



CITY OF ST. MARYS, GEORGIA

November 5, 2012

CITY COUNCIL MEETING

6:00 p.m.

AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Howell*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

QUORUM: YES ___ NO ___

V. APPROVAL OF MINUTES: *October 15, 2012 Regular City Council Meeting Minutes*
October 23, 2012 Special Called City Council Meeting Minutes

VI. PRESENTATION:

PROCLAMATION: *Pancreatic Cancer Awareness Month*

ST. MARYS INTRACOASTAL GATEWAY REPORT: *Jim Gant, Chairman*

BOARD APPOINTMENT AND/OR VACANCY

1. Board of Ethics: *Bar Association Appointment*
2. Airport Authority (*Thompson*) Vacancy

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC:

X. OLD BUSINESS:

A. INSPECTION OF AIRPORT BUILDINGS.....TAB "A"
Council to consider directing staff to provide fire/safety inspections for buildings at the airport

B. WATERFRONT IMPROVEMENTS/REPAIRS: *Buoys*.....TAB "B"
To approve the use of general funds to renovate two (2) buoys and install two (2) new buoys to take advantage of the presence of the barge/crane in the harbor doing insurance works

XI. NEW BUSINESS:

- A. **MR. DOUG VAUGHT'S REQUEST:** *Theatre by the Trax Sewer Costs*.....TAB "C"
Water and Sewer Account adjustment request
- B. **US COAST GUARD MOA : (POSTPONED 10/15/12)**.....TAB "D"
The United States Coast Guard Maritime Safety and Security Team (MSST) have requested the renewal of a MOA for the Use and Reservation for use of the St. Marys Police Department Range Facilities on North River Causeway for Operational Compliance Requirements
- C. **US COAST GUARD MOA:**.....TAB "E"
The United States Coast Guard Maritime Force Protection Unit (MFPU) have requested a MOA for the Use and Reservation for use of the St. Marys Police Department Range Facilities on North River Causeway for Operational Compliance Requirements
- D. **ZONING ORDINANCE AMENDMENT:** *Agricultural/Forestry*.....TAB "F"
To provide for Agricultural Forest Activities within the City of St. Marys by creating a new A-F general Agricultural Activities Zone
- E. **ECONOMIC DEVELOPMENT FEASIBILITY STUDY:**.....TAB "G"
Request up to \$25,000 from the City of St. Marys to complete a feasibility/best use study on the St. Marys Intracoastal Gateway property and submit grant applications to pay for the study
- F. **RENEWAL OF POLICE SPEED DETECTION DEVICE PERMIT:**.....TAB "H"
To approve the submission of the required documents for the renewal of the police speed detection device permit. This permit must be renewed every three years and permits officers to use speed detection devices to determine speeds of vehicle in order to enforce the speed restrictions approved by the Department of Transportation that are governed by the State of Georgia, and the City of St. Marys.

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

- A. **PLANNING DIRECTOR'S REPORT**.....TAB "I"
 - 1. **REVERSE SUBDIVISION FOR MARGARET B. SMITH FROM MEYER AND JAY B. SMITH:** The Smith's are requesting approval for a Reverse Subdivision located at 401 E. Conyers Street. The parcels are zoned R-1, Tax Parcels S38-06-001 & S38-05-007.
 - 2. **REVERSE SUBDIVISION FOR JOHN HARGRAVES, JR.:** Mr. Hargraves is requesting approval for a Reverse Subdivision located at 708 ½ Conyers Street. The parcels are zoned R-1, Tax Parcels S35-04-006 & S35-04-004B.
- B. **FINANCE DIRECTOR'S REPORT**TAB "J"
- C. **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:



Proclamation

BY THE MAYOR OF THE CITY OF ST. MARYS, GEORGIA

WHEREAS, in 2012, an estimated 43,920 people will be diagnosed with pancreatic cancer in the United States and 37,390 will die from the disease; and

WHEREAS, pancreatic cancer is one of the deadliest cancers, is the fourth leading cause of cancer death in the United States, and is the only major cancer with a five-year relative survival rate in the single digits at just six percent; and

WHEREAS, when symptoms of pancreatic cancer present themselves, it is usually too late for an optimistic prognosis, and 74 percent of pancreatic patients die within the first year of their diagnosis while 94 percent of pancreatic cancer patients die within the first five years; and

WHEREAS, of all the racial/ethnic groups in the United States, African Americans have the highest incidence rate of pancreatic cancer, between 34 percent and 70 percent higher than the other group; and

WHEREAS, approximately 970 deaths will occur in Georgia in 2012; and

WHEREAS, there is no cure for pancreatic cancer and there have been no significant improvements in survival rates in the last 40 years; and

WHEREAS, there is no cure for pancreatic cancer and there have been no significant improvements in survival rates in the last 40 years; and

WHEREAS, the Federal Government invests significantly less money in pancreatic cancer research that it does in any of the other leading cancer killers; and pancreatic cancer research constitutes only approximately 2 percent of the National Cancer Institute's federal research funding, a figure far too low given the severity of the disease, its mortality rate, and how little is known about how to arrest it; and

WHEREAS, the Pancreatic Cancer Action Network is the first and only national patient advocacy organization that serves the pancreatic cancer community in City of St. Marys and nationwide by focusing its efforts on public policy, research funding, patient services, and public awareness and education related to developing effective treatments and a cure of pancreatic cancer; and

WHEREAS, the Pancreatic Cancer Action Network and its affiliates in City of St. Marys support those patients currently battling pancreatic cancer, as well as to those who have lost their lives to the disease, and are committed to nothing less than a cure; and

WHEREAS, the good health and well-being of the residents of City of St. Marys are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments; therefore be it

NOW, THEREFORE, I William T. DeLoughy., Mayor of St. Marys, Georgia do hereby proclaim the month of November, as "**Pancreatic Cancer Awareness Month**" in the City of St. Marys, Georgia.

IN WITNESS WHEREOF, I have hereunto set my hand this 5th day of November, in the year of our Lord two thousand and twelve.

City of St. Marys, Georgia

By: _____
William T. DeLoughy, Mayor

Attest: _____
Darlene M. Roellig, City Clerk

Dear Honorable Mayor Bill DeLoughy:

As your constituent, I am writing on behalf of the Pancreatic Cancer Action Network and the estimated 37,390 Americans who will die of pancreatic cancer in 2012, approximately 970 of whom live in GA. In 2012, pancreatic cancer will afflict more than 43,920 Americans, 74% of whom will die within one year of their diagnosis, and 94% of whom will die within five years of diagnosis.

Our loved one, Capt Jim Weathers, was diagnosed with Pancreatic Cancer in November of 2010. This horrific disease was undetectable until it was too late. By the time symptoms started to show up the cancer was too far gone. Our beloved husband, father, grandfather, father-in-law, brother, uncle and friend battled pancreatic cancer for 7 months and then it took him from us. No one should have to watch their loved one wither away. Awareness is so important as so little is known about this cancer. Awareness is KEY !

To date, pancreatic cancer is the fourth leading cause of cancer death in the United States, and it is the only major cancer with a five-year relative survival rate in the single digits at just six percent. Furthermore, there has been little improvement in the survival rates over the last forty years. We need your help to shine a spotlight on this disease and finally make progress in developing treatments and early detection tools. By issuing a proclamation supporting the observance of November 2012 as Pancreatic Cancer Awareness Month in City of St. Marys, you can help us to raise awareness in our community.

I have attached a draft of the proclamation text for your review. I am happy to provide additional official Pancreatic Cancer Action Network material, including pancreatic cancer facts and statistics and National Cancer Institute (NCI) funding information, upon request.

We request that a total of 3 originals of the proclamation to be made available for our records. Please contact me at (912)882-6160, pilot01@tds.net with any questions. I look forward to working with you to issue a proclamation that will recognize November as Pancreatic Cancer Awareness Month and bring much needed attention to this deadly disease. Thank you for your interest in this important issue.

Sincerely,

Michelle Stephens
109 Wendy Lane
St. Marys, GA 31558

Michelle Stephens, Cheryl Weathers, & Cindy Mann
214 Tanglewood St. 104 Greyfield Dr
St. Marys, Ga. 31558 St. Marys, Ga 31558



Bobby & Michelle Stephens
109 Wendy Lane
St. Marys, GA 31558

CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING
October 15, 2012
6:00 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, October 15, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

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

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, HR Director
Artie Jones, III, Economic Dev. Director
Marsha Hershberger, Asst. Finance Director

CALL TO ORDER:

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

APPROVAL OF MINUTES: *October 1, 2012 Regular City Council Meeting & Executive Session Minutes*

Councilmember Bird moved to approve the October 1, 2012 regular City Council meeting and Executive session minutes. Councilmember Howell seconded the motion. Councilmember Gant noted that Judy Thornal was misspelled it should be "Thurner". Voting was recorded as follows:

FOR

Councilmember Bird
Councilmember Gant
Councilmember Howell
Councilmember Morrissey
Councilmember Post

ABSTAINED

Councilmember Stasinis

PRESENTATION:

GEORGIA-PACIFIC BUCKET BRIGADE GRANT PROGRAM PRESENTATION: *Joel Youngblood, Plant Manager and Randal Morris, Regional Public Affairs Manager Georgia-Pacific*

Mr. Randal Morris presented a check in the amount of \$5,000 to the St. Marys Fire Department, selected among 25 fire units nation-wide to receive a grant. The Fire Department was a recipient of Georgia-Pacific Bucket Brigade Grant award for serving and protecting their community.

Mr. Joel Youngblood commented that he has been directly involved with the Fire Department on numerous occasions for drills at the plant, and would be willing to participate again at any time. Two weeks ago, the Department participated in the Safety for Life Program with Georgia-Pacific employees and their families.

Fire Chief Robby Horton thanked Georgia-Pacific for being good neighbors and partners by allowing the Fire Department to walk through their buildings anytime to make certain there are no problems. The Grant allows the Department to purchase turnout gear for our volunteer force.

S.C.O.R.E. AWARDS: *June Fischer, Chairwoman S.C.O.R.E. Counselors to America's Small Business*

Ms. June Fischer presented two local business owners awards on behalf of S.C.O.R.E. and new business owner Andrew Lindsay for total performance. Kevin Dalton, Dalton Signs and Greg Lockhart, Camden Printing were recognized for assisting Mr. Lindsay with public relations methods for his businesses growth.

ST. MARYS CONVENTION & VISITORS BUREAU ANNUAL REPORT: *Barbara Ryan, Chairwoman*

Ms. Barbara Ryan introduced the Board of Directors present at the meeting and presented the CVB's yearly update on accomplishments; statistics; economic impact; responsibilities; events and marketing initiatives. A copy of the report is attached as part of the official minutes.

NAVY VOLUNTEER RECOGNITION: *Roger Weaver, Planning Director*

Mr. Roger Weaver presented certificates of recognition to Naval Branch Health Clinic Kings Bay personnel who contributed their time and efforts in the refurbishment of the Toonerville Trolley Building. The contributors are as follows:

Samantha N. Fisher, HM1	Joshua B. Gannon, HM2
Mason A. Harrell, ET2	Sklyer E. Holt, HM3
Crystal Jacques, HN	Brian J. Kennedy, HR
Grigoriy Malyshev, HM3	Christopher A. Perry, HA
Siviquallie O. Richardson, HM2	Ronaldo Sierra-Rivera, HM3
Sou Thao, HM3	Demonterio J. Tisdale, HM3

POLICE OFFICER COMMENDATIONS: *Tim Hatch, Police Chief*

Chief Hatch recognized St. Marys Police Department Corporal Todd Isernhagen and Officer Arron Campbell for life saving actions after a domestic encounter when an individual left the scene and threatened suicide. The officers were able to assess the situation and rapidly develop a plan. Their quick thinking, adaptability to a changing situation, restraint and courage

in the face of a potentially lethal threat served to resolve this incident in a safe and effective manner.

ST. MARYS EMPLOYEE RESPONSIVE VOLUNTEER EFFORT (S.E.R.V.E.) COMMITTEE UPDATE:

Nicole Goebel

Ms. Nicole Goebel presented an update on the founding of the S.E.R.V.E. Committee comprised of City employees who volunteer their own time to help citizens and the community where needed. The Committee completed a school supply drive and landscape cleanup at a citizen's home with several others planned in the future. A copy of the report is attached as part of the official minutes.

Mayor DeLoughy thanked Boy Scout Troop 318 who weeded, planted and cleaned the St. Marys Binational Peace Garden. This is the fourth time that the Scouts and their leaders have donated their time, funds and efforts to making the Peace Garden a source of on-going pride for our community.

Mayor DeLoughy announced the Ralph Bunche Football Game that will be held on November 3rd at Howard Gilman Memorial Stadium in Kingsland.

BOARD APPOINTMENT AND/OR VACANCY

1. Tree Board: Vacancy

Councilmember Stasinis nominated Jerry Brumbelow to the Tree Board. Councilmember Bird seconded the motion. Voting was unanimous in favor of the motion.

2. Board of Ethics: (*East, Bar Assoc. Appointment*) Expiration 10/14/12

3. Airport Authority: (*Thompson*) Vacancy (ADDED)

Mayor DeLoughy announced the vacancy on the Board of Ethics and Airport Authority.

SET CONSENT AGENDA (*):

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

APPROVAL OF THE AGENDA:

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

GRANTING AUDIENCE TO THE PUBLIC:

Phil Jones, 201 Catherine Street: Impressed with Railroad Days and Theatre by the Trax facility and productions.

OLD BUSINESS:

A. RESOLUTION: *Quality Public Education*

To support the Camden County Board of Education's resolution for quality public education

Mayor DeLoughy read the resolution, and a copy is attached as part of the minutes.

Councilmember Morrissey made a motion to accept the resolution as stated.

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

NEW BUSINESS:

A. GEORGIA DEPARTMENT OF TRANSPORTATION CONTRACT: *Rights-of- Way Mowing*

To authorize the Mayor to sign a contract with the Georgia Department of Transportation in the amount of \$28,953 per year

Councilmember Gant moved to approve the Georgia Department of Transportation contract. Councilmember Morrissey seconded the motion. Council discussed the expense of the area to maintain; whether the amount covers the total costs; future Council discussions on how often the City services were provided throughout the year; state semiannual mowing schedule; the growing season; and the contracts renewal. The City Manager commented that the difference in costs has not been determined because it would depend on how often it is done and to what degree or level of services is provided. Voting was unanimous in favor of the motion.

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

To record insurance funds received to cover the loss of a Police Car in the amount of \$3,673

Councilmember Stasinis moved to approve the Budget Ordinance to record insurance reimbursement of \$3,673. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

C. BUDGET ORDINANCE (*): *Fire Department Grant*

To record approved funds for Fire Department Bunker Gear in the amount of \$5,000

Councilmember Stasinis moved to approve the Budget Ordinance to record the Fire Department Grant in the amount of \$5,000. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

D. CAMDEN COUNTY CLINIC MOU (*):

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

Councilmember Stasinis moved to approve the Camden County Clinic MOU.

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

E. US COAST GUARD MOA (POSTPONED)

The United States Coast Guard Maritime Safety and Security Team (MSST) is requesting to renew a MOA for the Use and Reservation for use of the St. Marys Police Department Range Facilities on North River Causeway for Operational Compliance Requirements

F. FIREFIGHTER POSITIONS (*):

To seek permission to fill two part time and one full time Firefighter position

Councilmember Stasinis moved to approve the Firefighter positions. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

G. CODE COMPLIANCE INSPECTION REQUEST OF AIRPORT BUILDINGS

Request by Airport Authority to have City staff inspect various building on the Airport

The City Manger stated that an external inspection was completed by the Planning Director and there was no reason to go further. He suggested discussing the inspection at the joint meeting. The City Manager further stated that if we were not going to do it why pay the attorney to answer the question, unless it is directed by Council. Council discussed obtaining an analysis on whether a legal opinion is necessary on our boundaries, the request coming from the Authority Board, not an individual member and inspections conducted by the state fire marshal and Federal Aviation Administration. The joint meeting with the Airport Authority and Council was announced on October 24th at 3:30 p.m. in City Hall Council Chambers. After much discussion, no official action was taken at this time.

H. WINDING ROAD SCHOOL ZONE TRAFFIC STUDY (*): *Sugarmill Elementary School*

To authorize the Mayor to contract with an engineering firm to perform the traffic study and school zone improvements for approximately \$10,000

Councilmember Stasinis moved to approve the Winding Road School Zone Traffic Study. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

I. MR. JOHNSON'S REQUEST: *706 Norris Street*

Consideration to waive current connection rates and charge rates in affect at 1998 costs for water and sewer tapping fees

The Planning Director stated that Mr. Johnson started construction of the residence in 1998 for his mother, and paid all fees in place at that time. Due to varying financial conditions that Mr. Johnson and his family incurred from that date to and through the current recession, he was unable to finish the work until now. In 1998 he acquired and paid fees current at that time for capital recovery, etc., for the house under construction. Almost immediately after that, he transferred the already paid 'fees' to his sister for her to use on a new legally subdivided parcel carved out from the parcel where the house was under construction. Transfer of these 'fees' meant that there were no paid 'fees' for the house under construction. According to Mr. Johnson, he was told by someone on staff at that time that he would be able to pay the same fee as his sister. If construction would have continued in a timely manner,

this would have been possible. However, due to the delay in completing the work, this was not done until now. In the interim, fees have gone up, and new fees added that would require him to pay an additional fee of \$12,355. The building permit had lapsed, but he has obtained and paid for an updated building permit for the remaining work. After intensive review of existing documents, Planning Staff recommends that Mr. Johnson pay the all fees in effect at this time based on the current fee schedule. There are no provisions in the ordinances or bond documents that will permit this request to waive or roll back any fees to be approved.

Ms. Lynne Myers, 706 Norris Street addressed Council relative to her payment of \$1,500 for a tap fee on a lot, but was forced to move. Since then, she applied to place her trailer on a lot adjacent to her brothers. Since a deposit remained on the books for her brother's tap fee, Ms. Myers was given the option of using his connection fee rather than pay for a new one. Subsequently, Ms. Myers was told that once her brother's house was completed, he could pay for a connection at the same price. At that time, there was no way for her to know that the fee would have been as expensive as they are now. Had she known, she would have purchased her own tap. They are trying to get their mother into the home under construction but the fee is too expensive.

Councilmember Bird made a motion to reduce the amount in something agreeable with both the requester and the City. Councilmember Bird withdrew the motion. Council discussed a reduction in fees; possibly waiving fees due to the economy; five years of phased payments and not setting precedence.

Councilmember Bird moved to set the fee at \$6,000 to be paid over a period of time. The motion died for lack of second.

Councilmember Gant made a motion to the fee be as recommended for \$12,355 but could be paid not over a maximum of up to five years. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. FINANCE DIRECTOR'S REPORT:

The Finance Director presented the 2-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds which were at a plus, partially due to the capital improvements. A copy of the report is attached as part of the official minutes.

B. CITY CALENDAR: *City Clerk*

The City Clerk announced the upcoming events, activities and early/advanced voting dates for the last two weeks in October and first week in November.

REPORT OF MAYOR:

- Attended the Quarterly Town Hall meeting, and citizens had the ability to participate virtually with questions

- The City's Goals and Objectives meeting is scheduled, as well as the Water and Sewer meeting
- The Rock Shrimp Festival was held on Saturday, which was a big success
- Tomorrow is the Scare Crow Stroll downtown
- Today a tour and meeting was held with Coastal Regional Commission (CRC) on potential grants at Orange Hall
- A Special Purpose Local Option Sales Tax (SPLOST) meeting was held today to present proposals on the tier one county-wide projects that come off the top. The next meeting is scheduled on October 31st at 9:00 a.m. at Emergency Management Center in Kingsland. Council scheduled a meeting to discuss the SPLOST list on October 23rd at 4:30 p.m. in City Hall Council Chambers.

GRANTING AUDIENCE TO THE PUBLIC:

There were no further comments or questions from the public.

MAYOR AND COUNCIL COMMENTS:

Councilmember Bird commented that a hayride is available during the Scarecrow Stroll for those who wish to participate. The water and sewer cost in 1998 was \$1,500 and today over \$12,000 for an increase of over 800% in twelve years. It is a tremendous impact to those wanting to build a home. There are many challenges coming our way from the projected growth where a tremendous amount of money was spent. What we do not want to do is stymie any kind of growth because of the fees.

Councilmember Morrissey commended everybody on the employee health fair, which was well attended and very positive responses were received from a number of employees.

Nicole Goebel also publishes the employee newsletter and does an excellent job. Rock Shrimp Festival was very busy for those working the booths. There was a great turnout and it was a big success.

Councilmember Post commented that along with Wounded Warriors Day on Saturday the 3rd, is the Annual WWII Submarine Veterans Memorial. The Memorial Ceremony is on the base Friday, November 2nd. There will be close to 250 people in attendance at both events with 30 registered veterans. Cumberland Inn and Suites is the host hotel. Veterans will be seen around town with their submarine veteran's license plates, banners, flags and vests. When you see them, please welcome them to St. Marys.

Councilmember Morrissey commented that a presentation was given by Mr. Billy Parker, Senior Analyst for Operating Practices On Railroad Safety at Crossings and shared very moving experiences as a conductor. He suggested that the school system take advantage of the program.

CITY MANAGER'S COMMENTS:

- Opportunity to attend the International City/County Manager's Association Conference
- Much of the work has begun on City Hall
- Spent a lot of time gathering and preparing the information on the utility work for the presentation

EXECUTIVE SESSION:

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Bird moved for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 7:42 p.m.

Respectfully submitted,

Darlene M. Roellig, City Clerk

DRAFT

CITY OF ST. MARYS, GEORGIA
SPECIAL CALLED CITY COUNCIL MEETING

October 23, 2012
4:15 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for a Special City Council meeting on Tuesday, October 23, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

Mayor Bill DeLoughy
Councilmember Greg Bird
Councilmember Jim Gant
Councilmember Sidney Howell
Councilmember John Morrissey
Councilmember Keith Post
Councilmember Nancy Stasinis

CITY OFFICIALS PRESENT:

Steve S. Crowell, Jr., City Manager
Bobby Marr, Public Works Director
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Artie Jones, III, Economic Dev. Director

CALL TO ORDER

Mayor DeLoughy called the Special Called City Council meeting to order at 4:15 p.m. Councilmember Howell gave the invocation. Mayor DeLoughy led the audience in the pledge of allegiance. Council roll call indicated a quorum of council members present for the meeting.

BUSINESS:

A. WATERFRONT IMPROVEMENTS:

To review and approve proposals for furnishing and installing miscellaneous equipment such as buoys and dolphins, and the removal of abandoned boats and pilings.

The Planning Director stated that the Comprehensive Plan of the City of St. Marys places great emphasis on strengthening our relationship and connection to the water. These proposals address the following:

- safe anchorage for up to four (4) large vessels in the harbor (the two (2) new for \$14,960 and (2) repaired existing buoys for \$9,064);

- increased structural safety for the SMIG dock for \$16,489 (the two dolphins);
- removal and disposal of four (4) abandoned and sunken boats that have been the object of much angst for many years at \$27,488 (removal of derelict boats);
- removal of four (4) unnecessary pilings at the SMIG dock for \$6,710 (piling removal).

The total cost for all of this work is \$74,711. As outlined in the attached memo, the City Purchasing Manual (which is consistent with State law) permits the City to directly award a contract if "*deemed advantageous to the City*". The use of the barge/crane presently in the harbor will save the City approx. \$20,000 if the work is accomplished at this time. There is a very tight window of opportunity to take advantage of this 27% savings, as the barge/crane will only be in the harbor for 30-40 additional days. The Planning Director recommended taking advantage of the presence of the barge and crane in the harbor doing insurance work to accomplish work that will enhance the City's facilities as well as the City's interface with the maritime tourists.

Council discussed the buoys repairs, size and additional costs for larger buoys; reasons why SPLOST VI funds cannot be used to pay down debt, the attorney's clarification for using funds for improvements and alternate funding options; the heritage initiative; investing in the community; barge availability; effects on holiday cruisers; the possibility of recovering derelict boat costs and who is responsible for the boats.

Following much discussion, Councilmember Stasinis made a motion to approve the items pending clarification that Special Purpose Local Option Sales Tax (SPLOST) VI funds could be used. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

Council continued to discuss alternate funding for the boats and the cost of the barge is \$20,000 for each event. Councilmember Gant made a motion that if the sunken boats cannot be covered with SPLOST VI, to take the money out of General Fund. Councilmember Stasinis seconded the motion. Council discussed capping costs and bringing the boat issue back to Council. Following discussion, Councilmember Gant amended the motion at a cost up to \$30,000; and to pursue every avenue to get the money back from the state and/or the owners. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

ADJOURNMENT:

Councilmember Post made a motion for adjournment. Councilmember Howell seconded the motion. Mayor DeLoughy declared the meeting adjourned 4:44 p.m.

Respectfully submitted,

Darlene M. Roellig, City Clerk

CITY COUNCIL MEETING

DATE: November 5, 1012

TITLE: Fire/safety Inspections of Airport structures

PURPOSE: To provide direction to the City Manager to have appropriate staff provide fire/safety inspections for structures on the Airport.

RECOMMENDATION: Approval, based on previous discussion at joint meeting between the Airport Authority and the City Council.

HISTORY/ANALYSIS: The Airport Authority has requested building compliance and fire/safety inspections of structures on the Airport (see attached). The Airport Authority and City Council discussed the request at a joint meeting. At the meeting, the decision was made to conduct only a fire/safety inspection consistent with the standard practices of the Fire Department. Since the City is the owner of the Airport, and Fire/safety inspections of structures on the Airport were not previously conducted, this direction will direct the City Manager to instruct the Fire Chief to conduct fire/safety inspections of structures on the Airport.

Department Director: _____

City Manager:  _____

CITY COUNCIL MEETING

November 5, 2012

NEW BUSINESS: Waterfront improvements specifically related to the buoys.

PURPOSE: To approve the use of general funds to renovate 2 existing buoys to make them safe for use by the boating public and install 2 new buoys to enhance the City's facilities for our the maritime tourists. This project will also take advantage of the presence of the barge/crane in the harbor doing insurance work.

RECOMMENDATION: Planning Staff recommends approval of this request to use general funds and award the contract to Coastal Construction, Inc. in the amount of \$24,024.

HISTORY/ANALYSIS: At the special City Council meeting held on October 23, 2012, Council approved various projects subject to the use of SPLOST 6 funds. Upon review by the City Attorney of this request, he has determined that the use of SPLOST 6 funds could not fund the removal of the abandoned boats or the buoy project.

Investigations for funding for the removal of the abandoned boats are currently underway through the auspices of the DNR and other sources. At this time, the City intends to use funds authorized for dilapidated structures for this purpose and will diligently attempt to receive reimbursement from the boat owners and elsewhere so that hopefully no city funds will be necessary to be used.

Therefore this request is only for the buoys in accordance with my memo of October 18, 2012.

- The two existing buoys are not safe for large vessels and should be repaired as soon as possible with new anchors and chains sized to match the existing diameter and size of the buoys. The current deteriorated condition of the existing concrete anchors and chain could break at any time, and wreak havoc in our harbor and on ships attached to the buoys.
- Two new 30" dia. buoys, with properly sized anchors and chains, would enhance our ability to serve large ships by providing safe anchorage for two (2) large vessels in the harbor. The City already has a permit to install these. These would accommodate smaller vessels to give more options to our visiting boating public.

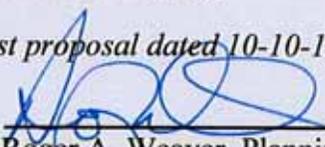
As outlined in the City Purchasing Manual (which is consistent with State law) permits the City to directly award a contract if "*deemed advantageous to the City*". The use of the barge/crane presently in the harbor will save the City approx. \$10,000 if this portion of work is accomplished at this time (the SPLOST covered items would save the other \$10,000). There is a very tight window of opportunity to take advantage of this savings.

The total cost for the buoys is \$24,024 with funding from the General Fund.

(NOTE: None of the work noted is insurance related.)

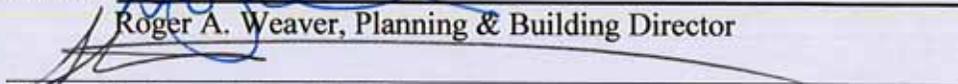
ATTACHMENTS: *Cost proposal dated 10-10-12 and email from Atty. Moore regarding SPLOST.*

Department Director:



Roger A. Weaver, Planning & Building Director

City Manager:



Steven S. Crowell, Jr., City Manager

Coastal Construction, Inc.

P.O. Box 5039 • St. Marys, GA 31558
Office (912) 882-4233 • Fax (912) 672-6800

PROPOSAL

October 10, 2012

City of St. Marys
Public Works Department
418 Osborne Road
St. Marys, GA 31558

RE: Mooring Buoys/Anchors

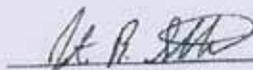
Coastal Construction, Inc. proposes to furnish materials, labor, equipment and supervision for the following:

DESCRIPTION	COST
Install 2ea. Double Anchor Systems & Attach Existing Buoys	\$14,960.00
Install 2ea. Single Anchor Systems & 2ea. New 30" Mooring Buoys	\$9,064.00
TOTAL COST:	\$24,024.00

NOTE:

- Anchors are 15FT long.
- Single Anchors will include 50LF of 3/4" Galv. Chain with 3/4" Shackle Attaching to anchor.
- Double Anchors will include 50LF of 1" Galv. Chain with 1" Shackle Attaching to anchors.
- Single Anchor Systems are designed for a maximum of a 60FT/50,000LBS Boat/Vessel
- Double Anchor Systems are designed for a maximum of 125FT/150,000LBS Boat/Vessel
- Prices above are based on bottom of river having a sand bed bottom. If during field investigation of river bottom by contractor and it is found that the river bottom has more of a mud consistency, additional length anchors would be required and price will be adjusted for the cost of the additional length anchors. There would be no additional cost of installation, just additional cost for materials.

PRICES ARE GOOD FOR 30 DAYS


Justin B. Strickland
Vice President



Over 35 Years Experience • Residential & Commercial • Licensed & Insured

Roger Weaver

From: Gary Moore [GMoore@tosclaw.com]
Sent: Tuesday, October 30, 2012 10:48 AM
To: Roger Weaver
Subject: RE: SPLOST 6 analysis
Attachments: Draft Legal opinion letter - 10-24-12.docx

Roger,

I had a great GA-FLA. Nice to see our team play hard for a change. I hope you had a good one.

I have reviewed the dock and mooring improvements for possible inclusion as SPLOST 6 projects. The operative phrase in the SPLOST Resolution that is relevant is "renovations and purchase of city building areas including, but not limited to, Orange Hall and City Hall;".

My conclusion is that the dolphins at the SMIG (Gilman) Dock will qualify because it is a renovation of a city building area (Gilman Boat House). However, the new buoys and anchors to be placed in the river are not the renovation of a city building area and therefore would not qualify for SPLOST funds.

One lesson to take away from this is that I should be involved in the pending agreement for SPLOST 7 to insure that it is not narrowly drawn.

I am attaching an letter for your use consistent with this opinion.

Gary

From: Roger Weaver [<mailto:Roger.Weaver@stmarysga.gov>]
Sent: Monday, October 29, 2012 1:45 PM
To: Gary Moore
Cc: Steve Crowell
Subject: SPLOST 6 analysis
Importance: High

Gary: Hope you had an enjoyable FL/GA weekend. Almost all of GA did!!

Hopefully you have had a chance to take a look at the request to use SPLOST 6 funds for the waterfront work.

Let me know what you have determined as soon as possible.

THANKS!!

Roger A. Weaver
Planning Director



City of St. Marys
418 Osborne Street
St. Marys, GA 31558

CITY COUNCIL MEETING

November 5, 2012

TITLE: THEATER BY THE TRAX REQUEST FOR UTILITY BILL CREDIT

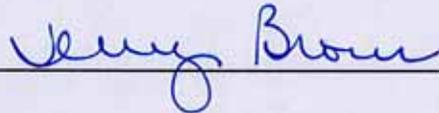
PURPOSE: Requesting an Adjustment on Water/Sewer Account

RECOMMENDATION: Denial (arrangements could be made for payment over a period of time).

HISTORY/ANALYSIS: The TRAX Theater (not-for-profit) is requesting a credit on the Theater by the Trax water/sewer bill. The water was turned on for a production and left on for approximately 36 hours. The amount of the bill is \$973.94. The Theater was aware that there was a leak in the line; however, it has not been repaired. Staff is not able to grant this request at the staff level.

Department

Director:



City

Manager:





CITY OF ST. MARYS
 418 Osborne St.
 St. Marys, GA 31558
 (912) 510-4000



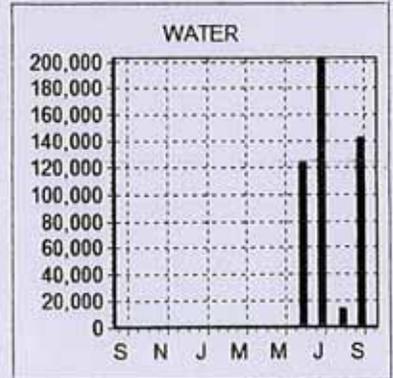
DOUG VAUGHT
 THEATER BY THE TRAX
 130 PLANK LN
 SAINT MARYS GA 31558-1921

Account Number	Amount Due
11-01911-04	\$973.94
Due Date	After Due Date Pay
10/22/2012	\$1,071.34
Billing Date	Penalty Date
10/01/2012	10/22/2012
Service From	Service To
08/05/2012	09/04/2012
Service Address	
1000 OSBORNE ST.	

		PREVIOUS BALANCE	113.82
		PAYMENTS	113.82

CURRENT READING	PREVIOUS READING	CURRENT BALANCE	\$0.00
80314000	80171000	USAGE	
		143000 WATER	360.72
		143000 SEWER	360.72
		143000 WATER 2	126.25
		143000 SEWER 2	126.25

		CURRENT BILL	\$973.94
		AMOUNT DUE	\$973.94
		AMOUNT DUE AFTER 10/22/2012	\$1,071.34



Still has a leak + shut off valve @ meter was left on too long + not turned off

PAST DUE BALANCES NOT PAID ON OR BEFORE DUE DATE WILL BE CHARGED A \$30 SERVICE CHARGE AND SERVICE WILL BE DISCONNECTED.

***** MESSAGES *****
 City water can be used for irrigation purposes. Both water and sewer standard fees will be assessed on the usage.
 You may pay this bill @ www.stmarysga.gov.



CITY OF ST. MARYS
 418 Osborne St.
 St. Marys, GA 31558
 (912) 510-4000



CITY OF ST. MARYS
 418 Osborne St
 St Marys, GA 31558-8402



Please return this portion with your payment.
 When paying in person, please bring both portions of this bill.
 There will be a charge on all returned checks.

Account Number	Amount Due
11-01911-04	\$973.94
Due Date	After Due Date Pay
10/22/2012	\$1,071.34
Account Name	
THEATER BY THE TRAX	
Service Address	
1000 OSBORNE ST.	
Amount Enclosed	

Bills must be paid by 5:00 p.m. on the due date.

CITY OF ST MARYS WATER DEPARTMENT
418 OSBORNE STREET, ST MARYS, GA 31558
912-510-4000 (1) phone 912-882-5506 fax
AFTER-HOURS EMERGENCY NUMBER 912-729-1442

ADJUSTMENT REQUEST FORM

Customer Name:

Vaught Douglas
Last First M.I.

Service Address:

1100 Osborne St

Leak and/or Repair Date:

continuous

E-mail address:

dvuq@cinemagical

Phone #:

552-5559

locations.com

EXPLANATION OF LEAK AND/OR REPAIRS

Shut off valve was left on

Request turned in prior to the 10th of the month, will be adjusted by the 15th of the same month. All request turned in after the 10th of the month will be reflected on the following month's bill. All outstanding balances must be paid in full by the due date to avoid late fees and/or service fees.

FOR OFFICE USE ONLY

DATE RECEIVED:

Oct 18, 2012

Date:

PLEASE READ THE REVERSE SIDE OF THIS FORM PRIOR TO COMPLETION AND SUBMISSION OF THIS FORM.

CITY COUNCIL MEETING

November 5, 2012

TITLE: U.S. COAST GUARD MOA

PURPOSE:

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

RECOMMENDATION:

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

HISTORY/ANALYSIS:

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

Department

Director:



City

Manager:



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

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

b. SMPD

(i). SMPD shall provide MSST Kings Bay (91108) access to the SMPD's firearms range for official training purposes upon request, unless the firearms range is otherwise unavailable due to a scheduling conflict or due to SMPD operations.

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

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

6. **ADDITIONAL PROVISIONS:**

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

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

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

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

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

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

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

William T. Deloughy
Mayor
City of Saint Marys, Georgia

U.S. Department of
Homeland Security

United States
Coast Guard



Commander
United States Coast Guard
Deployable Operations Group

4200 Wilson Blvd., Suite 450
Arlington, VA 22203
Staff Symbol: SJA
Phone: (202) 493-1079
Fax: (202) 493-1098
Email: Sharif.A.Abdrabbo@uscg.mil

5800

16 October 2012

City of St. Marys
City Hall
418 Osborne St
St. Marys, GA 31558
ATTN: Mayor Bill DeLoughy
(912) 510-4041

Dear Mayor DeLoughy:

The United States Coast Guard (USCG) Maritime Safety & Security Team Kings Bay (MSST 91108) plans to enter into a Memorandum of Agreement (MOA) with the St. Marys Police Department regarding the use of the police department's firing range.

The USCG, as a federal agency under the United States Department of Homeland Security, is a self-insured entity. Therefore, all military personnel functioning within the scope of their employment, which includes all sanctioned training occurring at the St. Marys Police Department Firearms Range, receive medical treatment and benefits from the United States government.

As a self-insured entity, the USCG does not carry liability insurance. Under federal law, 31 U.S.C. § 1341, also known as the Anti-Deficiency Act, the USCG is prohibited from entering into any express or implied indemnity agreement. However, if any service member is alleged to have caused either property damage or personal injury to a third party non-federal entity while acting in the scope of their employment, the USCG will fully investigate those claims and review them for payment under the Federal Tort Claims Act (28 U.S.C. §§ 2671, et seq.).

If you have any questions, I can be reached at 202-493-1079 or by email at Sharif.A.Abdrabbo@uscg.mil.

Sincerely,

A handwritten signature in black ink, appearing to read "Sharif A. Abdrabbo", written over a horizontal line.

Sharif A. Abdrabbo
Commander, U.S. Coast Guard Reserve
Staff Judge Advocate
USCG Deployable Operations Group

Copy: Tim Hatch, Chief, St. Marys Police Department
Gary Moore, Esq., St. Marys City Attorney

ENCLOSURE (2)

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

ENCLOSURE (1)

POINTS OF CONTACT:

a. MSST Kings Bay (91108)

563 Point Peter Road
St. Marys, GA 31558

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

b. SMPD

563 Point Peter Road
St. Marys, GA 31558

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

CITY COUNCIL MEETING
November 5, 2012

TITLE: U.S. COAST GUARD MOA

PURPOSE:

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

RECOMMENDATION:

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

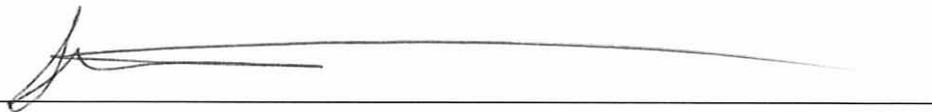
HISTORY/ANALYSIS:

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

**Department
Director:** _____



**City
Manager:** _____



MEMORANDUM OF AGREEMENT
Between the
UNITED STATES COAST GUARD
MARITIME FORCE PROTECTION UNIT KINGS BAY (MFPU)
And the
SAINT MARYS POLICE DEPARTMENT (SMPD)
Regarding
USE OF THE SAINT MARYS POLICE DEPARTMENT FIREARMS RANGE

1. **PARTIES:** The parties to this Memorandum of Agreement (MOA) are the United States Coast Guard Maritime Force Protection Unit Kings Bay (MFPU) and the Saint Marys Police Department (SMPD).
2. **AUTHORITY:** This MOA is entered into under the authority of:
 - a. 14 U.S.C. § 93(a)(20), which authorizes the Coast Guard to enter into cooperative agreements with other Government agencies and the National Academy of Sciences.
 - b. 14 U.S.C. § 141(b), which authorizes the Coast Guard to avail itself of such officers and employees, advice, information, and facilities of any Federal agency, State, Territory, possession, or political subdivision thereof, or the District of Columbia as may be helpful in the performance of its duties.
3. **PURPOSE:** The purpose of this MOA is twofold. First, to set forth terms by which MFPU Kings Bay will be allowed access to the SMPD's firearms range in order for MFPU Kings Bay to complete required weapons training.
4. **RESPONSIBILITIES:**
 - a. **MFPU Kings Bay**
 - (i). MFPU Kings Bay shall request the use of the SMPD's firearms range, via the SMPD web site, at least 24 hours in advance of the planned use of the firearms range. If the SMPD web site is not available, the request for use of the SMPD firearms range shall be routed through the SMPD Training and Standards Commander. The request may either be in writing or communicated verbally.
 - (ii). MFPU Kings Bay shall provide its own weapons, ammunition, targets, small arms instructors and range safety officers during the use of the SMPD's firearms range.
 - b. **SMPD**
 - (i). SMPD shall provide MFPU Kings Bay access to the SMPD's firearms range for official training purposes upon request, unless the firearms range is otherwise unavailable due to a scheduling conflict or due to SMPD operations.
5. **POINTS OF CONTACT:** See Enclosure (1) for specific Points of Contact of the Parties to this MOA.
6. **ADDITIONAL PROVISIONS:**
 - a. Nothing in this MOA is intended to conflict with current law or regulation or the directives of the USCG, MFPU Kings Bay or the SMPD. If a term of this MOA is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this MOA shall remain in full force and effect.

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

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

7. **MODIFICATION AND AMENDMENT:** This agreement may be modified upon the mutual written consent of the parties. Enclosure (1) shall be updated annually, upon transfer or change of personnel listed as primary contacts under this MOA.
8. **EFFECTIVE DATE:** This MOA is effective upon the date of signature by both parties.
9. **TERMINATION:** This MOA will remain in effect unless terminated by either party. Either party, upon 60 days written notice to the other party, may terminate this agreement. This MOA shall remain in effect until such time.

Stephen Love, CDR
Commanding Officer
MFPU Kings Bay

William T. Deloughy
Mayor
City of Saint Marys, Georgia

(date)

(date)

MEMORANDUM OF AGREEMENT
Between the
UNITED STATES COAST GUARD
MARITIME FORCE PROTECTION UNIT KINGS BAY (MFPU)
And the
SAINT MARYS POLICE DEPARTMENT (SMPD)
Regarding
USE OF THE SAINT MARYS POLICE DEPARTMENT FIREARMS RANGE

ENCLOSURE (1)

POINTS OF CONTACT:

a. MFPU Kings Bay, GA.

1050 USS Georgia Ave.
Kings Bay, GA 31547-2607

1. Weapons Officer:
Office: (912) 573-0560
Cell: (912) 571-8498

2. Logistics Officer:
Office: (912) 573-8599
Cell: (912) 571-8469

b. SMPD

563 Point Peter Road
St. Marys, GA 31558

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

U.S. Department of
Homeland Security

United States
Coast Guard



Commander
U. S. Coast Guard
Seventh District

909 SE 1st Avenue
Miami, FL 33131
Staff Symbol: (dl)
Phone: (305) 415-6950
Fax: (305) 415-6960

5800

23 October 2012

City of St. Marys
City Hall
418 Osborne St
St. Marys, GA 31558
ATTN: Mayor Bill DeLoughy
(912) 510-4041

Dear Mayor DeLoughy:

The United States Coast Guard (USCG) Maritime Force Protection Unit Kings Bay (MFPU) plans to enter into a Memorandum of Agreement (MOA) with the St. Marys Police Department regarding the use of the police department's firing range.

The USCG, as a federal agency under the United States Department of Homeland Security, is a self-insured entity. Therefore, all military personnel functioning within the scope of their employment, which includes all sanctioned training occurring at the St. Marys Police Department Firearms Range, receive medical treatment and benefits from the United States government.

As a self-insured entity, the USCG does not carry liability insurance. Under federal law, 31 U.S.C. § 1341, also known as the Anti-Deficiency Act, the USCG is prohibited from entering into any express or implied indemnity agreement. However, if any service member is alleged to have caused either property damage or personal injury to a third party non-federal entity while acting in the scope of their employment, the USCG will fully investigate those claims and review them for payment under the Federal Tort Claims Act (28 U.S.C. §§ 2671, et seq.).

If you have any questions, I can be reached at (305) 415-6950 or by email at Kelly.C.Blackburn@uscg.mil.

Sincerely,

A handwritten signature in cursive script that reads "Kelly C. Blackburn".

Kelly C. Blackburn
Lieutenant, U.S. Coast Guard Reserve
Judge Advocate
USCG Seventh District

Copy: Tim Hatch, Chief, St. Marys Police Department
Gary Moore, Esq., St. Marys City Attorney

CITY COUNCIL MEETING
November 5, 2012

NEW BUSINESS: To approve a new zoning classification

PURPOSE: To provide for Agricultural Forest Activities within the City of St. Marys by creating a new A-F General Agricultural Activities Zone.

RECOMMENDATION: Planning Staff recommends approval of this request. The Planning Commission has also approved of this request

HISTORY/ANALYSIS: When the current zoning ordinance was created in 1994, no provision for agricultural forest activities was included, even though a large portion of the City were in use as an agricultural forest. The lack of this designation is a large hole in our land use patterns.

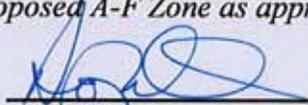
Having an A-F zone will permit larger lots (five acres), continued use of existing land as an agricultural forest, and opportunities for adjacent agricultural forest parcels.

The creation of this zone will not cost the City any revenue.

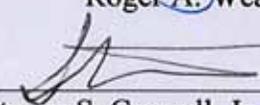
Existing parcels that are zoned with a higher zone would need to apply for rezoning to go to the lower classification of the A-F Zone.

The Planning Commission has approved this proposed ordinance at their meeting of October 23, 2012, and the City Attorney has reviewed and approved the ordinance as to form.

ATTACHMENTS: *Proposed A-F Zone as approved by the Planning Commission.*

Department Director: 

Roger A. Weaver, Planning Director

City Manager: 

Steven S. Crowell, Jr., City Manager

1
2 C. Specific Uses not Permitted. Without decreasing the binding effect of the prohibitions of Sec. 110-3, the
3 following uses are specifically prohibited in the A-F zone.

- 4 (1) Billboards or other signage along any existing or newly established roadways within or
5 adjacent to the A-F zone.
6 (2) Race tracks, both animal related or vehicle related.
7 (3) Junk yards, whether by intended purpose or unintended result.
8 (4) Any industrial and commercial use, to include mulching and land fill (municipal waste)
9 activities. ~~Logging of agricultural forestry products and their byproducts is a permitted use.~~
10 (5) Recycling activities.
11 ~~(6) Spot zoning.~~
12 (7) Parking lots for five or more vehicles, paved or unpaved, except as required for the permitted
13 use.
14 (8) Public Amphitheater.
15 (9) Solar farms or wind farms.
16 (10) Any proposed use not specifically permitted by this zoning classification is prohibited.
17

18 D. Area regulations. Unless otherwise specified in this ordinance, uses permitted in the A-F general
19 agriculture-forestry districts shall conform to the following requirements:

- 20 (1) Minimum lot area: five (5) acres total (upland minimum of $\$$ 2.5 acres).
21 (2) Minimum lot width, at building line: 150 feet.
22 (3) Minimum front yard, setback from street: 75 feet.
23 (4) Minimum side yard, setback from property line: 50 feet.
24 (5) Minimum rear yard, setback from property line: 50 feet.
25 (6) Maximum percentage of lot coverage: 10 percent.
26 (7) Maximum building height – 35 feet above the 100 year flood zone.
27

28 -2-
29

30 That in the event any portion of this ordinance shall be declared or adjudged invalid or unconstitutional, it is
31 the intention of the City Council of the City of St. Marys that such adjudication shall in no manner affect the other
32 sections, sentences, clauses, or phrases of this ordinance which shall remain in full force and effect, as if the invalid or
33 unconstitutional section, sentence, clause, or phrase were not originally a part of the ordinance.
34

35 -3-
36

37 That all ordinances and parts of ordinances in conflict herewith are hereby expressed repealed.
38

39 -4-
40

41 That this Ordinance shall become effective immediately upon its passage and approval.
42

43 ADOPTED in legal assembly this 5th day of November, 2012.
44

45 CITY OF ST. MARYS, GEORGIA
46

47
48 By: _____
49 Its Mayor
50

51
52 Approved as to Form

53 Attest: _____
54 Its City Clerk

DRAFT

1 (16) Logging of agricultural forestry products and their byproducts is a
2 permitted use.
3

4 B. *Special permit uses.* The following uses may be permitted in the A-F district in
5 accordance with provisions contained in section 110-145 as part of a PC approved site
6 development plan:

- 7 (1) Utilities.
8 (2) Cellular, radio, TV, telephone or other electronic/microwave towers.
9 (3) Fill dirt operations as part of an approved plan.
10

11 C. *Specific Uses not Permitted.* Without decreasing the binding effect of the
12 prohibitions of Sec. 110-3, the following uses are specifically prohibited in the A-F zone.

- 13 (1) Billboards or other signage along any existing or newly established
14 roadways within or adjacent to the A-F zone.
15 (2) Race tracks, both animal related or vehicle related.
16 (3) Junk yards, whether by intended purpose or unintended result.
17 (4) Any industrial and commercial use, to include mulching and land fill
18 (municipal waste) activities.
19 (5) Recycling activities.
20 (6) Parking lots for five or more vehicles, paved or unpaved, except as
21 required for the permitted use.
22 (7) Public Amphitheater.
23 (8) Solar farms or wind farms.
24 (9) Any proposed use not specifically permitted by this zoning classification is
25 prohibited.
26

27 D. *Area regulations.* Unless otherwise specified in this ordinance, uses permitted in the
28 A-F general agriculture-forestry districts shall conform to the following requirements:

- 29 (1) Minimum lot area: five (5) acres total (upland minimum of 5 2.5 acres).
30 (2) Minimum lot width, at building line: 150 feet.
31 (3) Minimum front yard, setback from street: 75 feet.
32 (4) Minimum side yard, setback from property line: 50 feet.
33 (5) Minimum rear yard, setback from property line: 50 feet.
34 (6) Maximum percentage of lot coverage: 10 percent.
35 (7) Maximum building height – 35 feet above the 100 year flood zone.
36

37 -2-
38

39 That in the event any portion of this ordinance shall be declared or adjudged invalid or
40 unconstitutional, it is the intention of the City Council of the City of St. Marys that such
41 adjudication shall in no manner affect the other sections, sentences, clauses, or phrases of this
42 ordinance which shall remain in full force and effect, as if the invalid or unconstitutional section,
43 sentence, clause, or phrase were not originally a part of the ordinance.
44

45 -3-
46

47 That all ordinances and parts of ordinances in conflict herewith are hereby expressed
48 repealed.
49

50 -4-
51

52 That this Ordinance shall become effective immediately upon its passage and approval.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16

ADOPTED in legal assembly this 5th day of November, 2012.

CITY OF ST. MARYS, GEORGIA

By: _____
Bill DeLoughy, Mayor

Approved as to Form

Gary Moore, City Attorney

Attest: _____
Darlene Roellig, City Clerk



CITY COUNCIL MEETING

November 5, 2012

PURPOSE:

Request up to \$25,000 from the City of St. Marys to complete a feasibility / best use study on the St. Marys Intracoastal Gateway Property that is owned by the City of St. Marys and submit on behalf of the City of St. Marys grant applications to pay for a feasibility / best use study for the St. Marys Intracoastal Gateway Property.

RECOMMENDATION:

It is recommended by the Economic Development Director and the St. Marys Intracoastal Gateway Steering Committee for the City of St. Marys to authorize the funding of a feasibility / best use study for the St. Marys Intracoastal Gateway Property.

HISTORY:

The City of St. Marys purchased a 2.8 acre piece of property on July 7, 2010. The property was purchased with goal in mind to develop for some better use for residents and visitors to the City of St. Marys. The City appointed individuals to the St. Marys Intracoastal Gateway (SMIG) Steering Committee to move the property to development that would accomplish several objectives:

1. Public Walkway (public waterfront access)
2. Environmental Enhancement
3. Historical Compatibility (aesthetic / building appropriateness)
4. Economic Development (create jobs, increase tax base)
5. Visitor and Citizen Destination (create more traffic to support existing and future downtown businesses).

Over the past 18 months the SMIG steering committee has solicited proposals from developers to develop the SMIG property. Several developers have submitted promising proposals for the

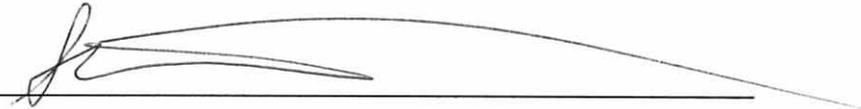
development of the property. The next logical step in the development process is to have a feasibility / best use study completed on the property so that the City and developers both can have credible third party data that supports the development of the property. The feasibility study provide information such as a survey of the site and surrounding areas regarding the suitability for hotel development; market feasibility, estimates, assumptions, and financial projections.

At this point if a feasibility study is not completed it would definitely postpone and/or stop the momentum of development that we are currently experiencing with this prime piece of real estate. The feasibility study will help the City to attract acceptable development. The economic development department is requesting up to \$25,000 from the City's fund balance account to complete a feasibility study, although the study may cost much less. The economic development department will be applying for grants and doing whatever possible to reimburse the City for funding the feasibility study. Worst case scenario any funding that the City actually pays for the feasibility study and not be reimbursed would be added to the final sales price of the land when the property is finally sold and/or developed.

Department Director: _____



City Manager: _____



CITY COUNCIL MEETING
November 5, 2012

TITLE:

Renewal of Police Speed Detection Device Permit

PURPOSE:

To approve the submission of the required documents for the renewal of the police speed detection device permit. This permit must be renewed every three years and permits officers to use speed detection devices (RADAR) to determine speeds of vehicle in order to enforce the speed restrictions approved by the Department of Transportation and are governed by the State of Georgia, and the City of St. Marys.

RECOMMENDATION:

It is my recommendation to approve the permit letter and submit the application for approval and renewal.

HISTORY:

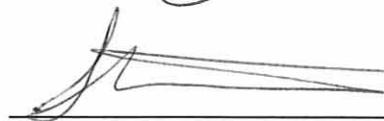
In order for the police department to use speed detection devices, such as radar or lidar, to issue uniform traffic citations for violations of excessive speeds, the Council must approve for the Mayor to sign and submit for renewal the Speed Detection Device Permit letter and include the following documentation:

- a. Copy of the City of St. Marys Police Department FCC Radio Station License
- b. A printout of the St. Marys Police Speed Detection Report listing officers permitted to operate RADAR
- c. A copy of the Unit's Certification of Calibration for each of the installed Traffic RADAR units.

Department Director:



City Manager:





Colonel Mark W. McDonough
Commissioner
Department of Public Safety

Department of Public Safety
Post Office Box 1456
Atlanta, Georgia 30371-1456
(404) 624-7523

Angie M. Holt
Director
Special Investigations Division

September 15, 2012

Chief Tim Hatch
City of St. Marys Police Department
563 Point Peter Road
St. Marys GA 31558

RE: Expiration of Speed Detection Device Permit(s)

Dear Chief Hatch:

Pursuant to O.C.G.A. § 40-14-3(a) a sheriff, county or municipal governing authority, or president of a college or university may apply for a permit to use speed detection devices. **This is to remind you that your agency's Speed Detection Device Permit will expire on December 31, 2012.** To maintain your permit without interruption, the following documentation must be received in this office no later than December 31, 2012:

1. A letter requesting permit renewal as follows:
 - a. **County/Municipality:** The letter must come from the governing authority of the County making the request. A County/Municipality must have their correspondence signed by either the Chairman of the Board of Commissioners or a member of the same. A Municipality making a request must have the letter signed by the Mayor.
 - b. **Sheriff:** The letter making the request must be signed by the County Sheriff. (**Note:** Please check current permit under "Governing Authority" to ensure request letter is signed by the proper entity. Any *Sheriff* making their first request to transfer the permit issuance from the Board of Commissioners to the County Sheriff's office, must also complete an application.)
 - c. **College or University:** The letter making the request must be signed by the President of the institution.

2. A copy of the Agency's **FCC Radio Station License**. O.C.G.A. §40-14-4 and Ga. Comp. R. and R. r. §570-7-.02(e). Pursuant to 47 C.F.R. §90.179, "**Licenses of radio stations authorized under this rule part may share the use of their facilities. A station is shared when persons not licensed for the station control the station for their own purposes pursuant to the licensee's authorization.**" In the event that the FCC Radio License being used by your jurisdiction was not issued to it, you must submit an intergovernmental or interagency agreement or contract authorizing its use of the FCC license. The intergovernmental or interagency agreement or contract authorizing your jurisdiction's use of the FCC license should be signed by the Chairman of the Board of Commissioners, Sheriff or Mayor of the respective governmental authority.
3. A copy of each law enforcement officer's **Speed Detection Device Operators Permit** issued from P.O.S.T. or the Agency Speed Detection Report from the P.O.S.T. website. *See*, O.C.G.A. §40-14-5 and Ga. Comp. R. and R. r. §570-7-.06 and .07.
4. A copy of each governing authority's **Certification of Calibration**. Each device should have been calibrated recently (within the year), so that the calibrations are current at the time of the issuance of the renewed permit. O.C.G.A. §40-14-5 and Ga. Comp. R. and R. r. §570-7-.02(e).

Should you have questions regarding this correspondence please contact Delores Tigue (404-624-7491). The mailing address for Department of Public Safety's Special Investigations Division is P.O. Box 1456, Atlanta, Georgia 30371.

Sincerely,



Delores Tigue
Department of Public Safety
Special Investigation Division

Department of Public Safety

P.O. BOX 1456, ATLANTA, GEORGIA 30371



Safety Belts Save Lives

ST. MARYS CITY GOVERNMENT
ATTN: CITY MAYOR OR CHIEF OF POLI
418 OSBORNE STREET
ST MARYS
GA 31558

Hasler

09/17/2012



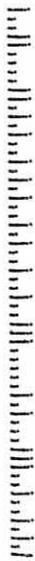
FIRST CLASS MAIL
PERMIT NO. 4073

\$00.37

ZIP 30316

011D11629932

9155888402 0001



CITY COUNCIL MEETING
November 5, 2012

NEW BUSINESS: REVERSE SUBDIVISION FOR MARGARET B. SMITH FROMMEYER & JAY B. SMITH

PURPOSE: The Smith's are requesting approval for a Reverse Subdivision located at 401 E. Conyers Street. The parcels are zoned R-1, Tax Parcels S38-06-001 & S38-05-007.

The Planning Commission voted to recommend the request for City Council approval. The vote was (5) to approve, (0) to deny.

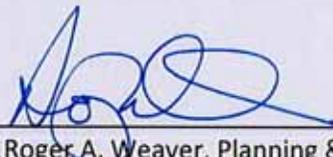
RECOMMENDATION: Staff and the Planning Commission recommend approval as submitted.

HISTORY/ANALYSIS: Parcel S38-05-007 was formerly part of Cole Street which is partially located within the marsh. The Smiths purchased this property from the City in years past and is requesting to combine it with Parcel S35-04-006. This is a vacant lot located on the north side of the Hargraves property at 708 ½ Conyers Street. Mr. Hargraves' residence is located on Parcel S35-04-006.

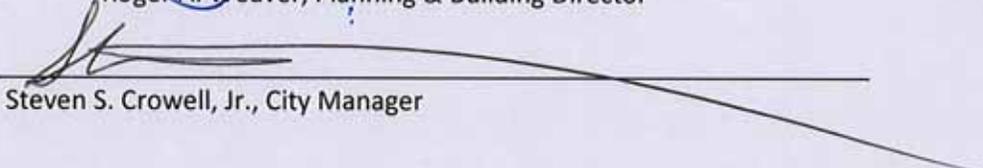
There were no public comments at the October 23, 2012 Planning Commission meeting. The Planning Commission voted unanimously to approve the request.

ATTACHMENTS: *Staff Report, Subdivision Application and the Minor Subdivision Plat.*

Department Director: _____


Roger A. Weaver, Planning & Building Director

City Manager: _____


Steven S. Crowell, Jr., City Manager



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, 2012

Margaret B. Smith Frommeyer & Jay B. Smith
401 E. Conyers Street
St. Marys, GA 31558

RE: Parcels # S38-06-001 & S38-05-007

RE: REVERSE SUBDIVISION: Margaret B. Smith Frommeyer and Jay B. Smith, 401 E. Conyers Street, St. Marys, GA 31558 is requesting approval for a two lot to one lot minor final plat located at 401 E. Conyers Street. The property is zoned R-1, Tax Parcels S38-06-001 & S38-05-007.

Dear Property Owner:

Your request for approval of a Reverse Subdivision as noted above has been approved at the October 23, 2012 Planning Commission.

City Council approval is required for FINAL PLAT REVIEW Applications. The City Council will meet on November 5, 2012 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 FOR A FINAL PLAT FOR A REVERSE SUBDIVISION
TWO LOTS INTO ONE LOT FOR MARGARET B SMITH FROMMEYER & JAY B SMITH

APPLICANT: Margaret B. Smith Frommeyer & Jay B. Smith
401 E. Conyers Street
St. Marys, GA 31558

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

REVERSE SUBDIVISION: Margaret B. Smith Frommeyer and Jay B. Smith, 401 E. Conyers Street, St. Marys, GA 31558 is requesting approval for a two lot to one lot minor final plat located at 401 E. Conyers Street. The property is zoned R-1, Tax Parcels S38-06-001 & S38-05-007.

MEETING DATES: Planning Commission City Council
October 23, 2012 November 5, 2012

APPLICANT'S REQUEST: The applicant requests the city approve the Final Plat on this REVERSE subdivision.

STAFF ANALYSIS: Parcel S38-05-007 is a vacant lot located on the west side of the Smiths property at 401 E. Conyers. The property owners wish to add this vacant lot to their existing parcel, S38-06-001.

Final Plat Requirements:

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

PLANNING COMMISSION RECOMMENDATIONS: The Planning Commission is scheduled to meet Tuesday, October 23, 2012 to consider this application.

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

CITY COUNCIL RECOMMENDATION: The City Council is scheduled to meet on Monday, November 5, 2012 to consider the Planning Commission's recommendation.

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

Zoning FINAL PLAT Subdivision Review Questions

Reverse Subdivision

1. Whether the zoning proposal will permit a use that is suitable in view of the use and development of adjacent and nearby property.
Use is suitable
2. Whether the zoning proposal will adversely affect the existing use or usability of adjacent or nearby property.
No adverse effect
3. Whether the property to be affected by the zoning proposal has a reasonable economic use as currently zoned.
Use is reasonable as presently zoned – Zoning will not change.
4. Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities or schools.
Use will not cause a burden.
5. If the local government has an adopted land use plan, whether the zoning proposal is in conformity with the policy and intent of the land use plan.
Use is in conformance with past and present land use plans
6. Whether there are other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal.
No existing or changing conditions

####

NOTE: THE PURPOSE OF THIS APPLICATION IS FOR THE SIMPLE REMOVAL OF AN OBSOLETE PROPERTY LINE.



CITY OF ST. MARYS, GEORGIA

APPLICATION FOR SUBDIVISION

SD

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

PART A - GENERAL INFORMATION

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

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



PLANNING COMMISSION REVIEWS SKETCH PLAN (OPTIONAL)



PLANNING COMMISSION REVIEWS PRELIMINARY PLAT (MAJOR SUBDIVISION ONLY)



PLANNING COMMISSION REVIEWS FINAL PLAT



CITY COUNCIL REVIEWS AND SIGNS FINAL PLAT



SUPERIOR COURT CLERK RECORDS FINAL PLAT

YOU SHOULD ALSO BE AWARE OF THESE IMPORTANT REQUIREMENTS:

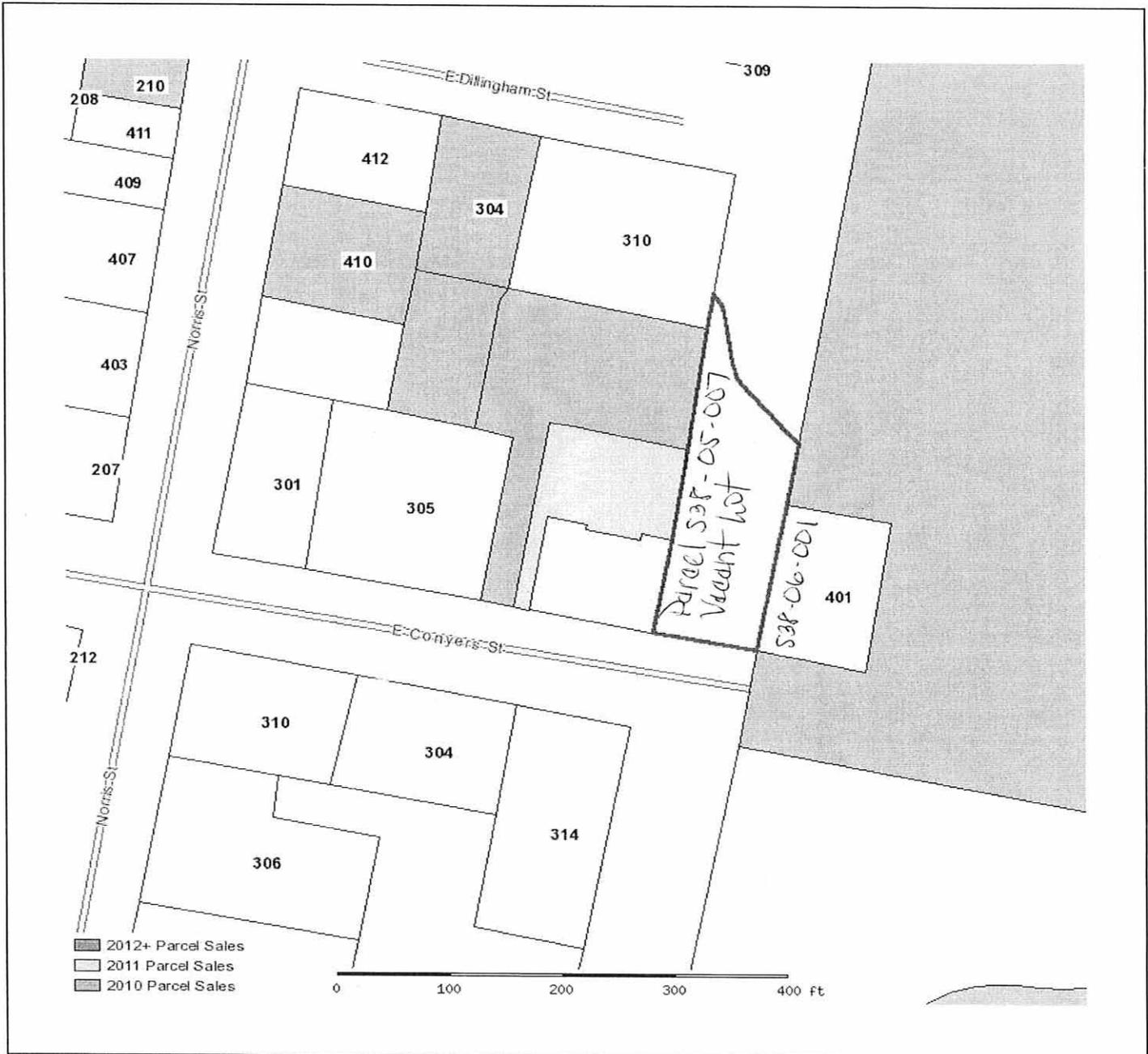
1. NO WORK TO OPEN THE PROPOSED SUBDIVISION SHALL BEGIN (WITH THE EXCEPTION OF CLEARING UNDERBRUSH FOR SURVEYING OR ENGINEERING PURPOSES) UNTIL THE PRELIMINARY PLAT HAS BEEN APPROVED AND ANY REQUIRED PERMITS OBTAINED. APPROVAL VALID FOR ONE YEAR FROM DATE OF RECEIPT OF PERMIT.
2. NO LOTS SHALL BE SOLD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

PART B - APPLICANT ONLY

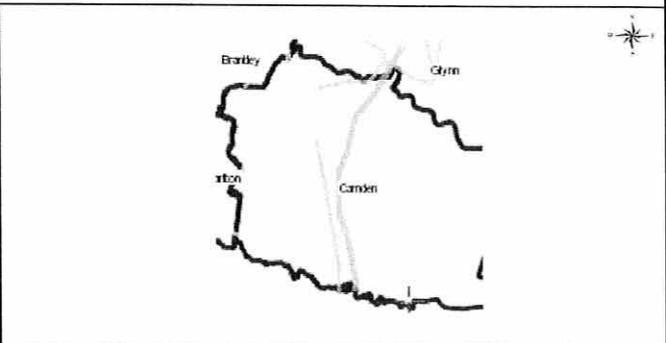
- MARGARET B. SMITH FROMMEYER
and JAY B. SMITH
1. YOUR NAME: and JAY B. SMITH
ADDRESS: 401 E. CONYERS STREET
ST. MARYS GA. ZIP 31558
PHONE NUMBER: 882-5433 EMAIL _____
 2. OWNER'S NAME: (IF NOT YOU) _____
ADDRESS _____ ZIP _____
 3. WHAT IS YOUR INTEREST IF YOU ARE NOT THE OWNER?
AGENT _____
 4. NAME OF PROPOSED SUBDIVISION "EAST END COMBO"
 5. LOCATION OF PROPOSED SUBDIVISION E. END CONYERS ST.
NEIGHBORHOOD HISTORICAL ST. MARYS
STREET CONYERS
PARCEL # 06-001 LOT # _____ ZONING MAP # S38
and 05-007
 6. PRESENT ZONING CLASSIFICATION R-3
 7. NUMBER OF PROPOSED LOTS 1 From 2
 8. AREA OF PROPOSED SUBDIVISION 0.88 ACRES
 9. PLEASE ATTACH THE FOLLOWING ITEMS TO THIS APPLICATION. THE APPLICATION WILL NOT BE CONSIDERED COMPLETE AND CANNOT BE PROCESSED
 - PRELIMINARY PLAT (ORIGINAL AND 21 COPIES)
 - VICINITY MAP
 - LIST OF ADJOINING PROPERTY OWNERS AND THEIR TAX PARCEL #S AND ADDRESSES
 - CONSTRUCTION PLANS (IF APPLICABLE)
 10. YOU MUST RECEIVE THE FOLLOWING ENDORSEMENTS OF YOUR PLAT BEFORE THIS APPLICATION CAN BE PROCESSED:
 - THE ENVIRONMENTAL PROTECTION DIVISION OF THE GEORGIA DEPARTMENT OF NATURAL RESOURCES
 - THE COUNTY SOIL AND CONSERVATION SERVICE
 - THE CITY ENGINEER
 11. SIGNED: Margaret B. Frommeyer DATE: 10-2-12

PART C - BUILDING DEPARTMENT ONLY

1. DATE APPLICATION WAS FILED 10/3/12
2. WAS THIS AT LEAST 16 DAYS BEFORE THE PLANNING COMMISSION MEETING AT WHICH IT WILL BE REVIEWED?
 YES NO
3. CHECKED BY MW
4. THIS SUBDIVISION IS _____ MAJOR MINOR
5. ARE PRELIMINARY PLAT AND APPLICATION COMPLETE
 YES NO (SEE SUBDIVISION CHECKLIST)
6. CORRECT FEE PAID YES NO
DOES NOT APPLY _____ AMOUNT \$ 250
7. DATE PRELIMINARY PLAT REVIEWED BY PLANNING COMMISSION 10/23/12



Camden County Assessor			
Parcel: S38 05 007 Acres: 0.57			
Name:	SMITH MARGARET B & JAY B	Land Value	\$135,606.00
Site:	0 E Conyers St	Building Value	\$0.00
Sale:	\$0 on 12-2001 Reason=FY Qual=U	Misc Value	\$0.00
Mail:	401 E CONYERS ST	Total Value:	\$135,606.00
	SAINT MARYS, GA 31558		



The Camden County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CAMDEN COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS ---THIS IS NOT A SURVEY---

Date printed: 10/09/12 : 09:34:14

CITY COUNCIL MEETING
November 5, 2012

NEW BUSINESS: REVERSE SUBDIVISION FOR JOHN HARGRAVES, JR.

PURPOSE: John Hargraves, Jr. is requesting approval for a Reverse Subdivision located at 708 ½ Conyers Street. The parcels are zoned R-1, Tax Parcels S35-04-006 & S35-04-004B.

The Planning Commission voted to recommend the request for City Council approval. The vote was (5) to approve, (0) to deny.

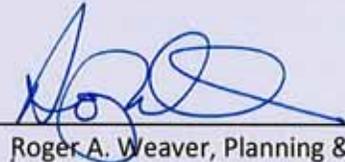
RECOMMENDATION: Staff and the Planning Commission recommend approval as submitted.

HISTORY/ANALYSIS: Parcel S35-04-004B is a vacant lot located on the north side of the Hargraves property at 708 ½ Conyers Street. The property owners wish to combine this vacant lot and Parcel S35-04-006 to make one lot. Mr. Hargraves' residence is located on Parcel S35-04-006.

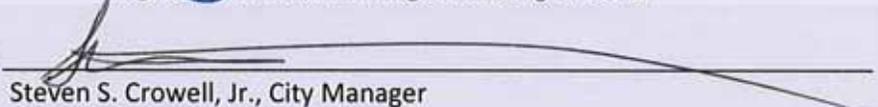
There were no public comments at the October 23, 2012 Planning Commission meeting. The Planning Commission voted unanimously to approve the request.

ATTACHMENTS: *Staff Report, Subdivision Application and the Minor Subdivision Plat.*

Department Director: _____


Roger A. Weaver, Planning & Building Director

City Manager: _____


Steven S. Crowell, Jr., City Manager



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, 2012

John Hargraves, Jr.
708 ½ W. Conyers Street
St. Marys, GA 31558

RE: Parcels # S35-04-006 & S35-04-004B

RE: REVERSE SUBDIVISION: John F. Hargraves, Jr., 708 ½ W. Conyers Street, St. Marys, GA 31558 is requesting approval for a two lot to one lot minor final plat located at 708 ½ Conyers & the parcel in the rear of the structure. The property is zoned R-1, Tax Parcels S35-04-006 & S35-04-004B.

Dear Property Owner:

Your request for approval of a Reverse Subdivision as noted above has been approved at the October 23, 2012 Planning Commission.

City Council approval is required for FINAL PLAT REVIEW Applications. The City Council will meet on November 5, 2012 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 FOR A FINAL PLAT FOR A REVERSE SUBDIVISION
TWO LOTS INTO ONE LOT FOR JOHN HARGRAVES, JR.

APPLICANT: John Hargraves, Jr.
 708 ½ Conyers Street
 St. Marys, GA 31558

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

REVERSE SUBDIVISION: John F. Hargraves, Jr., 708 ½ W. Conyers Street, St. Marys, GA 31558 is requesting approval for a two lot to one lot minor final plat located at 708 ½ Conyers & the parcel in the rear of the structure. The property is zoned R-1, Tax Parcels S35-04-006 & S35-04-004B.

MEETING DATES:

	Planning Commission	City Council
	October 23, 2012	November 5, 2012

APPLICANT'S REQUEST: The applicant requests the city approve the Final Plat on this REVERSE subdivision.

STAFF ANALYSIS: Parcel S35-04-004B is a vacant lot located on the north side of the Hargraves property at 708 ½ W. Conyers. The property owners wish to add this vacant lot to their existing parcel, S35-04-006.

Final Plat Requirements:

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

PLANNING COMMISSION RECOMMENDATIONS: The Planning Commission is scheduled to meet Tuesday, October 23, 2012 to consider this application.

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

CITY COUNCIL RECOMMENDATION: The City Council is scheduled to meet on Monday, November 5, 2012 to consider the Planning Commission's recommendation.

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

Zoning FINAL PLAT Subdivision Review Questions

Reverse Subdivision

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

2. Whether the zoning proposal will adversely affect the existing use or usability of adjacent or nearby property.
No adverse effect

3. Whether the property to be affected by the zoning proposal has a reasonable economic use as currently zoned.
Use is reasonable as presently zoned – Zoning will not change.

4. Whether the zoning proposal will result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities, utilities or schools.
Use will not cause a burden.

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

6. Whether there are other existing or changing conditions affecting the use and development of the property which give supporting grounds for either approval or disapproval of the zoning proposal.
No existing or changing conditions

####

NOTE: THE PURPOSE OF THIS APPLICATION IS SIMPLY FOR THE REMOVAL OF AN OBSOLETE PROPERTY LINE.



CITY OF ST. MARYS, GEORGIA

APPLICATION FOR SUBDIVISION

SD

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

PART A - GENERAL INFORMATION

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

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



PLANNING COMMISSION REVIEWS SKETCH PLAN (OPTIONAL)



PLANNING COMMISSION REVIEWS PRELIMINARY PLAT (MAJOR SUBDIVISION ONLY)



PLANNING COMMISSION REVIEWS FINAL PLAT



CITY COUNCIL REVIEWS AND SIGNS FINAL PLAT



SUPERIOR COURT CLERK RECORDS FINAL PLAT

YOU SHOULD ALSO BE AWARE OF THESE IMPORTANT REQUIREMENTS:

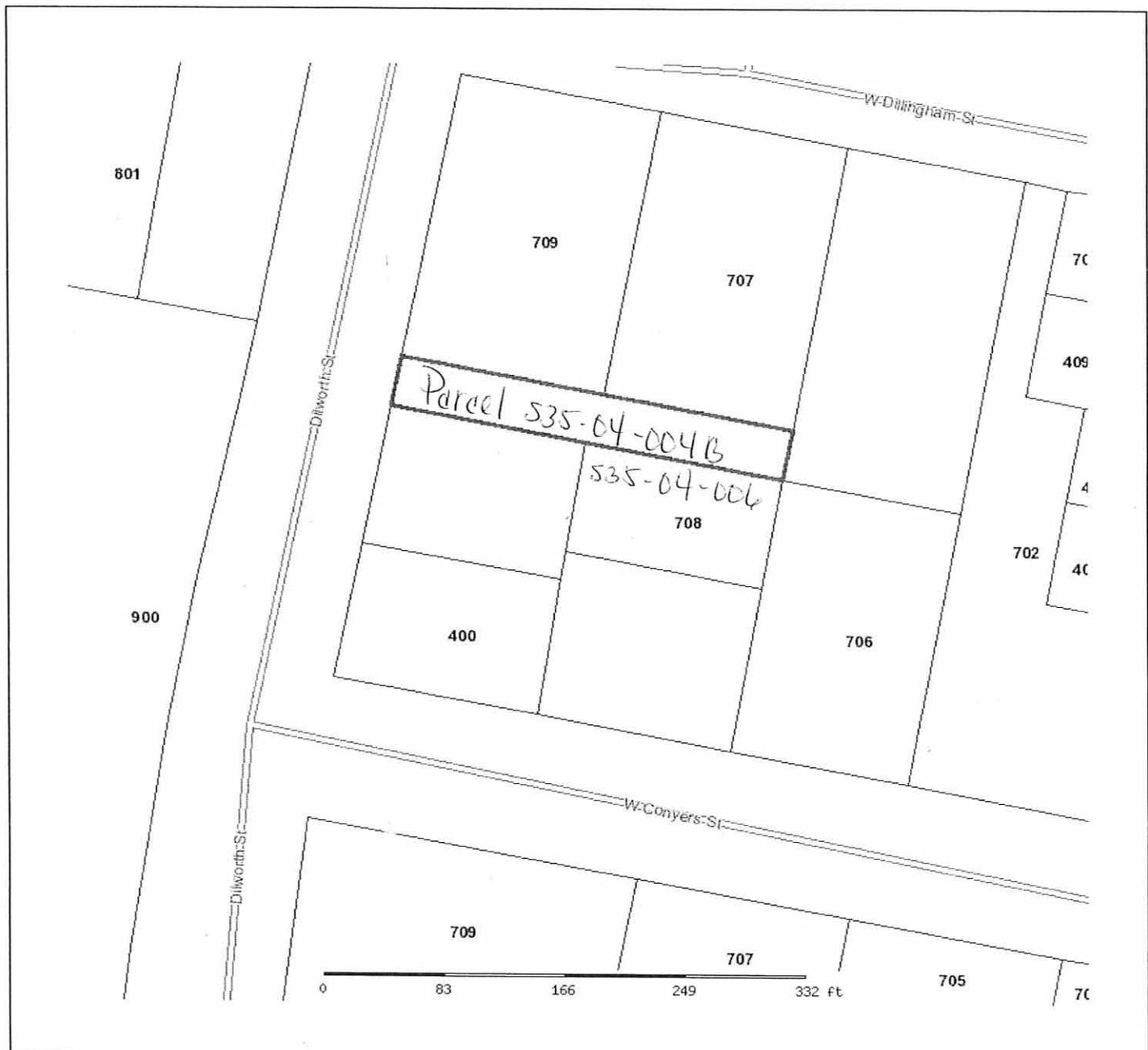
1. NO WORK TO OPEN THE PROPOSED SUBDIVISION SHALL BEGIN (WITH THE EXCEPTION OF CLEARING UNDERBRUSH FOR SURVEYING OR ENGINEERING PURPOSES) UNTIL THE PRELIMINARY PLAT HAS BEEN APPROVED AND ANY REQUIRED PERMITS OBTAINED. APPROVAL VALID FOR ONE YEAR FROM DATE OF RECEIPT OF PERMIT.
2. NO LOTS SHALL BE SOLD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

PART B - APPLICANT ONLY

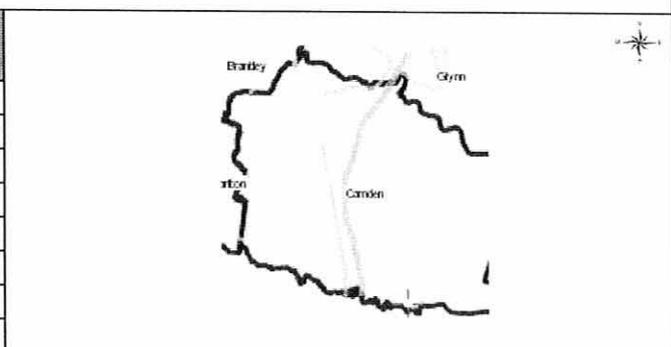
1. YOUR NAME: BEN BRANDON, JR.
ADDRESS: 104 AVANTS COURT
ST. MARYS GA. ZIP 31558
PHONE: 573-6345 EMAIL locate@tds.net
2. OWNER'S NAME: (IF NOT YOU) John F. Hargraves, Jr.
ADDRESS 708 1/2 W. Conyers ZIP 31558
3. WHAT IS YOUR INTEREST IF YOU ARE NOT THE OWNER?
AGENT OWNERS AGENT / SURVEYOR
4. NAME OF PROPOSED SUBDIVISION " WEST END COMBO "
5. LOCATION OF PROPOSED SUBDIVISION E. SIDE DILLWORTH
NEIGHBORHOOD S. of Dillingham St.
STREET W. Conyers (N. of)
PARCEL # 04-006LOP# ZONING MAP # S 30
and 04-004B
6. PRESENT ZONING CLASSIFICATION R-3
7. NUMBER OF PROPOSED LOTS 1 (from 2)
8. AREA OF PROPOSED SUBDIVISION 0.47 ACRES
9. PLEASE ATTACH THE FOLLOWING ITEMS TO THIS APPLICATION. THE APPLICATION WILL NOT BE CONSIDERED COMPLETE AND CANNOT BE PROCESSED
 - PRELIMINARY PLAT (ORIGINAL AND 21 COPIES)
 - VICINITY MAP
 - LIST OF ADJOINING PROPERTY OWNERS AND THEIR TAX PARCEL #'S AND ADDRESSES
 - CONSTRUCTION PLANS (IF APPLICABLE)
10. YOU MUST RECEIVE THE FOLLOWING ENDORSEMENTS OF YOUR PLAT BEFORE THIS APPLICATION CAN BE PROCESSED:
 - THE ENVIROMENTAL PROTECTION DIVISION OF THE GEORGIA DEPARTMENT OF NATURAL RESOURCES
 - THE COUNTY SOIL AND CONSERVATION SERVICE
 - THE CITY ENGINEER
11. SIGNED: [Signature] DATE: 10-02-12

PART C - BUILDING DEPARTMENT ONLY

1. DATE APPLICATION WAS FILED 10/3/12
2. WAS THIS AT LEAST 16 DAYS BEFORE THE PLANNING COMMISSION MEETING AT WHICH IT WILL BE REVIEWED?
 YES NO
3. CHECKED BY [Signature]
4. THIS SUBDIVISION IS MAJOR MINOR
5. ARE PRELIMINARY PLAT AND APPLICATION COMPLETE
 YES NO (SEE SUBDIVISION CHECKLIST)
6. CORRECT FEE PAID YES NO
DOES NOT APPLY AMOUNT \$ 250
7. DATE PRELIMINARY PLAT REVIEWED BY PLANNING COMMISSION 10-23-12



Camden County Assessor			
Parcel: S35 04 004B Acres: 0.22			
Name:	HARGRAVES JOHN F	Land Value	\$44,138.00
Site:	0	Building Value	\$0.00
Sale:	\$0 on 06-2010 Reason=FY Qual=U	Misc Value	\$0.00
Mail:	708 1/2 W CONYERS ST SAINT MARYS, GA 31558	Total Value:	\$44,138.00



The Camden County Assessor's Office makes every effort to produce the most accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use or interpretation. The assessment information is from the last certified taxroll. All data is subject to change before the next certified taxroll. PLEASE NOTE THAT THE PROPERTY APPRAISER MAPS ARE FOR ASSESSMENT PURPOSES ONLY NEITHER CAMDEN COUNTY NOR ITS EMPLOYEES ASSUME RESPONSIBILITY FOR ERRORS OR OMISSIONS ---THIS IS NOT A SURVEY---

Date printed: 10/02/12 : 16:53:56

The following is an overview of the City's revenue and expenditures for the month ending September 30, 2012, which is the third month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$921,937 plus \$19,963 of allocated budgeted fund equity for a total of \$941,900. Total year to date expenditures as of 09/30/12 was \$2,089,095 for a shortfall of \$(1,147,196). Available cash balance as of 09/30/12 was \$2,872,007.

Tourism

Total revenue for Tourism fund was \$25,502. Total year to date expenditures as of 09/30/12 was \$34,372 for a shortfall of \$(8,870).

SPLOST

To date we have received SPLOST revenue of \$155,810 plus interest of \$8 for total revenues of \$155,818. Total year to date expenditures as of 09/30/12 was \$51,578 for a revenue over expenditures balance of \$104,240. 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 \$1,699,296. Total year to date expenses as of 09/30/12 was \$954,088 for a revenue over expenditures balance of \$745,208. Available cash balance as of 09/30/12 was \$4,499,178.

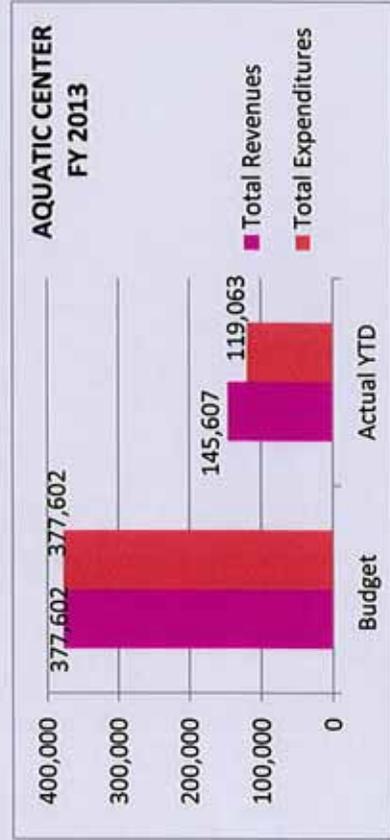
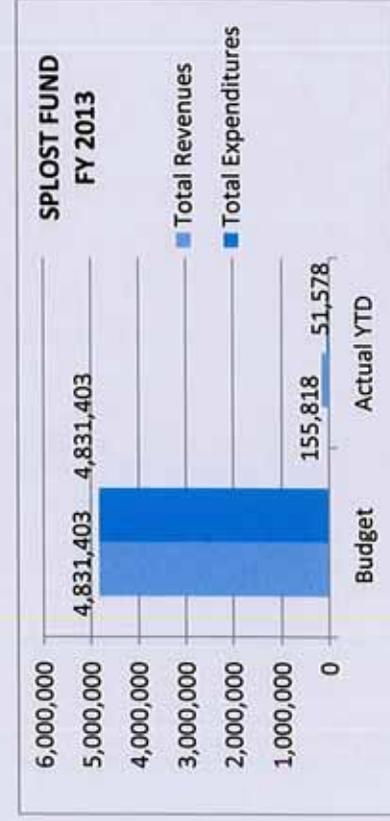
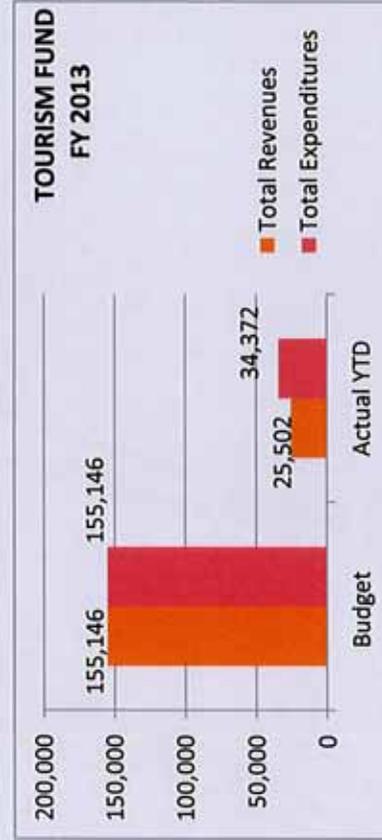
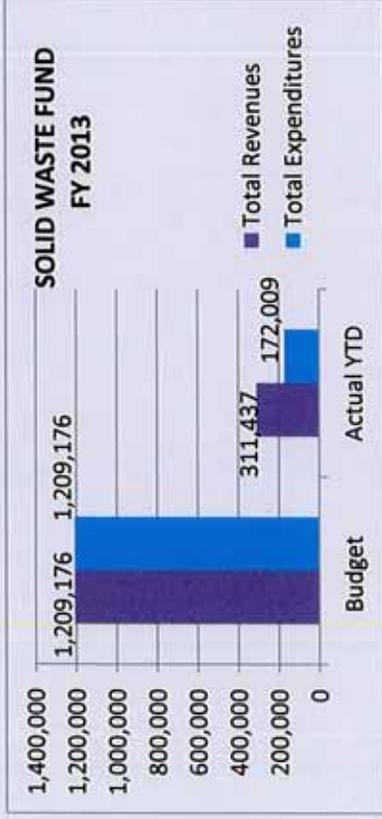
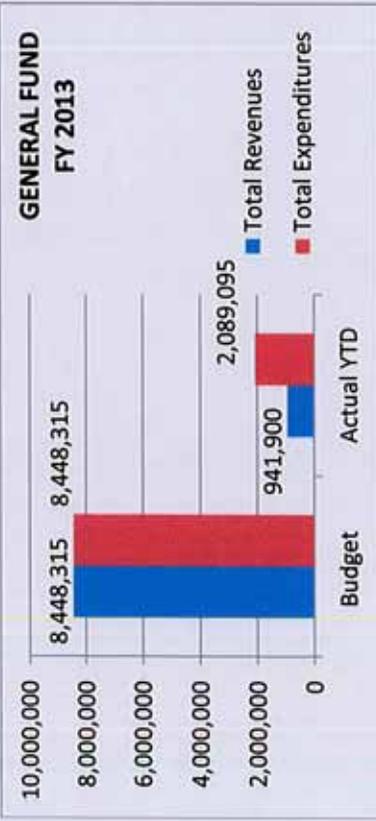
Solid Waste Fund

Total revenue for the Solid Waste fund was \$311,437 which includes budgeted fund equity of \$39,919. Total year to date expenditures as of 09/30/12 was \$172,009 for a revenue over expenditures balance of \$139,428. Available cash balance as of 09/30/12 was \$174,068.

Aquatic

Total revenue for the Aquatic Center was \$145,607. Total year to date expenditures as of 09/30/12 was \$119,63 for a revenue over expenditures balance of \$26,544.

YTD 09/30/2012 Month Reported



FY 2013

YTD 09/30/2012 Month Reported 3

25.0000%

General Fund	Budget	Actual YTD	% of Budget
Total Revenues	8,448,315	941,900	11.15%
Total Expenditures	8,448,315	2,089,095	24.73%
Excess/(Shortfall) of Revenues		1,147,195	

Water/Sewer Fund	Budget	Actual YTD	% of Budget
Total Revenues	6,404,681	1,699,296	26.53%
Total Expenditures	6,404,681	954,088	14.90%
Excess/(Shortfall) of Revenues		745,208	

Solid Waste Fund	Budget	Actual YTD	% of Budget
Total Revenues	1,209,176	311,437	25.76%
Total Expenditures	1,209,176	172,009	14.23%
Excess/(Shortfall) of Revenues		139,428	

Tourism	Budget	Actual YTD	% of Budget
Total Revenues	155,146	25,502	16.44%
Total Expenditures	155,146	34,372	22.15%
Excess/(Shortfall) of Revenues		8,870	

Splost	Budget	Actual YTD	% of Budget
Total Revenues	4,831,403	155,818	3.23%
Total Expenditures	4,831,403	51,578	1.07%
Excess/(Shortfall) of Revenues		104,240	

Aquatic Center	Budget	Actual YTD	% of Budget
Total Revenues	377,602	145,607	38.56%
Total Expenditures	377,602	119,063	31.53%
Excess/(Shortfall) of Revenues		26,544	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-12

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ -	\$ -	\$ -	0%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 1	\$ 166	\$ -	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -		
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 2,810	\$ 5,387	\$ 4,128	108%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 4,229	\$ 9,346	\$ 5,301	93%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 3,285	\$ 9,063	\$ 10,006	45%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 4,852	\$ 17,873	\$ -	32%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 15,841	\$ 50,943	\$ 33,495	27%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 35	\$ 591	\$ 26	10%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 490	\$ 2,778	\$ 592	43%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 4,643	\$ 10,929	\$ 4,536	27%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ 4,376	\$ 4,376	\$ -	22%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ -	\$ 6,116	\$ 6,026	25%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 153,030	\$ 465,066	\$ 334,277	24%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 20,718	\$ 59,312	\$ 34,272	28%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ -	\$ -	0%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 5,609	\$ 14,024	\$ 6,658	19%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ -	\$ 4,575	\$ 2,750	5%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 216	\$ 2,561	\$ 1,702	2%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 9,339	\$ 16,584	\$ 7,750	26%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 125	\$ 1,595	\$ 1,950	40%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 150	\$ 400	\$ 1,250	13%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ -	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,715	\$ 4,578	\$ 1,379	31%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,055	\$ 5,487	\$ 3,297	40%	
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 336	\$ 1,715	\$ 1,361	19%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 548	\$ 1,511	\$ 1,265	22%	
100.34.9100 CEMETERY FEES	\$ 20,000	\$ 1,060	\$ 4,683	\$ 4,794	23%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 900	\$ 600	25%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-12

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 2,793	\$ 2,574	51%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 36,899	\$ 103,295	\$ 72,256	27%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 407	\$ 1,388	\$ 1,047	31%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 466	\$ 1,744	\$ 2,016	21%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 4	\$ 6	\$ -	6%	
100.38.0001 FUND EQUITY	\$ 79,850	\$ 6,654	\$ 19,963	\$ -	25%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 24,458	\$ 77,473	\$ 48,615	26%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 300	\$ 2,613	\$ 700	37%	
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 5,622	\$ 18,768	\$ 10,269	61%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 13,298	\$ 17,809	18%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ -	\$ -	0%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUE	\$ 8,448,315	\$ 310,573	\$ 941,900	\$ 641,340	11%	

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

Sep-12

FINANCIAL SUMMARY	MONTHS COMPLETED	3
	% YEAR COMPLETED	25.00%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 180,207	\$ 12,349	\$ 41,018	\$ 37,225	23%
TOTAL EXECUTIVE	\$ 258,817	\$ 21,017	\$ 69,541	\$ 33,322	27%
TOTAL FINANCIAL ADMINISTRATION	\$ 877,899	\$ 57,575	\$ 241,394	\$ 174,407	27%
TOTAL IT	\$ 206,349	\$ 26,163	\$ 57,888	\$ 29,062	28%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 7,061	\$ 36,231	\$ 15,444	28%
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,026	\$ 19,299	\$ 32,690	\$ 29,334	22%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 18,877	\$ 41,857	\$ 19,912	19%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 177,289	\$ 589,808	\$ 566,170	26%
TOTAL FIRE ADMINISTRATION	\$ 1,657,964	\$ 121,743	\$ 419,039	\$ 301,545	25%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 87,296	\$ 283,788	\$ 266,819	24%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 26,312	\$ 49,461	\$ 23,197	16%
TOTAL CEMETERY	\$ 71,658	\$ 5,014	\$ 13,229	\$ 598	18%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 7,743	\$ 27,132	\$ 20,978	23%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 2,440	\$ 7,862	\$ 3,402	17%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,011	\$ 67,414	\$ 56,839	22%
TOTAL PROTECTIVE INSP ADMIN	\$ 123,562	\$ 6,467	\$ 23,804	\$ 20,956	19%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,093	\$ 42,278	\$ 29,737	27%
TOTAL ECONOMIC DEVELOPMENT	\$ 151,517	\$ 10,087	\$ 34,828	\$ 20,748	23%
TOTAL AIRPORT	\$ 5,000	\$ 4,181	\$ 4,181	\$ -	84%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,520	\$ 5,652	\$ 3,217	22%
TOTAL EXPENDITURES	\$ 8,448,315	\$ 643,537	\$ 2,089,095	\$ 1,652,912	25%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (332,964)	\$ (1,147,196)	\$ (1,011,572)
--	-------------	---------------------	-----------------------	-----------------------

Cash Balances:	\$2,985,902	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$79,850	Average YTD Mo. Exp.	\$696,365
Unrestricted Cash Balances	\$2,906,052	Months of Operating Cash	4.12
LESS: Outstanding P.O.'s	\$34,045		
Available Cash	\$2,872,007		

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

Sep-12

FINANCIAL SUMMARY	MONTHS COMPLETED				3
	% YEAR COMPLETED				25.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
TAXES	\$ 127,116	\$ 4,198	\$ 23,646	\$ 31,546	19%
CHARGES FOR SERVICES	\$ 13,330	\$ 418	\$ 1,166	\$ 2,591	9%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 3	\$ 6	3%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 43	\$ 87	\$ 60	15%
MISCELLANEOUS	\$ 7,000	\$ 90	\$ 600	\$ -	9%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ 155,146	\$ 4,750	\$ 25,502	\$ 34,203	16%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 1,855	\$ 6,650	\$ 7,475	21%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 8,441	\$ 25,315	\$ 26,560	25%
SUPPLIES	\$ 9,100	\$ 344	\$ 1,407	\$ 1,221	15%
INTERGOVERNMENTAL	\$ 12,000	\$ 300	\$ 1,000	\$ 600	8%
TOTAL TOURISM	\$ 155,146	\$ 10,940	\$ 34,372	\$ 35,856	22%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (6,190)	\$ (8,870)	\$ (1,653)	0
--	------	------------	------------	------------	---

Cash Balances: (-sal/fica-due to pooled cash)	-\$16,959	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$11,457
Unrestricted Cash Balances	-\$16,959	Months of Operating Cash	(1.48)
LESS: Outstanding P.O.'s	\$26		
Available Cash	-\$16,985		

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

Sep-12

FINANCIAL SUMMARY			MONTHS COMPLETED		3
			% YEAR COMPLETED		25.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
TAXES	\$ 4,831,403	\$ 41,638	\$ 155,810	\$ 283,181	3%
INVESTMENT INCOME	\$ -	\$ 3	\$ 8	\$ 33	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,831,403	\$ 41,641	\$ 155,818	\$ 283,214	3%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ -	\$ -	\$ 146	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES V	\$ -	\$ -	\$ -	\$ 146	#DIV/0!

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ -	\$ -	0%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ -	\$ 8,139	\$ 105	1.7%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ -	\$ 18,056	\$ 47,535	1%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 5,367	\$ 25,383	\$ 92,087	1%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 5,367	\$ 51,578	\$ 139,727	1.07%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 36,274	\$ 104,240	\$ 143,341
--	------	-----------	------------	------------

Cash Balances:	\$38,406	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$17,193
Unrestricted Cash Balances	\$38,406	Months of Operating Cash	0.58
LESS: Outstanding P.O.'s	\$28,450		
Available Cash	\$9,956		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-12

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 192,108	\$ 555,115	\$ 559,300	26%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,450	\$ 11,060	\$ 11,731	25%	
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 6,718	\$ 20,403	\$ 20,601	28%	
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 11,341	\$ 35,316	\$ 35,298	26%	
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,430	\$ 11,200	\$ 11,235	28%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 7,139	\$ 10,559	\$ 2,559	29%	
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 64,266	\$ 185,320	\$ 186,990	26%	
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 179,026	\$ 518,176	\$ 523,826	26%	
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 60,716	\$ 174,750	\$ 176,683	26%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 1,400	\$ 1,960	\$ 280	29%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 23,310	\$ 34,676	\$ 8,127	30%	
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 22,056	\$ 37,399	\$ 15,379	78%	
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 101,615	\$ -	25%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 527	\$ 1,747	\$ 14,604	15%	
TOTAL REVENUE	\$ 6,404,681	\$ 609,359	\$ 1,699,296	\$ 1,566,613	27%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 68,684	\$ 239,559	\$ 243,227	26%
PURCHASED/CONTRACTED SVC	\$ 417,281	\$ 36,105	\$ 104,858	\$ 105,061	25%
SUPPLIES	\$ 691,575	\$ 68,169	\$ 124,857	\$ 108,543	18%
CAPITAL OUTLAY	\$ 40,000	\$ 69	\$ 33,893	\$ 110,773	85%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ -	\$ -	\$ -	0%
TOTAL SANITARY ADMINISTRATION	\$ 2,176,996	\$ 173,027	\$ 503,167	\$ 567,604	23%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 53,038	\$ 197,595	\$ 203,359	26%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 13,151	\$ 46,343	\$ 46,899	19%
SUPPLIES	\$ 314,975	\$ 27,367	\$ 48,105	\$ 48,538	15%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ -	\$ -	0%
TOTAL WATER ADMINISTRATION	\$ 1,466,216	\$ 93,556	\$ 292,043	\$ 298,796	20%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-12

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000					
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 4,456	100%	
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 15,442	#DIV/0!	
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,106	\$ 57,456	\$ 55,672	25%	
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%	
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!	
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 19,106	\$ 59,014	\$ 123,256	11%	

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET	
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 73,959	\$ 82,228	53%	
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ -	\$ -	0%	
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 258	100%	
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 130	#DIV/0!	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,678	\$ 25,898	\$ 27,681	26%	
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%	
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!	
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 8,678	\$ 99,864	\$ 110,714	5%	

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

TOTAL EXPENDITURES	\$ 6,404,681	\$ 294,367	\$ 954,088	\$ 1,100,370	15%
---------------------------	---------------------	-------------------	-------------------	---------------------	------------

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 314,992	\$ 745,208	\$ 466,243	
-----------------------------------	------	------------	------------	------------	--

Cash Balances:	\$4,956,312	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$318,029
Unrestricted Cash Balances	\$4,549,851	Months of Operating Cash	14.15
LESS: Outstanding P.O.'s	\$50,673		
Available Cash	\$4,499,178		

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

Sep-12

FINANCIAL SUMMARY	MONTHS COMPLETED % YEAR COMPLETED	3 25.00%
-------------------	--------------------------------------	-------------

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Sep-12

FINANCIAL SUMMARY		MONTHS COMPLETED				3
		% YEAR COMPLETED				25.00%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,129	\$ 244,598	\$ 243,198	25%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,859	\$ 5,597	\$ 5,759	25%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,999	\$ 5,798	\$ 5,838	26%	
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 3,825	\$ 15,525	\$ 16,800	44%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 39,919	\$ -	25%	
TOTAL REVENUES	\$ 1,209,176	\$ 102,118	\$ 311,437	\$ 271,595	26%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	SEPT YTD 2012	SEPT YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,047	\$ 20,701	\$ 23,885	26%
PURCHASED/CONTRACTED SVC	\$ 1,116,250	\$ 74,830	\$ 150,324	\$ 183,219	13%
SUPPLIES	\$ 1,850	\$ 450	\$ 984	\$ -	53%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 81,327	\$ 172,009	\$ 207,104	14%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 20,791	\$ 139,428	\$ 64,491	0
--	-------------	------------------	-------------------	------------------	----------

Cash Balances:	\$333,744	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$57,336
Unrestricted Cash Balances	\$174,068	Months of Operating Cash	3.04
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$174,068		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	12Mths	YTD 09/2012 YTD	09/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	377,602	-	-	-	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	317,328	144,178	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	7	131	(49)	108	112	1,209	1,518	1,429	1,943
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	-	-	-	-	-	4,837	11,061	61,525	95,816	108,530	26,612	10,465	318,846	145,607	161,310
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	174,152	280	(10,655)	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	114,969	72,163	100,946
PURCHASED/CONTRACTED SVC	71,650	2,497	2,060	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	51,669	14,605	14,224
SUPPLIES	131,800	8,652	2,002	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	116,257	32,295	37,764
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	11,429	(6,593)	11,568	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	20,617	282,895	119,063	152,934
REVENUE OVER/(UNDER) EXPENDITURES	-	(11,429)	6,593	(11,568)	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	(10,152)	35,951	26,544	8,376

Cash Balances:	\$13,323	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$29,766
Unrestricted Cash Balances	\$13,323	Months of Operating Cash	0.40
LESS: Outstanding P.O.'s	\$1,291		
Available Cash	\$12,032		