire department to provide necessary protection services to the site and development.
No Concerns
3. The natural characteristics of the site, including topography, drainage, and relationship to ground and surface waters and floodplain, shall not be such that the proposed use when placed on the site will cause undue harm to the environment or to neighboring properties.
No harm to environment is anticipated

4. Conditions of special exceptions. Upon consideration of the standards listed in d. above the planning commission and/or the city council may require, such conditions, in addition to those required by other provisions of this chapter, as it finds necessary to insure compliance with those standards and all other applicable requirements of this chapter. Violation of any of those conditions shall be a violation of this chapter. Such conditions may include, but are not limited to, specifications for: type of landscaping/vegetation, increased setbacks and yards, specified sewage disposal and water supply facilities, hours of operation, operational controls, professional inspection and maintenance, sureties, location of piers, docks, parking and signs, and types of construction.

- **Setbacks will meet the required distance.**
- **Corps of Engineers requirements for the wetlands have been updated as per the attached concept drawing.**
- **Property owner will be connecting to City water/sewer.**

Michele Wood

From: phlower@whgross.com
Sent: Thursday, October 17, 2013 2:52 PM
To: Michele Wood
Subject: Tax parcel 121-076A

W.H. Gross has concerns that the parcel will turn into a junkyard and we are trying to keep this as a business Professional area.

Thanks
Bill

Paula H. Lower
Executive Assistant
W. H. Gross Construction Company
P. O. Box 365
Kingsland, GA 31548
912-729-3564



CITY OF ST. MARYS, GEORGIA

SP

SPECIAL USE PERMIT APPLICATION

Planning & Building Department
418 Osborne Street - (912) 510-4032

THIS APPLICATION MUST BE FILED WITH THE PLANNING DIRECTOR 30 DAYS BEFORE THE PLANNING COMMISSION MEETING AT WHICH IT WILL BE HEARD. THE ST. MARYS PLANNING COMMISSION WILL HOLD AT LEAST ONE PUBLIC HEARING AND MAKE A RECOMMENDATION ABOUT YOUR REQUEST WITHIN 45 DAYS OF THE DATE YOU FILE A COMPLETE APPLICATION. THE CITY COUNCIL WILL THEN ISSURE OR DENY THE PERMIT. YOU ARE ENCOURAGED TO READ SECTION 110-145 OF THE ZONING ORDINANCE REGARDING SPECIAL USE PERMITS.

TO BE COMPLETED BY THE APPLICANT

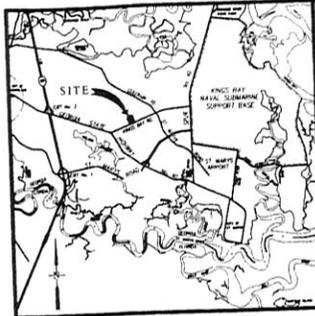
- YOUR NAME Bobbie Sant PHONE NUMBER 912-576-8530
ADDRESS 715 South Lee St Kingsland, GA
- THE PLANNING DIRECTOR INFORMED ME THAT A SPECIAL USE PERMIT IS REQUIRED AT THE TIME I APPLIED FOR: CHECK ONE BUILDING PERMIT A ZONING AMENDMENT (REZONING)
- STREET ADDRESS Kingsbay Rd
PARCEL NO. 121076A Lot No. _____ ZONING MAP NO. _____
- PRESENT ZONING C2
- OWNER OF PROPERTY, IF NOT YOU: NAME _____
ADDRESS _____ PHONE _____
- PROPOSED USE OF PROPERTY Use Car Sales, towing
- PLEASE ATTACH A SIMPLE MAP SHOWS THE NAMES OF ALL ADJACENT PROPERTY OWNERS AND THE TYPES OF EXISTING LAND USES WITHIN 300 FEET OF YOUR PROPERTY.

Bobbie Sant
SIGNATURE

09-30-13
DATE

TO BE COMPLETED BY THE PLANNING DIRECTOR

- HAS THE CORRECT FEE BEEN PAID? YES NO AMOUNT \$ 625⁰⁰
- DATE COMPLETE APPLICATION WAS FILED: 9/30/13
- LIST ATTACHMENTS:
 SIMPLE MAP WITH ADJACENT PROPERTY OWNERS' NAMES AND EXISTING USES
 SITE PLAN
- PUBLIC HEARING
DATE APPLICANT WAS NOTIFIED: 10/7/13
DATE HEARING WAS ADVERTISED: "
DATE HEARING WAS HELD: 10/22/13
- PLANNING COMMISSION RECOMMENDED: APPROVAL DENIAL
CONDITIONS OF APPROVAL OR REASONS FOR DENIAL: _____
- CITY COUNCIL: APPROVAL DENIAL
CONDITIONS OF APPROVAL OR REASONS FOR DENIAL: _____
- DATE APPLICANT WAS NOTIFIED OF FINAL ACTION: _____



RECORDING INFORMATION:
 STATE OF GEORGIA, COUNTY OF CAMDEN:
 OFFICE OF CLERK OF SUPERIOR COURT
 THE WITHIN PLAT RECORDED IN PLAT
 CABINET #4 FILE NO. 24-4
 THIS 19th DAY OF Sept 2006
 BY: Timothy Reed
 DEPUTY CLERK
 DATE: 4/19/06

FINAL SUBDIVISION PLAT OF
SOUTH GEORGIA PROFESSIONAL PARK ~ PHASE IV,
CITY OF ST. MARYS, 29th G.M.D., CAMDEN COUNTY, GEORGIA
 (BEING A PORTION OF LANDS OF RAYLAND COMPANY, INC., ACCORDING TO DEED RECORDED IN D.B. 185, PG. 280, PUBLIC RECORDS OF SAID COUNTY)

PROPERTY OWNED BY:
 W.H. GROSS
 P.O. BOX 365
 KINGSLAND, GA. 31548
 (912)-729-3564
 (D.B. 726, PG. 159)

WETLAND NOTES:
 1.) WETLANDS SHOWN HEREON WERE FLAGGED BY COASTAL ENVIRONMENTAL CONSULTING SERVICES, INC. ON FEBRUARY 2005. ANGLE POINTS ALONG JURISDICTIONAL LINES ARE FLAGGING TIED TO VARIOUS TYPES OF VEGETATION AND WERE LOCATED FROM BOUNDARY LINES.
 2.) WETLAND JURISDICTIONAL AREAS ARE UNDER THE JURISDICTION OF U.S. ARMY CORPS OF ENGINEERS. OWNERS MAY BE SUBJECT TO PENALTY BY LAW FOR DISTURBANCE TO THESE AREAS WITHOUT PROPER AUTHORIZATION. WETLAND JURISDICTIONAL AREAS SHOWN THIS:

NOW OR FORMERLY LANDS OF RAYLAND COMPANY, INC.
 (D.B. 185, PG. 280(x))

LINE	BEARING	LENGTH
11	N21°17'W	41.23'
12	N08°00'W	18.32'
13	S72°24'W	22.44'
14	N24°35'W	32.51'
15	N31°24'W	19.07'
16	N07°51'W	21.91'
17	N24°59'W	22.57'
18	N54°22'W	25.18'
19	N37°25'W	24.10'
110	N24°30'W	23.25'
111	S35°24'W	24.22'
112	N48°30'W	22.05'
113	N75°00'W	13.30'
114	S02°28'W	24.06'
115	N107°00'W	13.09'
116	N08°30'W	25.27'
117	N22°00'W	26.81'
118	N59°06'W	21.62'
119	N03°11'W	24.76'
120	N70°08'W	16.17'
121	N24°51'W	32.37'
122	N38°15'W	28.15'
123	N41°27'W	31.26'
124	N11°31'W	29.30'
125	N45°27'W	32.68'
126	N22°00'W	26.81'
127	N64°01'W	24.81'
128	N39°29'W	21.15'
129	N61°36'W	38.19'
130	N40°15'W	20.36'
131	N02°21'W	20.82'
132	N06°39'W	20.92'
133	N38°14'W	25.30'
134	N08°20'W	46.23'
135	S31°24'W	23.69'
136	S33°04'W	35.56'
137	S24°19'W	37.68'
138	S08°30'W	50.51'
139	S41°49'W	18.11'
140	S33°24'W	23.67'
141	S42°23'W	17.04'
142	S48°04'W	32.20'
143	S27°14'W	9.96'
144	S01°08'W	15.82'
145	S33°49'W	26.45'
146	S71°03'W	10.59'
147	S03°28'W	8.65'
148	S49°20'W	39.83'
149	S00°25'W	28.07'
150	S02°31'W	27.97'
151	S06°10'W	18.99'
152	S08°20'W	45.86'
153	S01°23'W	37.97'
154	S00°25'W	28.07'
155	S71°56'W	32.08'
156	S07°28'W	19.00'
157	S27°13'W	18.70'
158	S17°52'W	30.56'
159	S18°29'W	20.14'
160	S12°20'W	19.39'
161	S04°10'W	27.01'
162	N43°59'W	21.42'
163	S40°10'W	27.34'
164	S79°24'W	32.66'

APPROVAL CERTIFICATE:

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

BY: [Signature] DATE: 01/24/2006
 CHAIRMAN OF PLANNING COMMISSION

BY: [Signature] DATE: 2-13-2006
 MAYOR

BY: [Signature] DATE: 2-13-06
 [Title]

BY: [Signature] DATE: 2-13-06
 [Title]

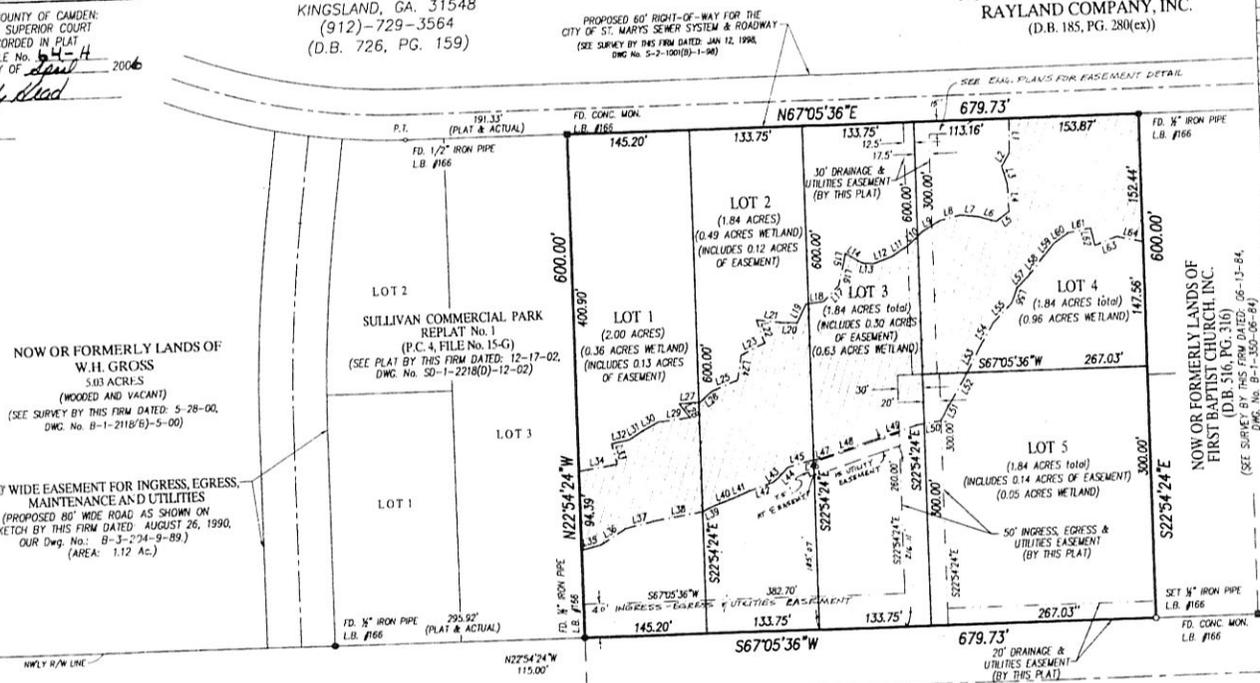
BY: [Signature] DATE: 2/3/06
 [Title]

BY: [Signature] DATE: 2-13-06
 [Title]

BY: [Signature] DATE: 2-13-06
 [Title]

NOW OR FORMERLY LANDS OF W.H. GROSS
 5.03 ACRES
 (WOODED AND VACANT)
 (SEE SURVEY BY THIS FIRM DATED: 5-28-00, DWG. No. B-1-2118(B)-5-00)

80' WIDE EASEMENT FOR INGRESS, EGRESS, MAINTENANCE AND UTILITIES
 (PROPOSED 80' WIDE ROAD AS SHOWN ON SKETCH BY THIS FIRM DATED: AUGUST 26, 1990, OUR DWG. No. B-3-274-9-89.)
 (AREA: 1.12 AC.)



OWNER'S CERTIFICATE:

STATE OF GEORGIA, COUNTY OF CAMDEN
 THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, CERTIFIES THAT SAID OWNER HAS CAUSED THE SUBDIVISION OF THE LAND SHOWN HEREON BY AN ACTUAL SURVEY.
 BY: WILLIAM H. GROSS, OWNER DATE: _____

CLOSURE STATEMENT:

THE FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 12,670 FEET AND AN ANGULAR ERROR OF 05 SECONDS PER ANGLE POINT AND WAS ADJUSTED USING THE COMPASS RULE.
 THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 135,986 FEET.
 EQUIPMENT USED FOR FIELD MEASUREMENTS:
 LINEAR: TOPCON 303
 ANGULAR: TOPCON 303

APPROVAL OF THE ST. MARYS PLANNING DIRECTOR:

SUBDIVIDER HAS COMPLIED WITH THE SUBDIVISION REQUIREMENTS RELATIVE TO THE GUARANTEE OF ALL IMPROVEMENTS REQUIRED BY THE CITY OF ST. MARYS SUBDIVISION REGULATIONS.
 BY: [Signature] DATE: 03/16/2006
 CITY OF ST. MARYS PLANNING DIRECTOR

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT WHAT IS TRUE AND ACCURATE AND WAS PREPARED BY AN ACTUAL SURVEY OF THE PROPERTY AND WAS PREPARED UNDER MY SUPERVISION AND THAT ALL MONUMENTATION SHOWN HEREON HAS BEEN SET.
 BY: [Signature] DATE: 04-10-05
 ERNEST R. BENNETT, JR.
 GEORGIA REGISTERED SURVEYOR # 2583

DWN. BY: [Signature] OKD. BY: [Signature]
 T.L.P. R.R.
 PREPARED BY:
PRIVETT-BENNETT & ASSOCIATES, INC.
 SURVEYORS & LAND PLANNERS
 LICENSED BUSINESS NO. 166, GA.
 LICENSED BUSINESS NO. 4204, FL.
 1201 SHADOWN DRIVE
 ST. MARYS, GEORGIA 31558
 (912) 882-3738
 DWG. No.: SD-1-2118(B)-11-04

S. GA PROF PARK PH IV 122F

CITY COUNCIL MEETING

November 4, 2013

TITLE: CHEZ VICTORIA'S BISTRO & BREW - NEW ALCOHOL LICENSE: *Public Hearing Advertising*

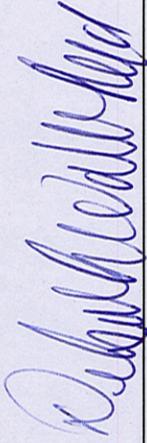
PURPOSE: The City Clerk requests approval to advertise for a public hearing for a beer and wine license with food on premises for Chez Victoria's Bistro & Brew.

RECOMMENDATION: The City Clerk recommends approval to advertise for a public hearing at 5:45 p.m. on Monday, November 18, 2013 in the Council Chamber at City Hall.

HISTORY: Ms. Victoria Brooks currently has a business license and is operating Chez Victoria's Bistro & Brew as a restaurant. Ms. Brooks has submitted a 2013 alcohol license for beer and wine on premises with food. Ms. Brooks understands the license would expire December 31, 2013 but currently has several events planned for December 2013. The restaurant is located at 887 Kings Bay Road, Suite F, St. Marys, Georgia 31558.

Department

Director: _____



City

Manager: _____



SPECIFIC PURPOSE SURVEY FOR

BISTRO AND BREW

887 KINGS BAY ROAD, SUITE "F",
CITY OF ST MARYS, 31558,
CAMDEN COUNTY, GEORGIA, 29th G.M.D.

GENERAL NOTES:

- 1) THIS SPECIFIC PURPOSE SURVEY IS NOT INTENDED TO CONSTITUTE A BOUNDARY SURVEY. FOR MORE INFORMATION SEE THE PLAT REFERENCES BELOW.
- 2) NO ATTEMPT WAS MADE TO DETERMINE WETLANDS OTHER ENVIRONMENTAL ISSUES, IF ANY, THAT MAY AFFECT THE SUBJECT PROPERTY.
- 3) THERE MAY EXIST ADDITIONAL EASEMENTS NOT SHOWN HEREON.
- 4) ALL IMPROVEMENTS NOT SHOWN.
- 5) NO DWELLING OR RESIDENCE EXISTS WITHIN 100' LOCATION, NO SCHOOL OR HOUSING AUTHORITY PROPERTY EXISTS WITHIN A 1/2 MILE RADIUS OF PROPERTY, NO EATING ESTABLISHMENT ZONED C-1 EXISTS WITHIN 100' OF ANY CHURCH, EDUCATION FACILITY, OR PUBLIC HOUSING.

REFERENCES:

- 1) MAP TO SHOW ALTA/ACSM LAND TITLE SURVEY OF LOT 4 & LOT 5, FOR SOUTH GEORGIA PROFESSIONAL PARK PHASE IV, BY PRIVETT-BENNETT & ASSOCIATES, INC., DATED NOVEMBER 7, 2007, PLAT PROVIDED BY CLIENT.
- 2) PLAT BY THIS FIRM FOR CROOKED RIVER BAPTIST CHURCH, JOB No. 070105.

LEGEND:

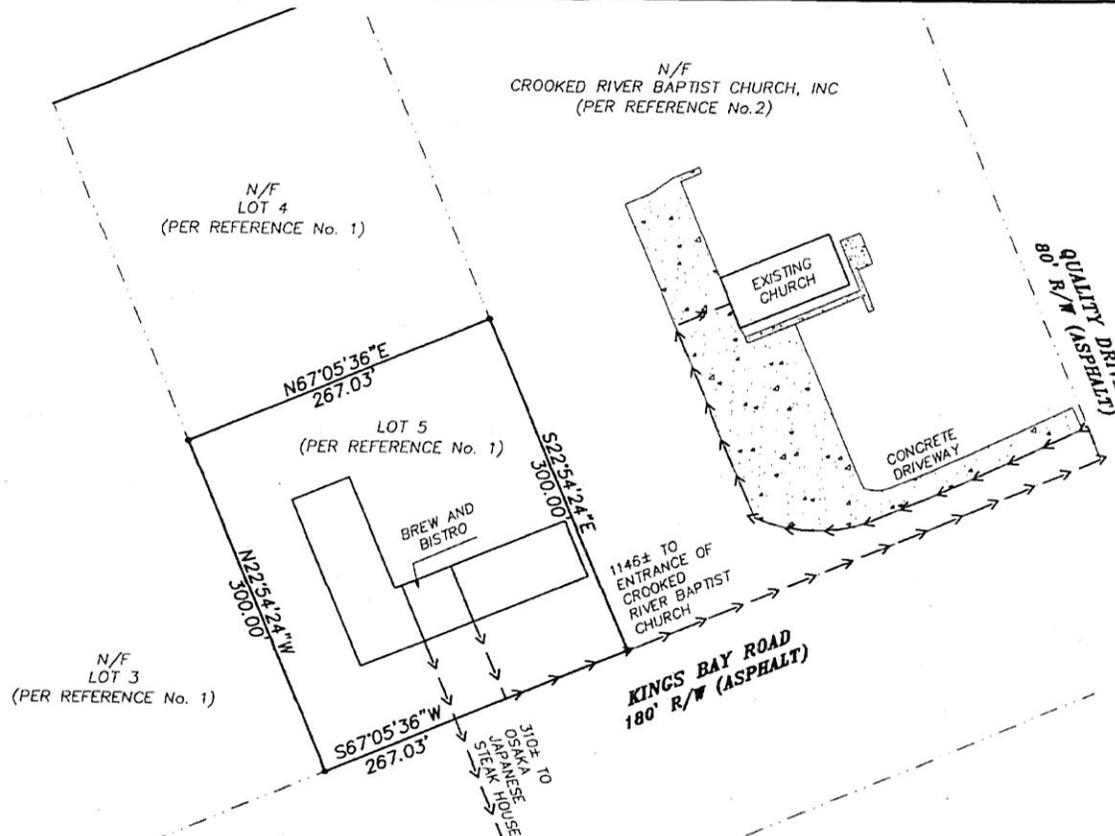
IPF IRON PIN FOUND
(1/2" REBAR UNLESS NOTED)
IPS IRON PIN SET (1/2" REBAR)
R/W RIGHT OF WAY
CMF CONCRETE MONUMENT FOUND
NMFS NO MONUMENT FOUND OR SET
DNR DEPARTMENT OF NATURAL RESOURCES
CLF CHAIN LINK FENCE
CONC CONCRETE
POB POINT OF BEGINNING
N/F NOW OR FORMERLY
DB DEED BOOK
PG PAGE
SL SETBACK LINE

GRAPHIC SCALE



(IN FEET)

1 inch = 100 ft.



CUMBERLAND
SURVEYOR

300 CAMDEN AVENUE
WOODBINE, GA 31569
(912) 576-8854

DWG. BY: ET	PH: MJ
DWG. DATE: 01/13/09	SURVEYED: 01
JOB: 09000	1" = 100'



CITY OF ST. MARYS
418 OSBORNE STREET
ST. MARYS, GEORGIA 31558
TELEPHONE: 912-510-4041
FAX: 912-510-4013

**NOTICE OF PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE**

The City of St. Marys, Georgia has received an application for an alcohol beverage license from Victoria Brooks D/B/A Chez Victoria's Bistro & Brew located at 887 Kings Bay Road, Suite F, St. Marys, Georgia, for the sale of beer and wine, on premise consumption with food. Notice is hereby given that a Public Hearing on this application is scheduled for Monday, November 18, 2013 at 5:45 p.m. in the Council Chamber at St. Marys City Hall. Anyone desiring to address Council regarding the issuance of a license to this establishment may do so at the public hearing.

Deborah Walker-Reed

Deborah Walker-Reed, City Clerk

PLEASE RUN: November 7th & 14th, 2013

CITY COUNCIL MEETING
November 4, 2013

TITLE: ENGINEERING FIRM

PURPOSE: Airport Consulting Engineering Firm

RECOMMENDATION: Approval

HISTORY/ANALYSIS:

The City submitted a request for qualifications for the Airport to secure an Engineer Firm for airport projects. The Airport Authority received, reviewed and scored the qualification statements submitted by each firm. An average for each firm was calculated and Roberts and Company had the highest average score. This is a request to approve the firm chosen by the Airport Authority.

Department

Director: _____ *Kerry Brown*

City
Manager: _____ *[Signature]*



MEMORANDUM

FINANCE DEPARTMENT

To: Jennifer Brown
From: Amy Peeples
Date: October 21, 2013
Subject: St. Marys Airport Consulting Engineering Services

The Airport Authority scored the qualification statements submitted by each firm. An average for each firm was calculated and is represented in the table below.

VENDOR	SCORE
Robert and Company	81.8
Pond & Company, Inc.	63.2
Michael Baker, Jr., Inc.	60.2

Robert and Company had the highest average score.

CITY COUNCIL MEETING
November 4, 2013

TITLE: PROPERTY TAX REUND

PURPOSE: Request refund on “common property”

RECOMMENDATION: Approval

HISTORY/ANALYSIS:

Sheila Meadows contacted the City, around October 11, 2013, requesting a refund on the “common property” for Moeckel Place Homeowners Association for the tax year 2009 through 2012. This request falls under O.C.G.A. 48-5-380 (below).

Based on the information in O.C.G.A. 48-5-380 and information obtained from the City Attorney, the City can refund the money if the request is made within 3 years of the date of payment of the taxes. The taxes for years 2009-2012 (\$258.60) were all paid on January 30, 2013. A refund of the \$258.60 is recommended.

§ 48-5-380. Refunds of taxes and license fees by counties and municipalities; time and manner of filing claims and actions for refund; authority to approve or disapprove claims

(a) As provided in this Code section, each county and municipality shall refund to taxpayers any and all taxes and license fees:

(1) Which are determined to have been erroneously or illegally assessed and collected from the taxpayers under the laws of this state or under the resolutions or ordinances of any county or municipality; or

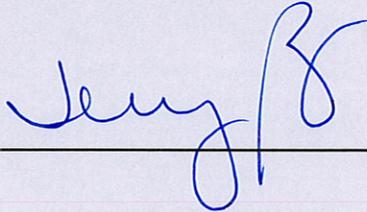
(2) Which are determined to have been voluntarily or involuntarily overpaid by the taxpayers.

(b) In any case in which it is determined that an erroneous or illegal collection of any tax or license fee has been made by a county or municipality or that a taxpayer has voluntarily or involuntarily overpaid any tax or license fee, the taxpayer from whom the tax or license fee was collected may file a claim for a refund with the governing authority of the county or municipality at any time within one year or, in the case of taxes, three years after the date of the payment of the tax or license fee to the county or municipality. The claim for refund shall be in writing and shall be in the form and shall contain the information required by the appropriate governing authority. The claim shall include a summary statement of the grounds upon which the taxpayer relies. In the event the taxpayer desires a conference or hearing before the governing authority in connection with any claim for a refund, the

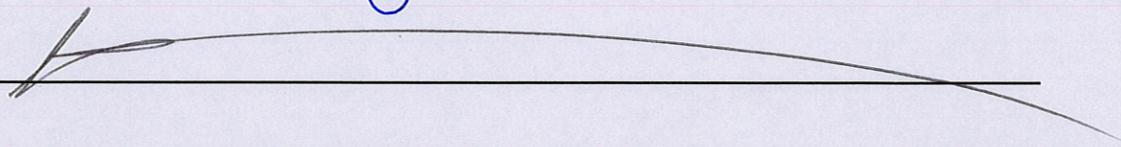
taxpayer shall so specify in writing in the claim. If the claim conforms to the requirements of this Code section, the governing authority shall grant a conference at a time specified by the governing authority. The governing authority shall consider information contained in the taxpayer's claim for a refund and such other information as is available. The governing authority shall approve or disapprove the taxpayer's claim and shall notify the taxpayer of its action. In the event any claim for refund is approved, the governing authority shall proceed under subsection (a) of this Code section to give effect to the terms of that subsection. No refund provided for in this Code section shall be assignable.

(c) Any taxpayer whose claim for refund is denied by the governing authority of the county or municipality or whose claim is not denied or approved by the governing authority within one year from the date of filing the claim shall have the right to bring an action for a refund in the superior court of the county in which the claim arises. No action or proceeding for the recovery of a refund shall be commenced before the expiration of one year from the date of filing the claim for refund unless the governing authority of the county or municipality renders a decision on the claim within the one-year period. No action or proceeding for the recovery of a refund shall be commenced after the expiration of one year from the date the claim is denied. The one-year period prescribed in this subsection for filing an action for a refund shall be extended for such period as may be agreed upon in writing between the taxpayer and the governing authority of the county or municipality during the one-year period or any extension of the one-year period.

**Department
Director:** _____



**City
Manager:** _____



Add

Edit

Name | Property Location | Tax Account | Parcel # | Receipt | Legal

Name

MOECKEL PLACE HOMEOWNERS

Taxpayer names Only

Use Keyboard Filter Display Inactive records

Refine Search

All Paid Unpaid

Year Type Dist

Print Screen

Print Highlighted Receipt

Parcel #	Name	Address	Year / Type District	Receipt	Taxes	Add'l/Paid	Total Due	Tax sale	Tax Acct
135N-176	MOECKEL PLACE HOMEOWI		2009 RE 01	005722.0	\$70.41	pd 01/30/13			3155
135N-176	MOECKEL PLACE HOMEOWI		2010 RE 01	009840.0	\$70.41	pd 01/30/13			3155
135N-176	MOECKEL PLACE HOMEOWI		2011 RE 01	010124.0	\$70.41	pd 01/30/13			3155
135N-176	MOECKEL PLACE HOMEOWI		2012 RE 01	006003.0	\$47.37	pd 01/30/13			3155
135N-176	MOECKEL PLACE HOMEOWI		2013 RE 01	010111.0	\$0.00	pd 00/00/00			3155
135N-178	MOECKEL PLACE HOMEOWI		2013 RE 01	010242.0	\$0.00	pd 10/16/13			3228

Recap Work Set

Work set empty

Ok

Cancel

CITY COUNCIL MEETING
November 4, 2013

TITLE: PROPERTY TAX REUND

PURPOSE: Request refund on “common property”

RECOMMENDATION: Approval

HISTORY/ANALYSIS:

Deborah Maner contacted the City, around May 1, 2013, requesting a refund on the “common property” for Sugarmill Planation Club and Pool for the tax year 2009 and 2010 referencing O.C.G.A. 48-5-380 (below). The value of the property did not change, however, Camden County Commissioners did refund these two years of taxes.

Based on the information in O.C.G.A. 48-5-380 and response from Gary Moore (below) the City can refund the money if the request is made within 3 years of the date of payment of the taxes. The 2009 taxes (\$752.18) were paid on March 2010 which is past the 3 year time limit. The 2010 taxes (\$752.18) were paid on November 2010, which is still in the 3 year timeframe. A refund of the 2010 taxes in the amount of \$752.18 is recommended.

§ 48-5-380. Refunds of taxes and license fees by counties and municipalities; time and manner of filing claims and actions for refund; authority to approve or disapprove claims

(a) As provided in this Code section, each county and municipality shall refund to taxpayers any and all taxes and license fees:

(1) Which are determined to have been erroneously or illegally assessed and collected from the taxpayers under the laws of this state or under the resolutions or ordinances of any county or municipality; or

(2) Which are determined to have been voluntarily or involuntarily overpaid by the taxpayers.

(b) In any case in which it is determined that an erroneous or illegal collection of any tax or license fee has been made by a county or municipality or that a taxpayer has voluntarily or involuntarily overpaid any tax or license fee, the taxpayer from whom the tax or license fee was collected may file a claim for a refund with the governing authority of the county or municipality at any time within one year or, in the case of taxes, three years after the date of the payment of the tax or license fee to the county or municipality. The claim for refund shall be in writing and shall be in the form and shall contain the information required by the

appropriate governing authority. The claim shall include a summary statement of the grounds upon which the taxpayer relies. In the event the taxpayer desires a conference or hearing before the governing authority in connection with any claim for a refund, the taxpayer shall so specify in writing in the claim. If the claim conforms to the requirements of this Code section, the governing authority shall grant a conference at a time specified by the governing authority. The governing authority shall consider information contained in the taxpayer's claim for a refund and such other information as is available. The governing authority shall approve or disapprove the taxpayer's claim and shall notify the taxpayer of its action. In the event any claim for refund is approved, the governing authority shall proceed under subsection (a) of this Code section to give effect to the terms of that subsection. No refund provided for in this Code section shall be assignable.

(c) Any taxpayer whose claim for refund is denied by the governing authority of the county or municipality or whose claim is not denied or approved by the governing authority within one year from the date of filing the claim shall have the right to bring an action for a refund in the superior court of the county in which the claim arises. No action or proceeding for the recovery of a refund shall be commenced before the expiration of one year from the date of filing the claim for refund unless the governing authority of the county or municipality renders a decision on the claim within the one-year period. No action or proceeding for the recovery of a refund shall be commenced after the expiration of one year from the date the claim is denied. The one-year period prescribed in this subsection for filing an action for a refund shall be extended for such period as may be agreed upon in writing between the taxpayer and the governing authority of the county or municipality during the one-year period or any extension of the one-year period.

“Under the provisions of OCGA 48-5-352, we are bound by the valuation placed on the common areas of Sugarmill by the county. Since those values indicate that a refund was in order, we should have done that for 2011 and the subsequent years where our taxes were based on a higher value later lowered. This is so even though I have reservations about the methodology used by the county in approving the relief.

However, the refund requested for 2009 and 2010 is more complicated. The quickest way to analyze this issue is based upon the timeliness of the request. Under OCGA 48-5-380, the request for a refund must be made within 3 years of the date of payment of the taxes. I could not tell from the material you sent when the request for refund was made (or, in fact, if any refund request was received). If that request was recent, it seems it would certainly be too late for 2009 taxes and maybe for 2010 taxes as well. Note: the date the appeal was requested is not the same as the date a refund was requested. The 2011 appeal does not automatically apply to taxes paid in prior years.

If the request for refund of either of the two years taxes was made within 3 years of the date of payment to the city, and if there was no change in the valuations placed on that property by the Camden County Tax Assessors, then we have an issue for determination by the city council. In other words, it is a viable request. If the request for refund of either of the two years taxes was made within 3 years of the date of payment to the city, and if there was a change in the valuations placed on that property by the Camden County Tax Assessors, the city should issue a refund based on the new valuation. Note: It would still need to go to the council unless someone has been delegated the authority to make refunds for clear mistakes under OCGA 48-5-380.” By Gary Moore

**Department
Director:**

[Handwritten signature in blue ink]

**City
Manager:**

[Handwritten signature in black ink]

Add Edit

Name | Property Location | Tax Account | Parcel # | Receipt | Legal |

Parcel Number
134-021

Refine Search
 All Paid Unpaid
 Year Type Dist Look up

Print Screen Use Keyboard Filter Display Inactive records
 Print Highlighted Receipt

Parcel #	Name	Address	Year / Type District	Receipt	Taxes	Add/Paid	Total Due	Tax sale	Tax Acct
134-021	SUGARMILL PLANTATION CI		2009 RE 01	003431.0	\$752.18	pd 03/22/10			3157
134-021	SUGARMILL PLANTATION CI		2010 RE 01	009855.0	\$752.18	pd 11/22/10			3157
134-021	SUGARMILL PLANTATION CI		2011 RE 01	010139.0	\$569.04	pd 04/05/12			3157
134-021	SUGARMILL PLANTATION CI		2012 RE 01	003665.0	\$0.00	pd 00/00/00			3157
134-021	SUGARMILL PLANTATION CI		2013 RE 01	010126.0	\$0.00	pd 00/00/00			3157

Recap Work Set
 Create Load Return Hide Work set empty

Ok Cancel

CITY COUNCIL MEETING

November 4, 2013

TITLE: Ward Hernandez Building Improvements

PURPOSE: To provide funds for Ward Hernandez Building Improvements

RECOMMENDATION: Approval

HISTORY/ANALYSIS: During the September 16, 2013 City Council meeting, council voted to provide funds up to \$15,000 for improvements to be made to the Ward Hernandez building in order for the St. Marys Welcome Center to relocate to the site. This budget ordinance will amend the FY14 Budget to reflect council's decision.

Department

Director: _____

Jerry Brown

City

Manager: _____

[Signature]

AN ORDINANCE TO AMEND THE FISCAL YEAR 2014
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

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

That it is necessary to amend the FY14 Budget to reflect a vote from City Council at the September 16, 2013 meeting to provide funds for improvements to be made to the Ward Hernandez building in order for the St. Marys Welcome Center to relocate to the site.

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

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed</u>
100-51510-61.1015 OP T/F Out to Tourism	\$ 7,000	+ \$ 15,000	\$ 22,000
100-38.0001 Fund Equity	\$ 332,382	+ \$ 15,000	\$ 347,382
275-39.1200 OP T/F In – General Fund	\$ 7,000	+ \$ 15,000	\$ 22,000
275-57540-52.2221 Tourism Building Repairs	\$ 0	+ \$ 15,000	\$ 15,000

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

CITY OF ST. MARYS, GEORGIA

By: _____
William T. DeLoughy, Its Mayor

Attest: _____
Deborah Walker-Reed, Its City Clerk

CITY COUNCIL MEETING

November 4, 2013

TITLE: Oak Grove Cemetery Capital Improvement Funds

PURPOSE: To move funds to Oak Grove Cemetery

RECOMMENDATION: Approval

HISTORY/ANALYSIS: During the October 21, 2013 City Council meeting, council voted to provide funds to the Oak Grove Cemetery budget for the purpose of capital improvements. This budget ordinance will amend the FY14 Budget to reflect council's decision.

Department

Director: _____

Jerry Brown

City

Manager: _____

[Signature]

AN ORDINANCE TO AMEND THE FISCAL YEAR 2014
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

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

That it is necessary to amend the FY14 Budget to reflect a vote from City Council at the October 21, 2013 meeting to provide funds to the Oak Grove Cemetery budget for the purpose of capital improvements.

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

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed</u>
100-54950-52.3850 Cemetery – Contract Labor	\$ 34,500	+ \$ 3,100	\$ 37,600
100-38.0001	\$ 329,282	+ \$ 3,100	\$ 332,382

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

CITY OF ST. MARYS, GEORGIA

By: _____
William T. DeLoughy, Its Mayor

Attest: _____
Deborah Walker-Reed, Its City Clerk

The following is an overview of the City's revenue and expenditures for the month ending September 30, 2013, which is the third month of fiscal year FY2014. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$1,103,870 plus \$82,321 of allocated budgeted fund equity for a total of \$1,186,191. Total year to date expenditures as of 9/30/13 was \$2,031,199 for shortfall of **\$(845,008)**. Available cash balance as of 9/30/13 was \$3,370,262.

Tourism

Total revenue for Tourism fund was \$30,864. Total year to date expenditures as of 9/30/13 was \$34,268 for a shortfall of **\$(3,404)**.

SPLOST

Total revenues received for SPLOST was \$154,004 plus interest of \$3 for total revenues of \$154,007 in 9/30/13. Total year to date expenditures as of 9/30/13 was \$90,542 for a revenue over expenditures balance of \$63,465. 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 \$1,588,201 plus \$63,767 of allocated budgeted fund equity for a total of \$1,651,968. Total year to date expenses as of 9/30/13 was \$1,191,273 for a revenue over expenditures balance of \$460,695. Available cash balance as of 9/30/13 was \$4,887,688.

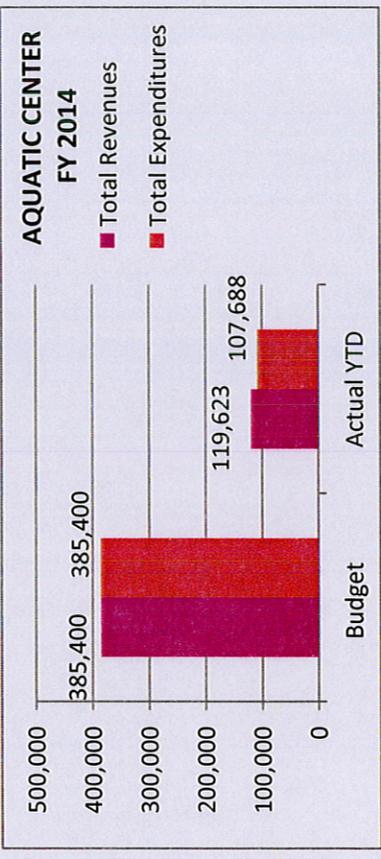
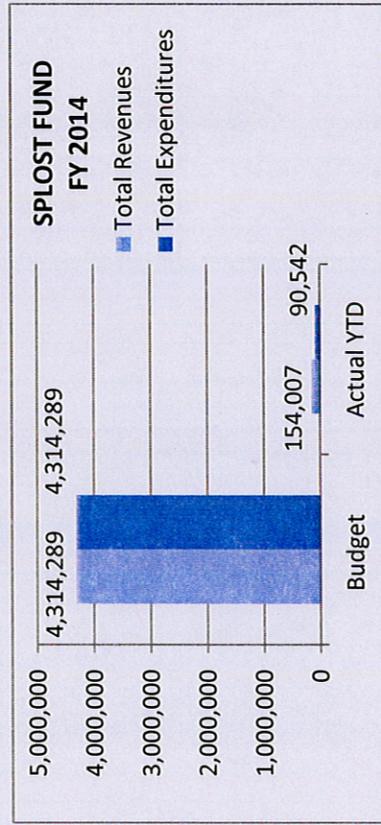
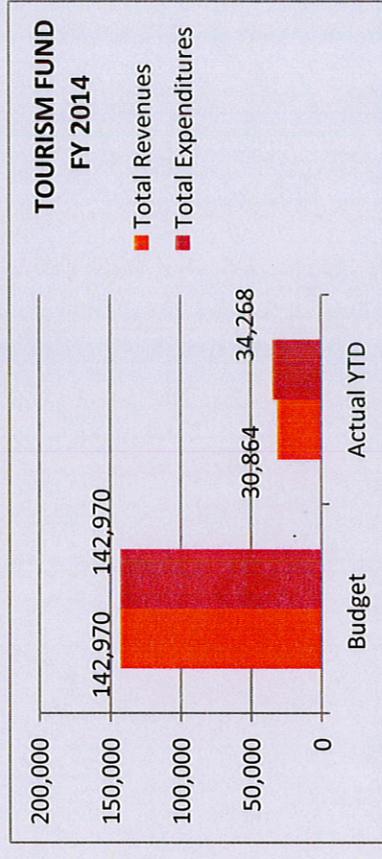
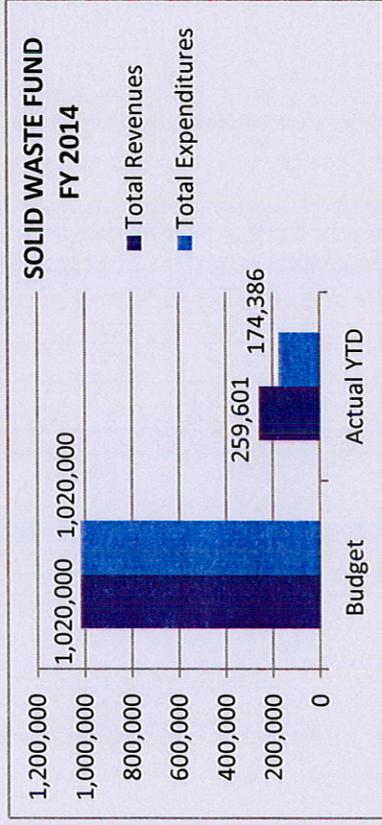
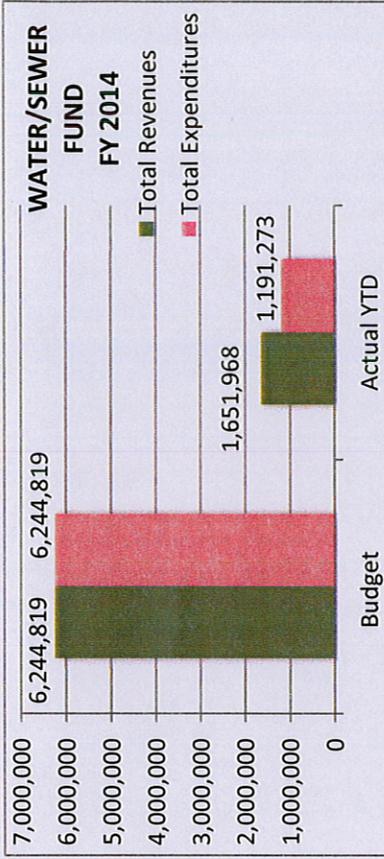
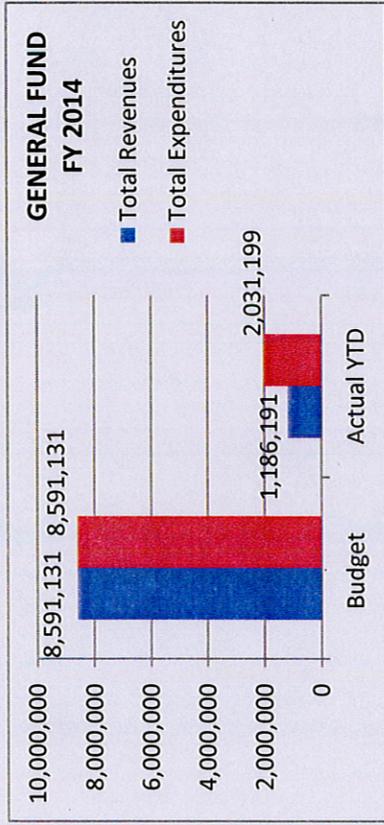
Solid Waste Fund

Total revenue for the Solid Waste fund was \$259,601. Total year to date expenditures as of 9/30/13 was \$174,386 for a revenue over expenditures balance of \$85,215. Available cash balance as of 9/30/13 was \$410,225.

Aquatic

Total revenue for the Aquatic Center was \$119,623. Total year to date expenditures as of 9/30/13 was \$107,688 for a revenue over expenditures balance of \$11,935.

YTD 09/30/2013 Month Reported



FY 2014

YTD 09/30/2013 Month Reported 3

25.0000%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,591,131	1,186,191	13.81%
Total Expenditures	8,591,131	2,031,199	23.64%
Excess/(Shortfall) of Revenues		845,008	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	6,244,819	1,651,968	26.45%
Total Expenditures	6,244,819	1,191,273	19.08%
Excess/(Shortfall) of Revenues		460,695	

Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,020,000	259,601	25.45%
Total Expenditures	1,020,000	174,386	17.10%
Excess/(Shortfall) of Revenues		85,215	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	142,970	30,864	21.59%
Total Expenditures	142,970	34,268	23.97%
Excess/(Shortfall) of Revenues		3,404	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	4,314,289	154,007	3.57%
Total Expenditures	4,314,289	90,542	2.10%
Excess/(Shortfall) of Revenues		63,465	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	385,400	119,623	31.04%
Total Expenditures	385,400	107,688	27.94%
Excess/(Shortfall) of Revenues		11,935	

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED					3
	% YEAR COMPLETED					25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400			\$ -	0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ 38	\$ 349	\$ 166	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 1,502	\$ 5,575	\$ 5,387	112%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,355	\$ 10,338	\$ 9,346	103%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 1,133	\$ 11,682	\$ 9,063	117%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 935	\$ 10,932	\$ 17,873	109%	
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 2,263	\$ 19,286		35%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 50,186	\$ 155,916	\$ 50,943	82%	
100.31.1320 MOBILE HOME	\$ 6,000		\$ 76	\$ 591	1%	
100.31.1391 RAILROAD TAX	\$ 2,500		\$ 2,472		99%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 631	\$ 2,916	\$ 2,778	44%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 2,767	\$ 12,444	\$ 10,929	28%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000				0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500				0%	
100.31.1730 GAS FRANCHISE TAX	\$ 18,000	\$ 4,929	\$ 9,858	\$ 4,376	55%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000				0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000		\$ 13,507	\$ 6,116	56%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 152,379	\$ 468,643	\$ 465,066	24%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 19,315	\$ 57,814	\$ 59,312	27%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000				0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000				0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 3,148	\$ 26,207	\$ 14,024	35%	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 1,375	\$ 1,375	\$ 4,575	2%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 275	\$ 3,257	\$ 2,561	3%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000				0%	
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 6,433	\$ 32,754	\$ 16,584	25%	
100.32.2210 ZONING FEES	\$ 4,000		\$ 1,433	\$ 1,595	36%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500				0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 50	\$ 350	\$ 400	12%	
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 998	\$ 8,495	\$ 4,578	27%	
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,486	\$ 8,161	\$ 5,487	47%	
100.34.4212 NSF FEES	\$ 120				0%	
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ 810	\$ 3,384		169%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ 1,210	\$ 1,210	\$ -	#DIV/0!	
100.34.....REVENUES-ORANGE HALL	\$ 8,100			\$ 1,715	0%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 708	\$ 1,803	\$ 1,511	27%	
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 1,028	\$ 10,779	\$ 4,683	27%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 900	\$ 900	25%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000		\$ 314	\$ 2,793	8%	
100.35..... COURT FINES/FEES	\$ 350,400	\$ 27,830	\$ 74,589	\$ 103,295	21%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 463	\$ 1,525	\$ 1,388	30%	
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 549	\$ 1,757	\$ 1,744	35%	

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 50			\$ 6	0%
100.38.0001 FUND EQUITY	\$ 329,282	\$ 27,440	\$ 82,321		25%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 26,908	\$ 84,433	\$ 77,473	26%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 625	\$ 1,050	\$ 2,613	14%
100.38.9010 MISCELLANEOUS INCOME	\$ 20,000	\$ 5,214	\$ 43,102	\$ 18,768	216%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000			\$ 13,298	0%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579				0%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 2,413	\$ 7,238		43%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000				0%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 7,500	\$ 7,946	\$ 7,946		106%
100.39.1200 OP T/F IN SPLOST					#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 3,000				0%
100.39.3010 LOAN PROCEEDS					#DIV/0!
TOTAL REVENUE	\$ 8,591,131	\$ 354,641	\$ 1,186,191	\$ 921,936	14%

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
					25.00%
TOTAL LEGISLATIVE	\$ 224,537	\$ 12,361	\$ 47,394	\$ 41,018	21%
TOTAL EXECUTIVE	\$ 258,510	\$ 20,706	\$ 54,331	\$ 69,541	21%
TOTAL FINANCIAL ADMINISTRATION	\$ 842,554	\$ 56,704	\$ 245,960	\$ 241,394	29%
TOTAL IT	\$ 173,173	\$ 13,905	\$ 51,650	\$ 57,888	30%
TOTAL HUMAN RESOURCES	\$ 114,438	\$ 6,810	\$ 22,955	\$ 36,231	20%
TOTAL GEN GOVT BLDGS & PLANT	\$ 149,871	\$ 19,119	\$ 43,694	\$ 32,690	29%
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 14,996	\$ 33,709	\$ 41,857	19%
TOTAL POLICE ADMINISTRATION	\$ 2,308,975	\$ 148,905	\$ 541,193	\$ 589,808	23%
TOTAL FIRE ADMINISTRATION	\$ 1,695,271	\$ 123,043	\$ 412,548	\$ 419,039	24%
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 92,181	\$ 296,410	\$ 283,788	24%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,564	\$ 49,962	\$ 49,461	16%
TOTAL CEMETERY	\$ 83,238	\$ 5,903	\$ 15,330	\$ 13,229	18%
TOTAL SENIOR CITIZENS CENTER	\$ 123,398	\$ 9,337	\$ 29,326	\$ 27,132	24%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,713	\$ 7,807	\$ 7,862	16%
TOTAL LIBRARY ADMINISTRATION	\$ 302,420	\$ 22,947	\$ 70,507	\$ 67,414	23%
TOTAL PROTECTIVE INSP ADMIN	\$ 133,928	\$ 7,425	\$ 23,461	\$ 23,804	18%
TOTAL PLANNING & ZONING	\$ 184,887	\$ 13,681	\$ 45,596	\$ 42,278	25%
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 9,040	\$ 33,240	\$ 34,828	19%
TOTAL AIRPORT	\$ 5,000		\$ 612	\$ 4,181	12%
TOTAL SPECIAL FACILITIES	\$ 31,703	\$ 2,204	\$ 5,514	\$ 5,652	17%
TOTAL EXPENDITURES	\$ 8,591,131	\$ 609,544	\$ 2,031,199	\$ 2,089,094	24%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (254,903)	\$ (845,008)	\$ (1,167,158)
--	------	--------------	--------------	----------------

Cash Balances:	\$3,738,239	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$329,282	Average YTD Mo. Exp.	\$677,066
Unrestricted Cash Balances	\$3,408,957	Months of Operating Cash	4.98
LESS: Outstanding P.O.'s	\$38,695		
Available Cash	\$3,370,262		

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
TAXES	\$ 115,322	\$ 6,606	\$ 28,383	\$ 23,646	25%
CHARGES FOR SERVICES	\$ 12,130	\$ 484	\$ 1,407	\$ 1,166	12%
INVESTMENT INCOME	\$ 21	\$ 1	\$ 2	\$ 3	11%
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 408	\$ 501	\$ 87	46%
MISCELLANEOUS	\$ 7,400	\$ 250	\$ 570	\$ 600	8%
OTHER FINANCING SOURCES	\$ 7,000				0%
TOTAL REVENUES	\$ 142,970	\$ 7,749	\$ 30,864	\$ 25,502	22%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,815	\$ 1,965	\$ 7,503	\$ 6,650	26%
PURCHASED/CONTRACTED SVC	\$ 98,299	\$ 7,121	\$ 24,208	\$ 25,315	25%
SUPPLIES	\$ 8,856	\$ 576	\$ 1,357	\$ 1,407	15%
CAPITAL OUTLAY					#DIV/0!
INTERGOVERNMENTAL	\$ 7,000		\$ 1,200	\$ 1,000	17%
TOTAL TOURISM	\$ 142,970	\$ 9,662	\$ 34,268	\$ 34,371	24%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (1,913)	\$ (3,404)	\$ (8,869)	0
--	------	------------	------------	------------	---

Cash Balances: (-sal/fica-due to pooled cash)	-\$21,159	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,423
Unrestricted Cash Balances	-\$21,159	Months of Operating Cash	(1.88)
LESS: Outstanding P.O.'s	\$334		
Available Cash	-\$21,493		

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
TAXES	\$ 4,314,289	\$ 65,453	\$ 154,004	\$ 155,810	4%
INVESTMENT INCOME		\$ 1	\$ 3	\$ 8	#DIV/0!
MISCELLANEOUS					
OTHER FINANCING SOURCES					#DIV/0!
TOTAL REVENUES	\$ 4,314,289	\$ 65,454	\$ 154,007	\$ 155,818	4%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI					#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ 137,000	\$ 38,401	\$ 73,209	\$ 8,139	53.4%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 12,700	\$ 2,580	\$ 9,773	\$ 18,056	77%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 44,000	\$ 5,589	\$ 7,560	\$ 25,383	17%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,728,300				0%
320.59000-61.1000 OPERATING TFR OUT					#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 46,570	\$ 90,542	\$ 51,579	2.31%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ 367,289				0%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 25,000				0.0%
TOTAL EXPENDITURES VII	\$ 392,289	\$ -	\$ -	\$ -	0.0%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 18,883	\$ 63,465	\$ 104,239
--	------	-----------	-----------	------------

Cash Balances:	\$406	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$30,181
Unrestricted Cash Balances	\$406	Months of Operating Cash	(0.37)
LESS: Outstanding P.O.'s	\$11,570		
Available Cash	-\$11,164		

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT					#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 183,224	\$ 548,686	\$ 555,115	26%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,210	\$ 12,920	\$ 11,060	29%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 6,385	\$ 20,245	\$ 20,403	25%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,300	\$ 30,762	\$ 35,316	24%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 2,765	\$ 10,990	\$ 11,200	26%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 1,365	\$ 7,031	\$ 10,559	26%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,908	\$ 182,619	\$ 185,320	26%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 171,643	\$ 517,445	\$ 518,176	26%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,467	\$ 172,639	\$ 174,750	25%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 840	\$ 3,430	\$ 1,960	49%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 2,156	\$ 20,927	\$ 34,676	24%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 12,212	\$ 59,670	\$ 37,399	77%
505.38.0001 FUND EQUITY	\$ 255,069	\$ 21,256	\$ 63,767	\$ -	25%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 289	\$ 836	\$ 1,747	17%
TOTAL REVENUE	\$ 6,244,819	\$ 535,020	\$ 1,651,968	\$ 1,597,680	26%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT 2013	SEPT YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 938,138	\$ 69,077	\$ 244,343	\$ 239,559	26%
PURCHASED/CONTRACTED SVC	\$ 408,628	\$ 35,776	\$ 78,921	\$ 104,858	19%
SUPPLIES	\$ 618,816	\$ 45,300	\$ 108,660	\$ 124,857	18%
CAPITAL OUTLAY	\$ 108,500			\$ 33,893	0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 20,895				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000				0%
TOTAL SANITARY ADMINISTRATION	\$ 2,099,977	\$ 150,153	\$ 431,925	\$ 503,167	21%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 790,540	\$ 58,877	\$ 200,964	\$ 197,595	25%
PURCHASED/CONTRACTED SVC	\$ 254,619	\$ 21,200	\$ 53,180	\$ 46,343	21%
SUPPLIES	\$ 282,816	\$ 21,547	\$ 40,097	\$ 48,105	14%
CAPITAL OUTLAY	\$ 8,500				0%
DEPRECIATION/AMORTIZATION					#DIV/0!
INTERGOVERNMENTAL	\$ 65,263				0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000				0%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 101,624	\$ 294,240	\$ 292,042	21%

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

Sep-13

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000		\$ 300,000	\$ 285,000	105.26%	
505.58000-58.1340 GEFA LOAN 95-021-W				\$ 1,558	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 240,073	\$ 19,679	\$ 59,152	\$ 57,456	25%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,623	\$ 7,845		25%	
DEBT SERVICE-PRINCIPLE	\$ 556,908	\$ 22,303	\$ 366,997	\$ 344,014	66%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191		\$ 65,231	\$ 73,959	47%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400				0%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT				\$ 7	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 8,105	\$ 24,201	\$ 25,898	26%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,885	\$ 8,679		25%	
DEBT SERVICE-INTEREST	\$ 2,183,196	\$ 10,990	\$ 98,112	\$ 99,864	4%	

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
-------------------------------------	------	------	------	------	--

TOTAL EXPENDITURES	\$ 6,244,819	\$ 285,070	\$ 1,191,273	\$ 1,239,087	19%
---------------------------	---------------------	-------------------	---------------------	---------------------	------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 249,950	\$ 460,695	\$ 358,593	
-----------------------------------	------	------------	------------	------------	--

Cash Balances:	\$5,207,422	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$255,069	Average YTD Mo. Exp.	\$397,091
Unrestricted Cash Balances	\$4,952,353	Months of Operating Cash	12.31
LESS: Outstanding P.O.'s	\$64,664		
Available Cash	\$4,887,688		

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

Sep-13

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 80,848	\$ 242,970	\$ 244,598	25%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,889	\$ 5,575	\$ 5,597	25%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,827	\$ 5,431	\$ 5,798	24%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,425	\$ 5,625	\$ 15,525	45%
540.36.1000 INTEREST REVENUES					#DIV/0!
540.38.0001 FUND EQUITY		\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,020,000	\$ 85,989	\$ 259,601	\$ 271,517	25%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2013	SEPT 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 82,523	\$ 6,476	\$ 21,910	\$ 20,701	27%
PURCHASED/CONTRACTED SVC	\$ 907,415	\$ 75,545	\$ 152,476	\$ 150,324	17%
SUPPLIES	\$ 2,950			\$ 984	0%
INTERGOVERNMENTAL	\$ 27,112				0%
DEPRECIATION/AMORTIZATION					#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 82,021	\$ 174,386	\$ 172,009	17%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,968	\$ 85,215	\$ 99,508	0
--	------	----------	-----------	-----------	---

Cash Balances:	\$410,225	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$58,129
Unrestricted Cash Balances	\$410,225	Months of Operating Cash	7.06
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$410,225		

555 -AQUATIC CENTER FINANCIAL SUMMARY	FY2014 Budget	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	12Mths	YTD 9/2013 YTD	Sep-12
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	775	125	275	1,324	998	2,607	13,998	73,484	95,150	82,791	27,032	9,536	308,094	119,359	144,178
INVESTMENT INCOME	-	-	-	-										-		
CONTRIBUTIONS/DONATIONS	-	-	-	-										-		
MISCELLANEOUS	-	17	-	-	144	2	1	21	20	103	105	104	55	572	264	1,429
OTHER FINANCING SOURCES	-	-	-	-										-	-	
TOTAL REVENUES	385,400	792	125	275	1,468	1,000	2,608	14,018	73,505	95,253	82,896	27,136	9,591	308,666	119,623	145,607
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS		474	1,587	1,201	1,129	1,325	2,048	1,938	482	-	964	-	-	11,148	964	72,163
PURCHASED/CONTRACTED SVC	246,900	5,247	4,141	4,770	4,531	3,293	4,103	3,512	21,908	60,650	42,385	24,002	15,181	193,723	81,568	14,605
SUPPLIES	138,500	7,045	7,857	4,373	3,026	4,667	6,193	6,800	12,998	25,805	6,912	10,575	7,669	103,920	25,156	32,295
CAPITAL OUTLAY	-	-	-	-										-		
DEPRECIATION/AMORTIZATION	-	-	-	-										-		
TOTAL AQUATIC CENTER	385,400	12,766	13,585	10,344	8,687	9,285	12,344	12,249	35,388	86,455	50,262	34,577	22,850	308,791	107,688	119,063
REVENUE OVER/(UNDER) EXPENDITURES	-	(11,974)	(13,460)	(10,069)	(7,219)	(8,285)	(9,737)	1,769	38,116	8,798	32,634	(7,440)	(13,258)	(125)	11,935	26,544

Cash Balances: (-sal/fica)	- \$82,317
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	- \$82,317
LESS: Outstanding P.O.'s	\$632
Available Cash	- \$82,949