



**CITY OF ST. MARYS, GEORGIA**  
**418 Osborne Road**  
**St. Marys, GA 31558**

**March 2, 2015**

**PUBLIC HEARING**

**“New Alcohol License for San Jose Mexican Grill & Cantina, LLC  
D/B/A San Jose Mexican Grill & Cantina  
5:45 P.M.**

**COUNCIL MEETING**

**6:00 P.M.**

**AGENDA**

- I. CALL TO ORDER**
- II. INVOCATION:** *Councilmember Sam Colville*
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL** **QUORUM: YES\_\_\_ NO\_\_\_**
- V. APPROVAL OF MINUTES:** *February 2, 2015 Regular City Council Meeting Minutes*  
*February 2, 2015 Executive Session Meeting Minutes*
- VI. PRESENTATIONS:**  
**CARL, RIGGS, & INGRAM, LLC:** *Tom Carmichael (Auditor)*  
**TROLLEY BUILDING:** *Bobby Marr (Public Works Director)*  
**DEVELOPMENT AUTHORITY OF ST. MARYS (IDA) ANNUAL REPORT:** *(Robert Divine, Chairman)*  
**LIBRARY BOARD ANNUAL REPORT:** *(Arlene Norris, Chairman)*  
**BOARD ANNOUNCEMENT (VACANCY):**  
*Development Authority of St. Marys (Simon Scott)*
- VII. SET CONSENT AGENDA**
- VIII. APPROVAL OF THE AGENDA**
- IX. GRANTING AUDIENCE TO THE PUBLIC**

**X. OLD BUSINESS:**

**A. SAN JOSE MEXICAN GRILL & CANTINA LLC 2015 ALCOHOL LICENSE:**

*Council consideration to approve a new 2015 liquor license for San Jose Mexican Grill & Cantina, LLC D/B/A San Jose Mexican Grill & Cantina for the sale of beer, wine and liquor on premise consumption with food ..... TAB "A"*

**XI. NEW BUSINESS:**

**A. RESOLUTION-SOUTHEAST GEORGIA CONSOLIDATED HOUSING AUTHORITY MULTIFAMILY HOUSING REVENUE BONDS: John J. Holman (City Manager)**

*Request approval of resolution for issuance of bonds ..... TAB "B"*

**B. RESOLUTION-VILLAGE AT WINDING ROAD PHASE II: John J. Holman**

*(City Manager) Request approval of resolution authorizing application for Housing Income Tax Credits..... TAB "C"*

**C. HOWARD GILMAN MEMORIAL PARK (WEDDING RECEPTION) ALCOHOL REQUEST:**

*John J. Holman (City Manager) ..... TAB "D"  
Alexandria Brantley requests permission to serve alcohol at her wedding reception in Howard Gilman Memorial Park on September 26, 2015*

**D. PAVEMENT CONDITION SURVEY & EVALUATION SERVICES CONTRACT AWARD:**

*Bobby Marr (Public Works Director) ..... TAB "E"  
Request authorization for Mayor John F. Morrissey to sign contract with Transmap Corporation for Pavement Condition Survey in the amount of \$45,442.83*

**E. BUDGET ORDINANCE-ORANGE HALL AIR CONDITIONING: Jennifer Brown**

*(Finance Director) Request approval to amend the FY 2015 General Fund Budget for air conditioning repair and replacement at Orange Hall ..... TAB "F"*

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

**A. FINANCE DIRECTOR'S REPORT: Jennifer Brown (Finance Director) ..... TAB "G"**

**B. MONTHLY SEA GRANT & COMMUNITY RATING SYSTEM UPDATE: Michele Wood (Assistant Planner)**

**C. CALENDAR: City Clerk**

**XIII. REPORT OF MAYOR**

**XIV. GRANTING AUDIENCE TO THE PUBLIC**

MAYOR AND COUNCIL COMMENTS

CITY MANAGER'S COMMENTS

**XV. EXECUTIVE SESSION:**

**XVI. ADJOURNMENT**

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

**CITY COUNCIL MEETING**  
**February 2, 2015**  
**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, February 2, 2015 in the Council Chamber at City Hall.

**PRESENT WERE:**

Mayor John F. Morrissey  
Councilmember Sam Colville  
Councilmember Jim Gant  
Councilmember Robert L. Nutter  
Councilmember Elaine Powierski  
Councilmember Dave Reilly  
Councilmember Linda P. Williams

**CITY OFFICIALS PRESENT:**

John J. Holman, City Manager  
Gary Moore, City Attorney  
Jennifer Brown, Finance Director  
Donna Folsom, Human Resources Director  
Bobby Marr, Public Works Director  
Robby Horton, Fire Chief  
Tom Lackner, Assistant Fire Chief  
Timothy Hatch, Police Chief  
Roger Weaver, Planning Director

**CALL TO ORDER:**

Mayor Morrissey called the City Council Meeting to order at 6:03 p.m. Councilmember Linda P. Williams gave the invocation. Mayor Morrissey led the audience in the pledge of allegiance. Council roll call indicated a quorum of Council members present for the meeting.

**APPROVAL OF MINUTES:** *January 20, 2015 Public Hearing Meeting Minutes*

Councilmember Colville moved to approve the January 20, 2015 Public Hearing Meeting Minutes. Councilmember Reilly seconded the motion. Voting was recorded as follows:

**FOR**

Councilmember Colville  
Councilmember Gant  
Councilmember Powierski  
Councilmember Reilly

**ABSTAINED**

Councilmember Nutter  
Councilmember Williams

*January 20, 2015 Regular City Council Meeting Minutes*

Councilmember Colville moved to approve the January 20, 2015 Regular City Council Meeting Minutes. Councilmember Reilly seconded the motion. Voting was recorded as follows:

**FOR**

Councilmember Colville  
Councilmember Gant

**ABSTAINED**

Councilmember Nutter  
Councilmember Williams

Councilmember Powierski  
Councilmember Reilly

*January 20, 2015 Executive Session Meeting Minutes*

Councilmember Colville moved to approve the January 20, 2015 Executive Session Meeting Minutes. Councilmember Reilly seconded the motion. Voting was recorded as follows:

<u>FOR</u>	<u>ABSTAINED</u>
Councilmember Colville	Councilmember Nutter
Councilmember Gant	Councilmember Williams
Councilmember Powierski	
Councilmember Reilly	

*January 27, 2015 Special Called City Council Meeting Minutes*

Councilmember Williams moved to approve the January 27, 2015 Special Called City Council Meeting Minutes. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

*January 27, 2015 Executive Session Meeting Minutes*

Councilmember Williams moved to approve the January 27, 2015 Executive Session Meeting Minutes. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**PRESENTATIONS:**

**BOARD APPOINTMENTS (TERM EXPIRATIONS):**

*Convention & Visitors Bureau Authority (Kevin Berry, Mardja Gray and Sugar Yadav)*

The appointments were made as follows: Mardja Gray (Councilmember Linda P. Williams), Sugar Yadav (Councilmember Dave Reilly), Kevin Berry (Councilmember Jim Gant).

**BOARD APPOINTMENT (VACANCY):**

*Development Authority of St. Marys (Simon Scott)*

Mayor Morrissey stated no applications were received and announced an opening on the Development Authority of St. Marys.

**PEACEMAKER TALLSHIP UPDATE:** *John J. Holman (City Manager)* Added

Mr. Holman stated the Peacemaker had approximately 3,000 visitors from Friday to Sunday. Mr. Holman asked Becky Myers (Main Street Coordinator) to give a brief update and stated a more detailed update would be given at the next City Council meeting. Ms. Myers stated the City Facebook page had between 17,000 – 21,000 hits regarding the Peacemaker arrival and tours which was a huge increase from the normal 500 to 600 hundred. Mr. Holman thanked Ms. Myers, Public Works and staff for their assistance. The Mayor and Council joined Mr. Holman in thanking City personnel for their assistance.

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

Councilmember Reilly moved to approve the consent agenda as New Business A and B. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**APPROVAL OF THE AGENDA:**

Councilmember Gant made a motion to approve the agenda. Councilmember Colville seconded the motion. Mayor Morrissey stated item E should be added under New Business as Consideration of Grievance from Ms. Shavon Gibbs. Councilmember Gant amended his motion and Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**GRANTING AUDIENCE TO THE PUBLIC:**

Jay Lassiter, 202 Ready Street: Mr. Lassiter spoke about his opposition to approving the proclamation on Seismic Air Gun Testing.

Alex Kearns, 902 Ann Street: Ms. Kearns spoke about her support of the proclamation against Seismic Air Gun Testing.

Dave Southern, 277 Osprey Circle: Mr. Southern mentioned sea turtle/whale migrations, impact of the ocean to St. Marys and quality of life for residents.

Samantha Seagle, 64 Avondale Avenue, Charleston, South Carolina: Ms. Seagle mentioned other resolutions passed in cities against Seismic Air Gun Testing and dangers of testing.

David Schmitz, 112 New Hammock Circle: Mr. Schmitz mentioned increased sound propagation in water from Seismic Air Gun Testing.

William T. DeLoughy, 702 Cinnamon Fern Trail: Mr. DeLoughy urged Council to consider all data on the issue of Seismic Air Gun Testing.

Tom Canning, 410 Point Peter Place: Mr. Canning invited everyone to attend a costume party and walk in the Mardi Gras Parade with the Get Out the Vote Team.

Jay Moreno, 501 Victoria's Circle: Mr. Moreno spoke about the validity of data against Seismic Air Gun Testing.

**OLD BUSINESS:**

**A. PROCLAMATION-SEISMIC AIR GUN TESTING : John J. Holman (City Manager)**

*Proclamation denouncing Seismic Air gun testing along the east coast from Delaware to mid-Florida*

Councilmember Nutter made a motion to approve the proclamation in opposition to Seismic Air Gun Testing in waters off the coast of St. Marys. Councilmember Powierski seconded the motion. Councilmember Reilly moved for discussion and mentioned extensive research conducted by Council. Councilmember Reilly stated data was reviewed from various government and private entities including Georgia Department of Natural Resources (DNR). Councilmember Reilly stated no Councilmember wants to see marine life or the environment harmed in any way.

Councilmember Colville mentioned hundreds of pages reviewed and spoke with various entities present at the Council meeting. Councilmember Colville asked the DNR representatives to read requirements that could be placed on companies that receive a permit.

Councilmember Williams thanked Ms. Myers, Mr. Holman, representatives from the various companies and agencies for their research and time. Councilmember Williams stated the compiled data she reviewed was detailed and the decision was a difficult one. Councilmember Nutter stated St. Marys had a rich history in Maritime Heritage and good quality of life. Councilmember Nutter stated St. Marys was ahead of the curve in various aspects including recycling and environment enhancements.

Mr. Nutter stated it was important to consider all aspects including potential harm to Cumberland Island one of our most protected treasures. Councilmember Powierski read the definition of moderate impact. Councilmember Powierski stated reports submitted by companies already operating are kept confidential and that was a concern since she was unable to view them. Councilmember Powierski stated the proclamation had been revised with subjective language removed.

Councilmember Gant stated he spent countless hours reviewing the extensive research and environmental impact statement. Mr. Gant read an excerpt from the environmental impact statement. Councilmember Gant stated the issue was extremely complex. Mr. Gant stated he is an advocate for the environment, loves St. Marys but did not feel he could completely commit to voting for one side.

Voting was recorded as follows:

<u>FOR</u>	<u>OPPOSED</u>	<u>ABSTAINED</u>
Councilmember Nutter	Councilmember Colville	Councilmember Gant
Councilmember Powierski	Councilmember Reilly	
Councilmember Williams		

**A. FEBRUARY 16, 2015 CITY COUNCIL MEETING: *City Clerk***

*To discuss whether to cancel or reschedule meeting due to President's Day holiday*

Councilmember Nutter made a motion to cancel the February 16, 2015 City Council meeting due to holiday and in the event Council action is required a Special Meeting will be called. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

**NEW BUSINESS:**

**A. MCGARVEY'S WEE PUB (\*): *City Clerk***

*St. Patrick's Day Special Event request*

Councilmember Reilly made a motion to approve McGarvey's Wee Pub St. Patrick's Day Event (March 13 - 17, 2015). Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**B. ORDINANCE AMENDMENT & ADMINISTRATIVE PROCEDURES REGARDING JOINT LAND USE STUDY (\*): *Roger Weaver (Planning Director)***

*Request approval of ordinance amendment and administrative procedures regarding Joint Land Use Study*

Councilmember Reilly made a motion to approve amendment to Ordinance 22 and administrative procedures regarding the Joint Land Use Study (JLUS). Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**C. AGREEMENT-FIRE FIGHTER PROPERTY PROGRAM (GEORGIA FORESTRY COMMISSION):**

*Robert T. Horton (Fire Chief)*

*Request authorization for City Manager and Fire Chief to sign agreement for access to demilitarized equipment utilized in fire suppression activities*

Councilmember Williams made a motion to authorize Mr. John J. Holman (City Manager) and Robert Horton (Fire Chief) to sign the agreement for access to demilitarized equipment with Georgia Forestry Commission. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

**D. MASTER PLAN (AUTHORITIES/BOARDS/COMMISSION-BRIEF DISCUSSION):**

*Councilmember Elaine Powierski*

*Discussions regarding the role authorities, boards and commission have in short and long term goals for the City of St. Marys*

Councilmember Powierski gave brief update on her research, collaboration and future visits with various authorities, boards and commissions for the Master Plan. Councilmember Powierski stated her research will assist the City in saving monetary funds by compiling data ahead of time. Councilmember Powierski thanked Mr. Holman for his assistance.

**E. CONSIDERATION OF GRIEVANCE-SHAVON GIBBS: ADDED City Council**

The City Attorney (Gary Moore) requested the Human Resources Director present the complaint to City Council. Ms. Folsom stated the Mayor and Council had received a copy of the complaint. Councilmember Nutter asked for the portion of the Personnel Manual referenced in the complaint. Ms. Folsom stated she would supply Council with the material. The City Attorney read the City policy pertaining to a grievance against the City Manager. The City Attorney stated the grievance relates to the appointment of Deputy Court Clerks pertaining to January 15, 2015.

Attorney Moore stated the grievance was untimely filed and he would advise denying the grievance based on the untimely filing but also mentioned allegations that should be investigated from the complaint. The City Attorney advised Council to authorize the Human Resources Director to hire a 3<sup>rd</sup> party to investigate allegations stated in the grievance. Councilmember Gant made a motion to deny the grievance because it was filed untimely and directed the Human Resources Director to arrange for a third party to investigate the claim as alleged. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion.

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

**A. FINANCE DIRECTOR'S REPORT: Jennifer Brown (Finance Director)**

The Finance Director presented the sixth month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds for FY 2015. The Mayor and Council stated the City was in good shape. A copy of the report is attached as part of the official minutes.

**B. CITY CALENDAR: City Clerk**

The City Clerk announced the upcoming events, activities and meetings up to March 2, 2015.

**REPORT OF MAYOR:**

Mayor Morrissey stated he attended the Georgia Economic Development Program held at Jekyll Island. Mayor Morrissey mentioned the improving economy in Georgia, Camden County and St. Marys and the positive event presented. Mayor Morrissey gave a brief overview of HB 170 (Transportation Funding Act of 2015), read three main components of the House Bill and urged residents to do their due diligence. Mayor Morrissey stressed the importance of HB 170 to cities in Georgia.

### **GRANTING AUDIENCE TO THE PUBLIC:**

*Bill Creed, 613 Kings Way:* Mr. Creed apologized for any disruption during Mr. Canning's Get Out The Vote Mardi Gras march.

*Chris Thurner, 202 West Bryant Street:* Mr. Thurner thanked the Mayor and Council for the hard work extended on the Seismic Air Gun issue and stated it was a tough decision to make.

*Alex Kearns, 902 Ann Street:* Ms. Kearns thanked the Mayor and Council for their extensive research and careful consideration given to the Seismic Air Gun issue.

### **MAYOR AND COUNCIL COMMENTS:**

Councilmember Powierski stated the meeting tonight was a good demonstration of how Council can honestly and openly speak about differences of opinion. Councilmember Nutter thanked his fellow Councilmembers, citizens, Mr. Holman and Ms. Becky Myers for their hard work on the Seismic Air Gun issue. Councilmember Williams mentioned how proud she was to be a member of City Council. Councilmember Colville stated he respected and appreciated the views on both sides and citizen involvement in the issue. Councilmember Reilly stated Council had voted and he supports the decision of Council one hundred percent.

Councilmember Gant stated he attended the annual Elected Officials Event with the Navy for the meet and greet at the museum. Councilmember Gant mentioned the four large tour buses full of people downtown. Mr. Gant urged everyone to go and view the preliminary stations designed for the History Walk downtown. Mr. Gant stated funding was still needed to complete the project. Councilmember Gant reminded everyone of the St. Marys Intracoastal Gateway (SMIG) presentation from the FORUM Group on Thursday, February 5, 2015. Mr. Gant stated it was not a meeting but a public presentation.

### **CITY MANAGER'S COMMENTS:**

Mr. Holman stated the pavilion dock permit was received and a schedule was being comprised. Mr. Weaver (Planning Director) stated it took a few years just to get the permit. Mr. Holman thanked Councilmember Powierski for her assistance with the Master Plan and stated advertising to hire a professional for the Master Plan was taking place. Councilmember Powierski asked if pricing would be a consideration in the bid process. Mr. Holman gave a brief overview of the bid process and mentioned pricing would be a consideration down the road. Mr. Holman mentioned ten different criteria that would be reviewed. Mr. Holman spoke about Gaines Davis, Right Turn Lane from St. Marys Road and four finalists for the Road Survey. Councilmember Nutter asked for an update on Wright Street and Marshview Lane. Mr. Holman stated the project would close out SPLOST VI funds, the project was awarded and he was waiting on the contract.

### **EXECUTIVE SESSION: Personnel & Litigation Update**

Councilmember Williams made a motion to adjourn to executive session to discuss Personnel & Litigation Updates. Councilmember Nutter seconded the motion. Voting was unanimous in favor of the motion.

The Mayor and City Council adjourned to executive session at 8:00 p.m., returning at 8:56 p.m. with Mayor Morrissey calling the Council meeting back to order. Councilmember Colville made a motion to adopt the second amendment to the 2012 contract for legal services with the City Attorney. Councilmember Nutter seconded the motion. Voting was unanimous in favor of the motion.

**ADJOURNMENT:**

Councilmember Nutter made a motion for adjournment. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey declared the meeting adjourned at 8:56 p.m.

Respectfully submitted,

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Deborah Walker-Reed, City Clerk

DRAFT

*Board Announcement*

*Development Authority of St. Marys*

*Old Business*

**CITY COUNCIL MEETING**

**March 2, 2015**

**TITLE:** SAN JOSE MEXICAN GRILL & CANTINA, LLC D/B/A SAN JOSE MEXICAN GRILL & CANTINA (NEW ALCOHOL LICENSE):

**PURPOSE:** Council consideration to approve San Jose Mexican Grill & Cantina, LLC D/B/A San Jose Mexican Grill & Cantina new Alcohol License for the sale of beer, wine, and liquor on premise consumption with food.

**RECOMMENDATION:** Having met all requirements, staff recommends approval of a new 2015 beer, wine, and liquor license.

**HISTORY:** Mr. Gilberto Macias made an application for an alcohol license for the sale of beer, wine and liquor on premise consumption with food. The business will be located at 887 F Kings Bay Road, St. Marys, Georgia 31558. Mr. Macias previously had a 2014 alcohol license for San Jose Bar & Grill at 916 C Kings Bay Road but closed on November 30, 2014 and did not renew for a 2015 alcohol license. Mr. Macias has since relocated to a new building with a new name for his restaurant. City Council approved advertising for a public hearing which was duly posted in the Tribune & Georgian and held prior to this evening's Council meeting.

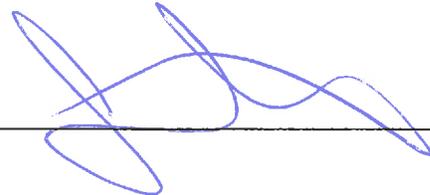
**Department**

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



**City**

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







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

**NOTICE OF PUBLIC HEARING  
ALCOHOL BEVERAGE LICENSE**

The City of St. Marys, Georgia has received an application for an alcohol license from San Jose Mexican Grill & Cantina LLC, D/B/A San Jose Mexican Grill & Cantina at 887 Kings Bay Road, Suite F, St. Marys, Georgia, for the sale of beer, wine and liquor on premise consumption with food. Notice is hereby given that a Public Hearing on this application is scheduled for Monday, March 2, 2015 at 5:45 p.m. in Council Chambers at St. Marys City Hall. Anyone desiring to address Council regarding the issuance of a license to this establishment may do so at the public hearing.

*Deborah Walker-Reed*  
Deborah Walker-Reed, City Clerk

PLEASE RUN: February 19, 2015 & February 26, 2015

# *New Business*

## CITY COUNCIL MEETING

March 3, 2014

**TITLE:** SOUTHEAST GEORGIA CONSOLIDATED HOUSING AUTHORITY MULTIFAMILY HOUSING REVENUE BONDS (CUMBERLAND OAKS APARTMENTS PROJECT) SERIES 2015.

**PURPOSE:** Adoption of a Resolution Authorizing Approval of The Southeast Georgia Consolidated Housing Authority Multifamily Housing Revenue Bonds (Cumberland Oaks Apartments Project) Series 2015.

**RECOMMENDATION:** Approval.

**HISTORY/ANALYSIS:** The attorney for the Housing Authority, Stephen Kinney of Gilbert, Harrell, Sumerford & Martin, P.C. provided the following information: “As part of the Tax Equity and Fiscal Responsibility Act of 1982 (“TEFRA”), Congress mandated, among other things, that the issuance of qualified private activity bonds is subject to a prior public notice and a public hearing, followed by a governmental approval. The notice and approval requirements are necessary in order for the bonds to receive the benefit of exemption from gross income for federal income tax purposes.

The public notice requirement has been satisfied through publication in the Tribune & Georgian on January 1, 2015. The public hearing requirement has been satisfied by the hearing held on January 15, 2014 in accordance with the published notice.

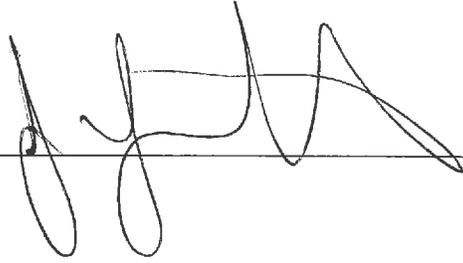
Following the notice and the hearing, the issuance of the bonds must be approved by the governmental unit (i) that issued the bonds (the “issuer approval”), and (ii) each governmental unit having jurisdiction over the area in which any facility financed with the proceeds of the bonds is located (the “host approval”). The issuer approval and the host approval must be received on or prior to the date the bonds are issued.

Issuer approval would be through the adoption of a bond resolution or resolutions and execution and delivery of the applicable bond documents. Generally, the principal method for obtaining host approval would be to get

the approval of the chief elected executive officer of each of the jurisdictions where the bond proceeds are to be used. In the contemplated financing, this would mean that the approval should be given by (a) the Mayor or chief elected executive officer of the City of St. Marys or (b) the Chairman of the Board of County Commissioners or the chief elected officer of the Camden County. The chief elected executive officer of the applicable jurisdiction or jurisdictions may withhold the host approval in his or her discretion, but as mentioned above the host approval is mandatory in order to issue the bonds.

As a rule of thumb, TEFRA approvals remain effective for one year, although they may remain effective for up to three years if a plan of finance is described in the public notice and the governmental approvals.”

**City  
Manager:**

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above a solid horizontal line.

**APPROVAL BY THE MAYOR OF  
THE SOUTHEAST GEORGIA CONSOLIDATED HOUSING AUTHORITY  
MULTIFAMILY HOUSING REVENUE BONDS  
(CUMBERLAND OAKS APARTMENTS PROJECT)  
SERIES 2015**

**WHEREAS**, under Section 147(f) of the Internal Revenue Code of 1986 and under Treasury Regulation Section 5f.103-2(e), the City of St. Marys (the “**City**”) must approve the revenue bonds to be designated “Southeast Georgia Consolidated Housing Authority Multifamily Housing Revenue Bonds (Cumberland Oaks Apartments Project) Series 2015” (the “**Bonds**”) because it is the governmental unit on behalf of which the Bonds are to be issued by the Southeast Georgia Consolidated Housing Authority (the “**Authority**”) and because it is the governmental unit having jurisdiction over the area in which the facilities are to be located with respect to which financing is to be provided from the proceeds of the Bonds; and

**WHEREAS**, under Treasury Regulation Section 5f.103-2(d), the City will approve the Bonds only if its applicable elected representative approves the Bonds following a public hearing held in a location which, under the facts and circumstances, is convenient for residents of the City and for which there was reasonable public notice; and

**WHEREAS**, the Mayor of the City of St. Marys is the applicable elected representative of the City, within the meaning of Treasury Regulation Section 5f.103-2(e), because he is the City’s chief elected executive officer popularly elected at-large by the voters of the City; and

**WHEREAS**, on January 15, 2015, at 4:00 p.m., at the offices of the Authority, 501 W. Church Street, St. Marys, Georgia 31558, the Authority, through its designated public hearing officer, conducted a public hearing on the Bonds and the location and nature of the facilities to be financed with the proceeds of the Bonds, notice of which was published in the *Tribune & Georgian* on January 1, 2015;

**NOW, THEREFORE, THE MAYOR OF THE CITY OF ST. MARYS ACTS AS FOLLOWS:**

1. The Mayor of the City of St. Marys hereby approves the Bonds:
  - (a) the proceeds of which will finance a portion of the cost of the acquisition, construction and equipping of a multifamily housing rental development consisting of approximately 154 apartment units;
  - (b) the maximum aggregate face amount of which will be \$8,500,000,
  - (c) the initial owner of the facilities to be financed from the proceeds of which will be SP Cumberland LLC or a special purpose entity created by or on behalf of SP Cumberland LLC and
  - (d) the location of the facilities to be financed from the proceeds of which will be 100 Mary Powell Drive, Route 155, St. Marys, Georgia 31558.

2. This approval is solely for the purpose of complying with, and is to be construed in accordance with, the provisions of Section 147(f) of the Internal Revenue Code of 1986 and shall not result in or impose any pecuniary liability upon or constitute a lien upon the property of or a claim against the City, the State of Georgia or any political subdivision thereof.

**APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
MAYOR OF THE CITY OF ST. MARYS

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## CITY COUNCIL MEETING

**March 3, 2014**

**TITLE:** REQUEST FOR PERMISSION TO SERVE ALCOHOL: HOWARD GILMAN MEMORIAL PARK (BRANTLEY-BRADY WEDDING RECEPTION)

**PURPOSE:** Consideration of request to serve alcohol for wedding reception to be held at Howard Gilman Memorial Park on Saturday September 26, 2015.

**RECOMMENDATION:** Approval.

**HISTORY/ANALYSIS:** The City Clerk received a request for use of the park, entire facility, for a wedding and reception. Areas to be reserved include the Gazebo, Amphitheatre, Playground, Picnic Area, and Lawn. This included a request to serve alcohol from the hours of 4:30 p.m. to 10:30 p.m. The request before the Board is for permission to serve alcohol.

The following conditions would be in place if approved:

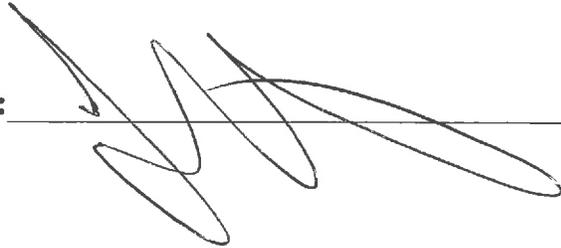
- Only wine and beer will be served. No liquor will be provided.
- Caterer will require and check identification prior to serving anyone alcohol.
- Alcohol will only be served in one designated location within the picnic area.
- All guests over the age of 21 will be required to wear a wristband if they are served alcohol. Only those wearing a wrist band with proper identification will be served.
- A St. Marys Police Officer will be hired to transport guests to and from the hotel and reception to ensure that no one drives under the influence of alcohol.
- All walkways will be kept clear for the general public.

A similar request was approved at the Council meeting of March 3, 2014.

The following attachments are included:

1. Excerpt from Council Meeting Minutes, page 5, March 3, 2014.
2. E-Mail from Alexandria Brantley to City Clerk DTD 2/13/15.
3. Howard Gilman Memorial Park Reservation Request.

**City  
Manager:**



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A handwritten signature in black ink is written over a horizontal line. The signature consists of several overlapping, elongated loops and a final horizontal stroke extending to the right.

## Deborah Walker-Reed

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**From:** Alexandria Brantley -  
**Sent:** Friday, February 13, 2015 3:07 PM  
**To:** Deborah Walker-Reed  
**Subject:** St. Mary's City Council

Good Afternoon,

On Saturday, the 26th of September 2015 my fiance and I will hold our wedding and reception in the Howard Gilman Waterfront Park. We have reserved the following spaces for both events, and the times are listed below:

\*The entire park (Gazebo, Ampitheatre, Playground, Picnic Area, Lawn) has been reserved for the entire day. The hours that we will be using the grounds are as follows:

8:00 a.m.- Set up Gazebo and lawn area for Wedding Ceremony  
12:00 p.m.- set up picnic area and lawn for Reception  
3:00 p.m.- Wedding ceremony takes place in Gazebo area  
4:30 p.m.- Reception begins.

All activities will conclude by 10:30 p.m.

We are writing to request permission to serve alcohol during the reception. We understand that safety and compliance with the law are of the utmost importance. We have outlined a plan with the following precautions:

1. Only wine and beer will be served. No liquor will be provided.
2. Caterer will require and check identification prior to serving anyone alcohol
3. Alcohol will only be served in one designated location within the picnic area.
4. All guests over the age of 21 will be required to wear a wristband if they are served alcohol. Only those wearing a wrist band with proper identification will be served.
5. A St. Mary's Police Officer will be hired during the hours of the reception to ensure that no one leaves the designated area with alcohol.
6. Shuttle vans will be hired to transport guests to and from the hotel and reception to ensure that no one drives under the influence of alcohol.
7. All walk ways will be kept clear for those visiting the pier or area of the park that is not reserved.

We are very excited about hosting our wedding in the delightfully charming town of St. Marys. Thank you for considering our request for alcohol. We eagerly anticipate your response.

Regards,  
Alexandria Brantley and Adam Brady

**C. WATER & SEWER EXTENSIONS DISCUSSION:**

*Robby Horton (Interim City Manager)*

Councilmember Gant made a motion to approve obtaining engineering design bids for Wright Street and Marsh View Lane areas. Councilmember Reilly seconded the motion. Councilmember Gant moved for discussion and asked the City Manager to give a brief update. The City Manager commented that after careful review of cost factors, area size, location and expected monetary funds from Gaines Davis that Sand Hill area would not be included at this time. Councilmember Williams made the Call for Question. Voting was unanimous in favor of the motion.

**D. HOWARD GILMAN MEMORIAL PARK (WEDDING RECEPTION) ALCOHOL REQUEST:**

Councilmember Reilly made a motion to approve the request by Jennifer Pledger to serve alcohol at a wedding reception at Howard Gilman Memorial Park. Councilmember Williams seconded the motion. Councilmember Reilly moved for discussion and stated the City Manager sent a review of the stipulations to City Council. The City Manager stated that Mrs. Pledger agreed to start the reception set-up at a later time (4:00 p.m.) and end at approximately 10:00 p.m. with Police Officer present during the event time and guest drinking alcohol will have bands on to identify them. Mrs. Pledger also agreed that the waterfront park will be open to the public, all main walkways along the water and playground will be open along with the docks. The gazebo, fountain and interior part of the park will be utilized for her event. Councilmember Reilly amended his motion to include the stipulations stated by the City Manager. Councilmember Williams seconded the motion. Voting was unanimous in favor of the motion.

**NEW BUSINESS:**

**A. GAINES DAVIS SEWER EASEMENTS CONDEMNATION RESOLUTIONS: *Attorney Gary Moore***

Councilmember Gant made a motion to approve all seven resolutions for condemnation of parcels needed for the sewer systems in Gaines Davis subdivision. Councilmember Reilly seconded the motion. Councilmember Reilly moved for discussion and stated he was in favor of the motion. Councilmember Gant stated that the City does not expect all seven to go to condemnation. Attorney Gary Moore gave a brief overview of the timeline, process and owners involved.

Councilmember Nutter asked if the City could receive set pricing from the City Attorney since the process is the same for each of the easements. Attorney Moore gave a brief overview of the paper work process. Voting was unanimous in favor of the motion.

**B. ST. MARYS HOSPITAL AUTHORITY D/B/A ST. MARYS SENIOR AUTHORITY LEASE AGREEMENT (\*): *Attorney Gary Moore***

Councilmember Stasinis made a motion to approve the two year lease with the St. Marys Hospital Authority D/B/A St. Marys Senior Authority. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

**C. NUISANCE ORDINANCE AMENDMENT (SECTIONS 46-36 AND 46-38) (\*):**

*Attorney Gary Moore (Added)*

Councilmember Stasinis made a motion to approve the amendment to the Nuisance Ordinance (Sections 46-36 and 46-38). Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

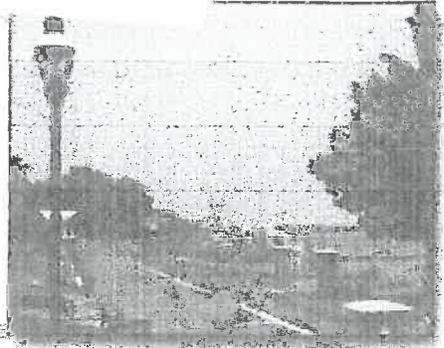
# Howard Gilman Memorial Park

120 St. Marys Street

St. Marys, GA 31558

Phone: (912) 510 4041

Fax: (912) 510 4013



## Howard Gilman Memorial Park

(Physical Address: 120 St. Marys Street, St. Marys, Georgia 31558)

### Reservation Application

Name of Organization Represented: \_\_\_\_\_

Name of Applicant: Alexandria Brantley

Address: 892 May Creek Drive Kingsland, GA

Phone: \_\_\_\_\_ (Daytime) Same # \_\_\_\_\_ (Evening)

Type of Event: Wedding

(i.e.: Ceremony, Wedding, Reception, Etc.)

Area to be reserved:  Gazebo  Picnic Area  Stage  Fountain (entire park)

Date of Reservation: September 24, 2015

Beginning Time\*: 8:00 am

Ending Time\*: 12:00 am (9-27)

(\*NOTE: The times must include set-up and clean-up.)

Music Hours\*\*: 5:00pm - 11:00pm

Expected Attendance: 125

(\*\*NOTE: The City's Noise Ordinance will not permit music to be played after 11:00 PM.)

Applicant's Signature: Alexandria Brantley

Date: 10-23-14

### To be completed by City Personnel

City Personnel Accepting Application: Jamie Beckham

Date application submitted: 11/24/14

Tran#60

100-33.1010

\$ 600

Special Events Rental

100-12.2600

\$ 200

Deposits Payable

800

**CITY COUNCIL MEETING**

**March 2, 2015**

**TITLE:** PAVEMENT CONDITION SURVEY AND EVALUATION SERVICES

**PURPOSE:** Authorization for the Mayor to sign a contract with Transmap Corporation to perform the Pavement Condition Survey project for the amount of \$45,442.83.

**RECOMMENDATION:** Approval.

**HISTORY/ANALYSIS:** On January 13, 2015, the City received proposals from interested vendors to perform a Pavement Condition Survey on City streets. There were proposals received from 6 companies. These companies were:

Transmap Corporation  
Stantec Consulting Services, Inc.  
Cartegraph Systems, Inc.  
Moreland Altobelli Associates  
The Barnhardt Group  
IMS – Infrastructure Management Services

The proposals included a base bid and then many optional additional services that could be provided. The proposals were reviewed by a committee of city staff which consisted of Bobby Marr, John Holman, Chris Cox and Amy Peeples. Based on the independent reviews of the committee, three companies were short-listed and brought in for oral presentations. These three companies were Transmap Corporation, Stantec Consulting Services, Inc. and Cartegraph Systems, Inc. During the presentations, the base bid and optional additional services were discussed with the companies. Since some of the optional services included a range of pricing for some items, each company was instructed to submit a revised cost that included their original base bid amount plus two of the optional additional services which were sidewalk inventory and sign inventory.

The project costs from each shortlisted company were:

Transmap Corporation - \$45,442.83  
Cartegraph Systems, Inc. - \$55,260.00  
Stantec Consulting Services, Inc. - \$69,800

After the three oral presentations and receiving the consolidated totals, the committee unanimously selected Transmap Corporation as the recommended vendor for this project.

This project will be funded by SPLOST VII and will also serve as the required match to the LMIG 2013 grant from DOT.

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

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

City of St. Marys, GA  
 Pavement Condition Survey and Evaluation Services Pricing

1) Pavement Management System Implementation

Task	Description	Comments	Transmap Units	Transmap Price	Total
1a	Street Network Review (units = estimated hours)	Transmap will review the City's centerline file and existing Cartegraph network in order to update Cartegraph with the new inspection data.	28	\$99.00	\$2,772.00
1b	Pavement Condition Survey - ON-SIGHT™ Raw Data Collection Includes LIDAR (units = centerline miles)	Raw roadway data and image capture. 360-degree image view of all roadways (ROW) with dedicated pavement camera and ground-based LIDAR (100% roadway coverage). Transmap will utilize our 4K Laser Crack Measurement System (LCMS). Miles based on Appendix RFP	105	\$92.99	\$9,763.95
1c	Advanced Inspection Processing - Profilometer (units = lump sum)	Transmap uses an ASTM compliant E950 profilometer and will process all rut and ride collected data.	1	\$2,995.00	\$2,995.00
1d	Pavement Inspection/Rating (units = samples) minimum samples based on RFP miles	Detailed surface distress analysis using Transmap's Pavement 2.0 approach. Transmap uses ASTM D6433 compliant methods - minimum 10% ASTM sample rate - Vehicle automated collection using a combination of lasers, 2D/3D images and field walkout, pavement width included at sample area (price includes field verification)	1,152	\$5.69	\$6,554.88
1e	Cartegraph Load (units = lump sum)	Formatting pavement sample data and centerline file for load into Cartegraph. Loader files will be delivered	1	\$5,500.00	\$5,500.00
1f	GIS Integration (units = hours)	Transmap will link all OCI data to the City's centerline file. If any other GIS work is needed to be done, the hours can be purchased.	6	\$99.00	\$594.00
1g	Pavement Reporting (units = hours)	Transmap will put together tabular and GIS map data to support traditional/preventative maintenance pavement reporting. 5 year budget scenarios with actual dollar amounts per M&R activity and priority lists.	44	\$125.00	\$5,500.00
1h	Project Management (units = hours)	Minimum standard project management includes managing the personnel assigned to the project, monthly project updates, ArcGIS Online project tracking, on-site kick off meeting, phone support throughout project.	34	\$99.00	\$3,366.00
1i	ArcGIS Online Web-Based Image Viewer (free access for 6 months after project completion)	Transmap will set up the City to view all collected images in a web hosted environment. OCI results, Sample locations, Distress data, Orthophotography and GIS basemap layer will be posted in ArcGIS Online.	0	\$875.00	
<i>Subtotal</i>					<b>\$37,045.83</b>

2) Sidewalk Option

Task	Description	Comments	Transmap Units	Transmap Price	Total
<b>Optional Assets</b>					
2a	Sidewalks (units = centerline miles) Rates based on standard attributes	Transmap will extract all sidewalk locations from our system - Sidewalks will be a linear asset - Standard attributes include; street name, unique ID, unique ID (street centerline), type (concrete, paver, none), average width, none	105	\$37.00	\$3,885.00
2b	Project Management (units = hours)	Standard project management includes managing the personnel assigned to the project, monthly project updates, ArcGIS Online project tracking, on-site kick off meeting, phone support throughout project.	9	\$99.00	\$891.00
<i>Subtotal</i>					<b>\$4,776.00</b>

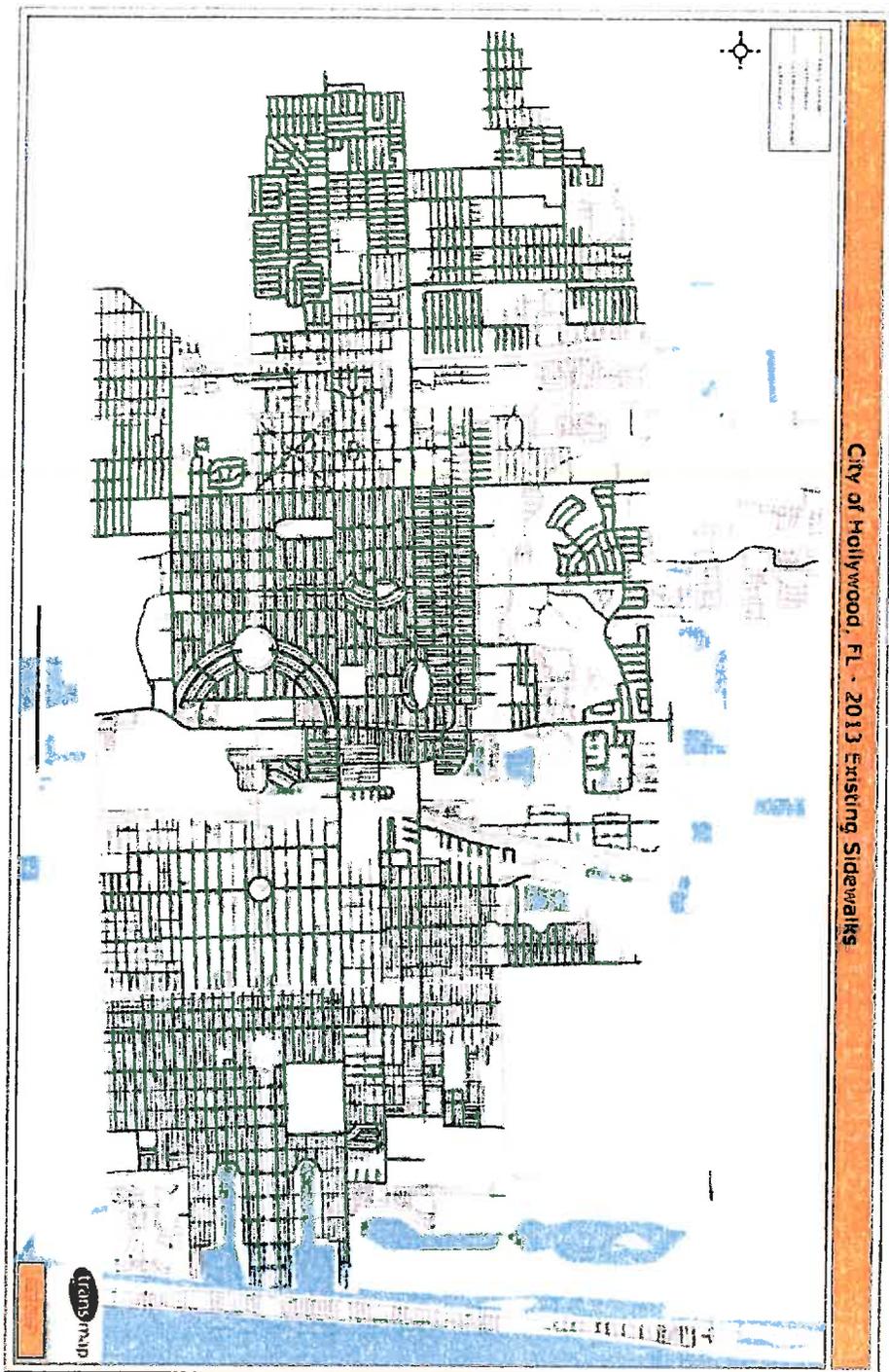
3) Sign Option

Task	Description	Comments	Transmap Units	Transmap Price	Total
<b>Optional Assets</b>					
3a	Signs (units = centerline miles) Rates based on standard attributes	Transmap will extract all sign locations from our system - Signs will be a point asset - standard attributes include; street name, unique ID, unique ID (street centerline), MUTCD code, post type, facing direction, daytime condition (good, fair, poor), flashers (yes, no)	105	\$45.00	\$4,725.00
3b	Project Management (units = hours)	Standard project management includes managing the personnel assigned to the project, monthly project updates, ArcGIS Online project tracking, on-site kick off meeting, phone support throughout project.	9	\$99.00	\$891.00
<i>Subtotal</i>					<b>\$5,616.00</b>

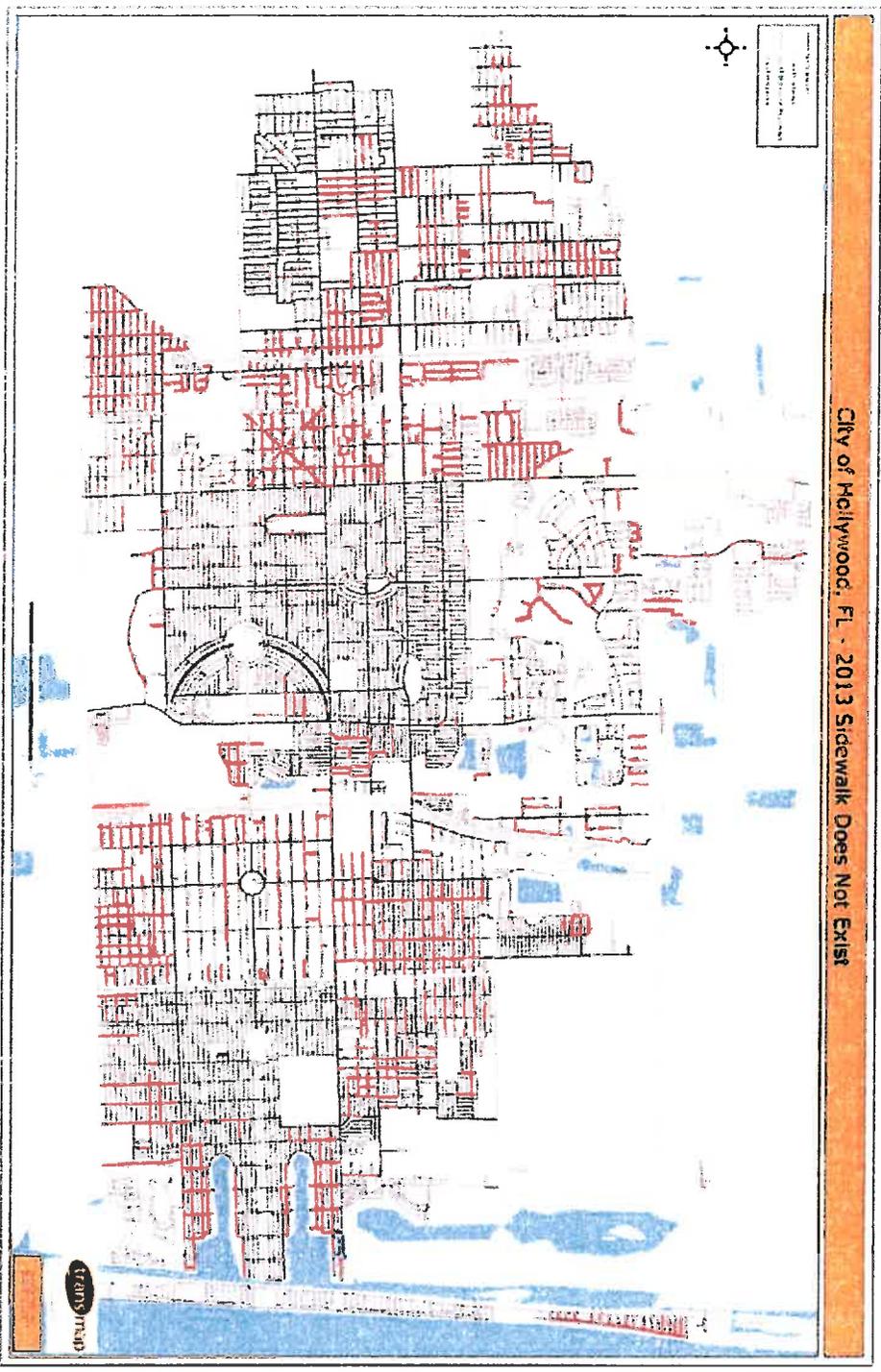
4) Sidewalk & Sign (Savings)

Task	Description	Comments	Transmap Units	Transmap Price	Total
<b>Optional Assets</b>					
4a	Sidewalks & Signs (units = centerline miles) Rates based on standard attributes	Transmap will extract all sidewalk and sign locations from our system - Sidewalks will be a linear asset - Standard attributes include; street name, unique ID, unique ID (street centerline), type (concrete, paver, none), average width, none - Signs will be a point asset - standard attributes include; street name, unique ID, unique ID (street centerline), MUTCD code, post type, facing direction, daytime condition (good, fair, poor), flashers (yes, no)	105	\$82.00	\$8,610.00
4b	Savings Discount (units = centerline miles)		105	\$19.00	-\$1,995.00
4c	Project Management (units = hours)	Standard project management includes managing the personnel assigned to the project, monthly project updates, ArcGIS Online project tracking, on-site kick off meeting, phone support throughout project.	18	\$99.00	\$1,782.00
<i>Subtotal</i>					<b>\$8,397.00</b>

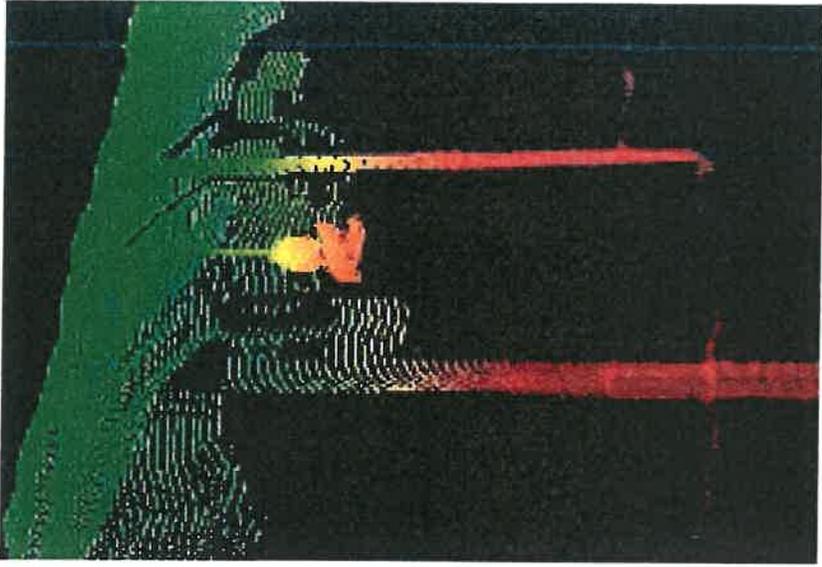
# Sidewalk Analysis



# Sidewalk Analysis



# Sign Management



# Purchase Agreement

**Cartegraph** is pleased to present this Purchase Agreement for the implementation of world class technology solutions. This Purchase Agreement is made and entered into between City of St. Marys (hereinafter referred to as "**Customer**" or "**Licensee**") and **Cartegraph Systems, Inc.** (hereinafter referred to as "**Cartegraph**"). This Purchase Agreement is intended to supplement, clarify, and amend the Master Agreement previously executed between **Cartegraph** and **Customer**. In the case that any terms or conditions provided in the Master agreement differ from, are provided in more detail by, or are made irrelevant by the terms and conditions provided in this Purchase Agreement, the terms in this Purchase Agreement shall control. For all terms and conditions not addressed by this Purchase Agreement, the Master Agreement, #MA075 dated February 11, 2015 shall control.

<b>Customer Bill To:</b>	<b>Customer Ship To:</b>
John Holman City of St. Marys 418 Osbourne Street St. Marys, GA 31558 912-510-4041	Same

## Investment Summary

**Cartegraph's** proposed fees for this project are included in the summary below.

**Date:** February 11,  
2015

**Purchase Agreement** March 31, 2015  
**Expiration Date:**

**Purchase #PA093**  
**Agreement**  
**No.:**

	Purchase Type	Qty.	Unit Price	Total Price
<b>YEAR 1</b>				
<b>SOFTWARE PRODUCTS</b>				
Earthmine Cloud Software	Cloud Hosting Fee	1	\$2,000.00	\$2,000.00
<b>FIELD SERVICES</b>				
Implementation Services	Fixed Fee Service	1	\$1,600.00	\$1,600.00
<b>DATA SERVICES</b>				
Data Collection Services – General	Fixed Fee Service	1	\$5,950.00	\$5,950.00
Data Collection Services Pavement Management Program	Fixed Fee Service	1	\$28,040.00	\$28,040.00
Data Collection Services – Street-Level Mapping	Fixed Fee Service	1	\$7,980.00	\$7,980.00
Data Collection Services – GIS Asset Inventory/Inspection	Fixed Fee Service	1	\$9,690.00	\$9,690.00
<b>YEAR 1 SUB-TOTAL</b>				<b>\$55,260.00</b>
<b>TOTAL COST</b>				<b>\$55,260.00</b>

**NOTES:** In order to qualify for the above pricing shown in this contract, the client must be willing to accept scheduling in conjunction with projects in Augusta or Columbia County, GA.

## Payment Terms and Conditions

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In consideration for the Services and Products provided by **Cartegraph** to **Customer**, **Customer** agrees to pay **Cartegraph** Software Costs and Professional Service Fees in U.S. Dollars as described below:

1. **Delivery:** Software Products shall be licensed upon acceptance of this Purchase Agreement. If applicable, Services will be scheduled and delivered upon your acceptance of this Purchase Agreement, which will be considered as your notification to proceed.
2. **Services Scheduling:** **Customer** agrees to work with **Cartegraph** to schedule Services in a timely manner. All undelivered Services shall expire 365 days from the signing of this Purchase Agreement.
3. **Software Invoicing:** Invoicing for the Software Products will be due upon execution of the Purchase Agreement. The initial term of Subscription will commence upon execution of this Purchase Agreement and will continue for 365 days. At the end of the term the Earthmine Software will renew at current prices in effect on the anniversary date:
  - a. \$2,000.00 due upon execution of the Purchase Agreement.
4. **Field Services Invoicing:** Invoicing for the Field Services fee shall occur upon the acceptance of this Purchase Agreement and shall be invoiced as follows:
  - a. Invoicing for the Field Services fee shall occur upon the execution of the Purchase Agreement.
5. **Data Services Invoicing:** Invoicing for the Data Services fee shall occur upon the acceptance of this Purchase Agreement and shall be invoiced as follows:
  - a. **Installment 1 due upon commencement of pavement and/or street level mapping services**– 100% of General Data Collection Services, \$5,950.00 and 50% of pavement and/or street level mapping services, \$18,010.00.
  - b. **Installment 2 due upon field completion of pavement and/or street level mapping services** – 40% of pavement / street level mapping services, \$14,408.00.
  - c. **Installment 3 due upon completion of all GIS Asset Inventory / Inspection Services** – 100% of GIS Asset Inventory / Inspection Services, \$9,690.00.
  - d. **Installment 4 due upon final delivery of data** – 10% pavement and/or street level mapping services, \$3,602.00
6. **Expenses:** In providing the services included in this Purchase Agreement, **Cartegraph** shall be reimbursed for any reasonable out-of-pocket costs, including, but not limited to, travel, lodging, and meals. Out-of-pocket expenses are billed based on actual costs incurred and are due separately.
7. **Payment Terms:** All payments are due Net 30 days from date of invoice.

BY EXECUTING THIS PURCHASE AGREEMENT, CUSTOMER ACKNOWLEDGES THAT IT HAS REVIEWED THE TERMS, CONDITIONS, FEES AND CHARGES PROVIDED HEREIN AND IN THE MASTER AGREEMENT, AS WELL AS ANY OTHER EXHIBITS TO THE MASTER AGREEMENT, AND CUSTOMER AGREES TO BE LEGALLY BOUND BY EACH SUCH AGREEMENT.

**Cartegraph Systems, Inc.**

By \_\_\_\_\_  
(Signature)

Randy L. Skemp

(Type or print name)

Title Executive Vice President/CRO

Date \_\_\_\_\_

**City of St. Marys**

By \_\_\_\_\_  
(Signature)

(Type or print name)

Title \_\_\_\_\_

Date \_\_\_\_\_



**Stantec Consulting Services Inc.**  
6055 Lakeside Commons Drive Suite 100, Macon GA 31210-5790

February 5, 2015  
File: Pipeline 480151

**Attention: Mr. Bobby Marr, Public Works Director**  
City of St. Mary's  
418 Osborne Road  
St. Mary's, GA 31558

Mr. Marr,

**Reference: Fee Proposal - Pavement Condition Survey and Evaluation Services**

We would like to take this opportunity to thank you and your colleagues for giving us the opportunity to present Stantec's capabilities with respect to providing pavement data collection and pavement management system implementation services. We are pleased to submit our fee proposal adjustments to provide services discussed at the conclusion of our meeting. The adjusted services are as follows:

- Pavement/GPS/Image Data Collection & Processing (113 test miles)
- Upload of condition data to The City's Cartegraph Pavement Management System
- Development of a Maintenance & Rehabilitation Program and associated report
- Asset extraction from video to develop asset inventories for:
  - Signs/supports
  - Sidewalks and ramps

**FEE PROPOSAL**

The fees have been presented on a Lump Sum basis for each of the tasks identified above:

Task	Fee
Project Initiation & Management	\$9,300
Pavement/GPS/Image Data Collection & Processing(113 test miles)	\$24,500
Upload to Cartegraph Pavement Management System (included)	included
Maintenance and Rehabilitation Program Development	\$6,000
Analysis Report	\$5,000
Asset extraction - Sign Inventory	\$16,500
Asset extraction - Sidewalk & Ramp Inventory	\$8,500
<b>Project Total</b>	<b>\$69,800</b>



February 5, 2015  
Mr. Bobby Marr, Public Works Director  
Page 2 of 2

**Reference: Fee Proposal - Pavement Condition Survey and Evaluation Services**

At Stantec we understand that this project is an important first step in the development of an objective process for the selection of road rehabilitation projects and ultimately securing the funding required to maintain your network. We have worked with many clients on similar projects and have been able to provide them with the tools necessary to secure additional funding for their road infrastructure as well as other diverse assets within their portfolio including signs, sidewalks & ramps, bridges, curb & gutter as well as their stormwater and utility networks.

In addition, at Stantec we are committed to providing high quality services to the communities in which we live and work. As a full service engineering firm we can provide the City of St. Mary's with any additional design or contract administration support that you might require to ensure that the recommended pavement rehabilitation programs are implemented successfully.

We hope that the foregoing information meets your immediate needs, however, should you require any additional information please do not hesitate to contact us. We look forward to having the opportunity of working with you and your colleagues and becoming a partner in helping you meet future infrastructure challenges.

Respectfully,

**STANTEC CONSULTING SERVICES INC.**

A handwritten signature in blue ink that reads "Steven Belcher".

Steven Belcher  
Senior Associate  
Phone: (478) 803-1850  
Cell: (478) 747-9278  
steven.belcher@stantec.com

A handwritten signature in blue ink that reads "Andy Dalziel".

Andy Dalziel  
Principal, Infrastructure Management  
Phone: (716) 631-8030 x 7484  
Cell: (519) 239-5241  
andy.dalziel@stantec.com

**CITY COUNCIL MEETING**

**March 2, 2015**

**TITLE:** Budget Ordinance for Orange Hall Air Conditioning

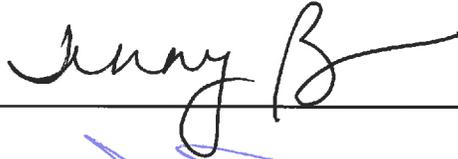
**PURPOSE:** To provide funds in the FY15 budget for Air Conditioning Repair & Replacement at Orange Hall

**HISTORY/ANALYSIS:**

The outside air conditioning unit at Orange Hall was not functioning and was repaired. During this job it was discovered that the unit in the attic was leaking and needed to be replaced. It is necessary to amend the FY15 budget to provide funds for this expense.

**RECOMMENDATION:** Approval

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



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



AN ORDINANCE TO AMEND THE FISCAL YEAR 2015  
BUDGET ORDINANCE, CITY OF ST. MARYS, GEORGIA

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

That it is necessary to amend the FY15 General Fund Budget to provide funds for air conditioning repair & replacement at Orange Hall.

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

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed</u>
100-57565-52.2227 Special Facilities - Orange Hall Restoration	\$ 2,790	+ \$ 2,900	\$ 5,690
100-51510-57.9100 Finance – General Contingencies	\$ 25,000	- \$ 2,900	\$ 22,100

ADOPTED in legal assembly this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF ST. MARYS, GEORGIA

By: \_\_\_\_\_  
John F. Morrissey, Its Mayor

Attest: \_\_\_\_\_  
Deborah Walker-Reed, Its City Clerk

The following is an overview of the City's revenue and expenditures for the month ending January 31, 2015, which is the seventh month of fiscal year FY2015. All reports are on a cash basis.

### **General Fund:**

Total revenue for the General Fund was \$5,993,803 plus \$359,229 of allocated budgeted fund equity for total revenue of \$6,353,032. Total year to date expenditures as of 1/31/15 was \$4,815,880 for a revenue over expenditures balance of \$1,537,152. Available cash balance was \$5,659,102.

### **Tourism**

Total revenue for Tourism fund was \$87,618. Total year to date expenditures as of 1/31/15 was \$79,342 for a revenue over expenditures balance of \$8,276.

### **SPLOST**

Total revenues received for SPLOST was \$1,184,837 plus interest of \$345 for total revenues of \$1,185,182 as of 1/31/15. Total year to date expenditures was \$1,120,207 for a revenue over expenditures balance of \$64,975. 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 \$4,636,889 which includes \$35,550 of allocated budgeted fund equity. Total year to date expenses as of 1/31/15 was \$5,167,259 for a shortfall of (\$530,370). Available cash balance was \$4,269,033.

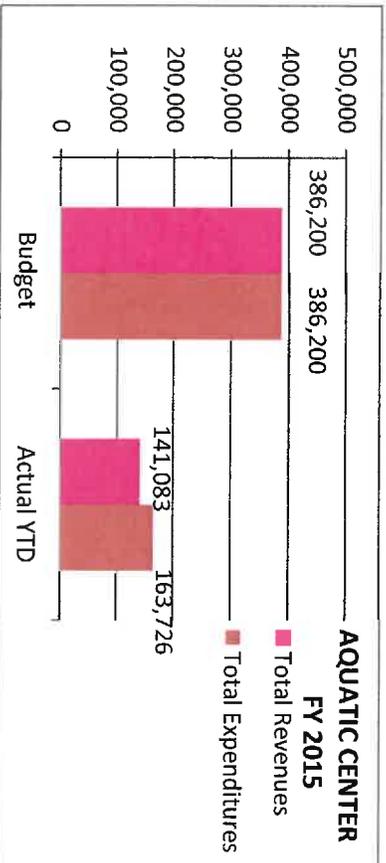
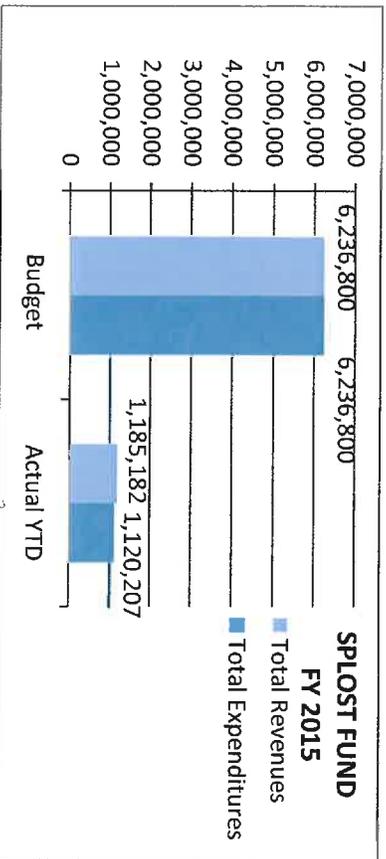
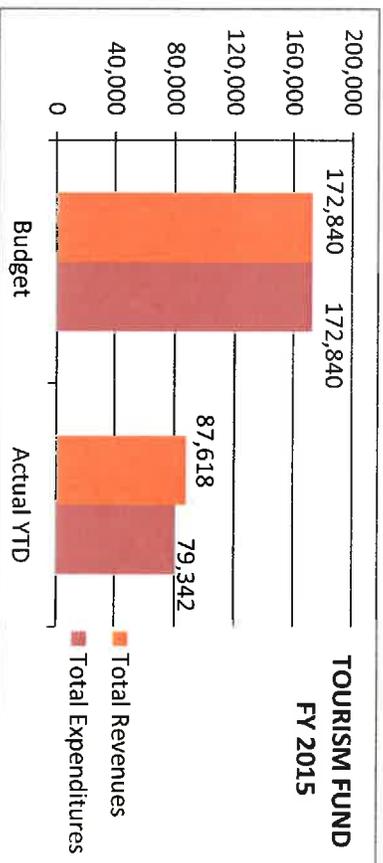
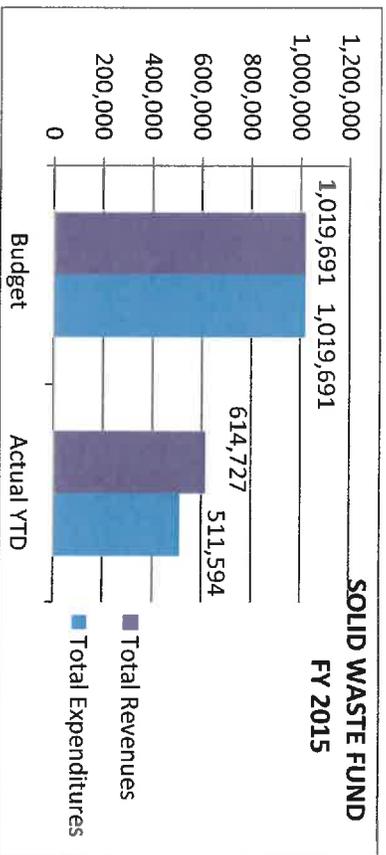
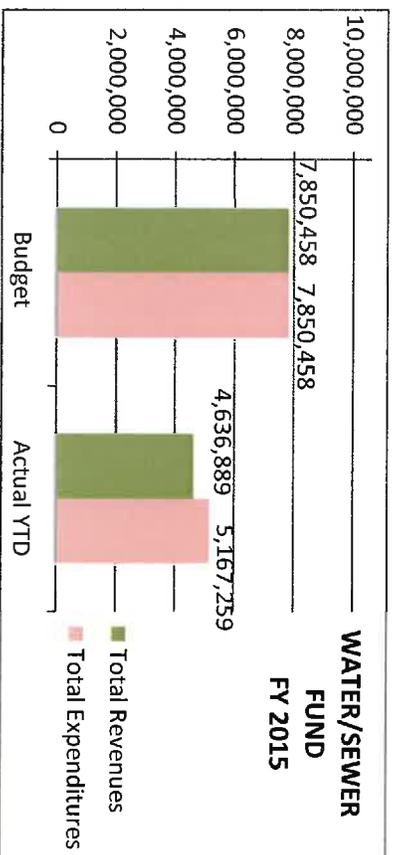
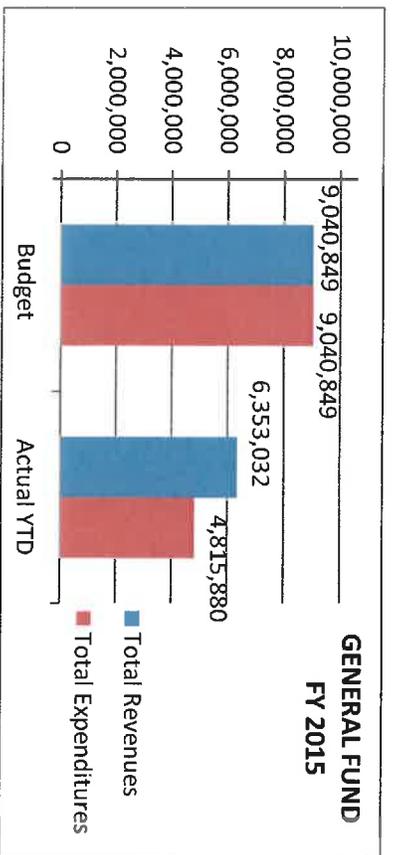
### **Solid Waste Fund**

Total revenue for the Solid Waste fund was \$614,727. Total year to date expenditures as of 1/31/15 was \$511,594 for a revenue over expenditures balance of \$103,134. Available cash balance was \$464,770.

### **Aquatic**

Total revenue for the Aquatic Center was \$141,083. Total year to date expenditures as of 1/31/15 was \$163,726 for a shortfall of (\$22,642).

# YTD 1/31/2015 Month Reported



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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED					7
	% YEAR COMPLETED					58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,490,000	\$ 62,758	\$ 2,286,617	\$ 2,384,756	91.83%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (3,494)	\$ 9,192	\$ 530	#DIV/0!	
100.31.1208 2008 PROPERTY TAX	\$ -	\$ 795	\$ 3,442	\$ 9,291	#DIV/0!	
100.31.1209 2009 PROPERTY TAX	\$ 5,000	\$ 1,808	\$ 6,871	\$ 16,067	137.42%	
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 260	\$ 13,889	\$ 20,466	138.89%	
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 1,459	\$ 17,045	\$ 25,654	170.45%	
100.31.1212 2012 PROPERTY TAX	\$ 10,000	\$ 3,310	\$ 25,954	\$ 50,566	259.54%	
100.31.1213 2013 PROPERTY TAX	\$ 55,000	\$ 6,227	\$ 57,269	\$ -	104.13%	
100.31.1310 MOTOR VEHICLE	\$ 375,000	\$ 38,261	\$ 297,223	\$ 342,940	79.26%	
100.31.1320 MOBILE HOME	\$ 6,675	\$ -	\$ 151	\$ 108	2.26%	
100.31.1391 RAILROAD TAX	\$ 2,475	\$ -	\$ 2,501	\$ 2,472	101.05%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 9,000	\$ 1,121	\$ 10,360	\$ 7,537	115.11%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,250	\$ 2,698	\$ 29,832	\$ 26,195	59.37%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 655,000	\$ -	\$ -	\$ -	0.00%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 49,000	\$ 55,255	\$ 55,255	\$ 48,737	112.76%	
100.31.1730 GAS FRANCHISE TAX	\$ 19,000	\$ -	\$ 14,900	\$ 14,787	78.42%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 112,000	\$ -	\$ -	\$ -	0.00%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 60,000	\$ 13	\$ 38,094	\$ 28,450	63.49%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,925,000	\$ 186,337	\$ 1,150,738	\$ 1,098,741	59.78%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 21,112	\$ 137,137	\$ 131,835	63.78%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 884,000	\$ -	\$ 923,687	\$ 883,169	104.49%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 37,250	\$ -	\$ -	\$ -	0.00%	
100.31.9100 PENALTY AND INTEREST	\$ 90,000	\$ 9,108	\$ 56,552	\$ 68,791	62.84%	
100.32.1100 BEER/WINE LIC	\$ 90,000	\$ 465	\$ 71,207	\$ 76,504	79.12%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 52,260	\$ 100,252	\$ 97,667	80.20%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 10,688	\$ 13,913	\$ 13,841	63.24%	
100.32.2100 BUILDING PERMITS	\$ 100,000	\$ 18,409	\$ 80,638	\$ 64,371	80.64%	
100.32.2210 ZONING FEES	\$ 4,500	\$ -	\$ 3,567	\$ 3,458	79.26%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0.00%	
100.32.2230 SIGN PERMITS	\$ 2,000	\$ -	\$ 1,030	\$ 1,270	51.50%	
100.32.3910 PLAN REVIEW FEES	\$ 25,000	\$ 3,050	\$ 15,150	\$ 13,923	60.60%	
100.34..... COPIES SOLD - ADMIN	\$ 19,400	\$ 839	\$ 10,160	\$ 13,503	52.37%	
100.34.1910 QUALIFYING FEES	\$ 2,700	\$ -	\$ 1,350	\$ 3,384	50.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ -	\$ -	\$ -	\$ 2,484	#DIV/0!	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ 30	\$ -	25.00%	
100.34.....REVENUES-ORANGE HALL	\$ 8,050	\$ 290	\$ 4,584	\$ 1,327	56.94%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,200	\$ 244	\$ 3,625	\$ 3,760	58.46%	
100.34.9100 CEMETERY FEES	\$ 40,000	\$ 5,865	\$ 18,750	\$ 20,307	46.88%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,800	\$ 2,100	50.00%	
100.34.9910 ADMIN. FEES - SPLOST	\$ 6,000	\$ 763	\$ 983	\$ 1,586	16.39%	
100.35..... COURT FINES/FEES	\$ 315,000	\$ 16,025	\$ 128,651	\$ 166,629	40.84%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,200	\$ 338	\$ 2,781	\$ 3,377	53.48%	
100.36.1000 INTEREST EARNED	\$ 5,500	\$ 742	\$ 4,620	\$ 4,344	84.00%	

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

Jan-15

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ 2,002	\$ 2,067	\$ 80	2067.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ 8,225	\$ 8,225			
100.38.0001 FUND EQUITY	\$ 615,821	\$ 51,318	\$ 359,229	\$ -	58.33%	
100.38.1000 RENTAL INCOME	\$ 330,000	\$ 27,265	\$ 206,875	\$ 198,919	62.69%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 5,000	\$ 1,600	\$ 4,500	\$ 2,660	90.00%	
100.38.9010 MISCELLANEOUS INCOME	\$ 52,500	\$ 45	\$ 112,214	\$ 55,705	213.74%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ 1,366	\$ -	\$ -	\$ -	0.00%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,500	\$ 19,093	\$ 19,093	\$ -	42.90%	
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ -	\$ 2,413	\$ 14,477	14.28%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 30,000	\$ 25,000	120.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 71,242	\$ (157,825)	\$ 8,618	\$ 7,946	12.10%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 3,000	\$ -	\$ -	\$ -	0.00%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUE</b>	<b>\$ 9,040,849</b>	<b>\$ 449,029</b>	<b>\$ 6,353,032</b>	<b>\$ 5,959,713</b>	<b>70.27%</b>	

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

Jan-15

<b>FINANCIAL SUMMARY</b>					<b>MONTHS COMPLETED</b>	<b>7</b>
					<b>% YEAR COMPLETED</b>	<b>58.33%</b>
<b>100-GENERAL FUND EXPENDITURE SUMMARY</b>	<b>CURRENT BUDGET</b>	<b>CURRENT PERIOD</b>	<b>JANUARY 2015</b>	<b>JANUARY 2014</b>	<b>% YTD BUDGET</b>	
TOTAL LEGISLATIVE	\$ 316,611	\$ 16,396	\$ 129,596	\$ 142,619	40.93%	
TOTAL EXECUTIVE	\$ 320,905	\$ 21,551	\$ 167,816	\$ 157,930	52.29%	
TOTAL FINANCIAL ADMINISTRATION	\$ 854,299	\$ 61,270	\$ 515,018	\$ 544,575	60.29%	
TOTAL IT	\$ 175,035	\$ 22,888	\$ 114,889	\$ 106,637	65.64%	
TOTAL HUMAN RESOURCES	\$ 145,279	\$ 12,447	\$ 84,262	\$ 66,315	58.00%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 156,671	\$ 9,016	\$ 74,709	\$ 83,111	47.69%	
TOTAL MUNICIPAL COURT	\$ 185,203	\$ 14,138	\$ 85,320	\$ 91,132	46.07%	
TOTAL POLICE ADMINISTRATION	\$ 2,373,600	\$ 155,295	\$ 1,217,434	\$ 1,242,909	51.29%	
TOTAL FIRE ADMINISTRATION	\$ 1,735,693	\$ 156,161	\$ 1,023,474	\$ 1,014,253	58.97%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,320,209	\$ 69,038	\$ 674,699	\$ 714,367	51.11%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 333,658	\$ 35,249	\$ 167,347	\$ 159,031	50.16%	
TOTAL CEMETERY	\$ 73,347	\$ 26,328	\$ 45,178	\$ 44,176	61.59%	
TOTAL SENIOR CITIZENS CENTER	\$ 128,032	\$ 7,907	\$ 72,396	\$ 65,769	56.55%	
TOTAL PARKS ADMINISTRATION	\$ 75,320	\$ 5,714	\$ 32,104	\$ 28,113	42.62%	
TOTAL LIBRARY ADMINISTRATION	\$ 314,767	\$ 24,926	\$ 171,701	\$ 168,670	54.55%	
TOTAL PROTECTIVE INSP ADMIN	\$ 114,578	\$ 9,421	\$ 65,001	\$ 69,516	56.73%	
TOTAL PLANNING & ZONING	\$ 193,678	\$ 13,694	\$ 99,808	\$ 105,222	51.53%	
TOTAL CODE ENFORCEMENT	\$ 65,000	\$ 4,000	\$ 39,578	\$ -	60.89%	
TOTAL ECONOMIC DEVELOPMENT	\$ 70,781	\$ 5,077	\$ 12,148	\$ 53,199	17.16%	
TOTAL AIRPORT	\$ 60,653	\$ (3,263)	\$ 11,924	\$ 6,412	19.66%	
TOTAL SPECIAL FACILITIES	\$ 27,530	\$ 1,410	\$ 11,477	\$ 17,865	41.69%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,040,849</b>	<b>\$ 668,663</b>	<b>\$ 4,815,880</b>	<b>\$ 4,881,821</b>	<b>53.27%</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	\$ -	\$ (219,634)	\$ 1,537,152	\$ 1,077,892		

<b>Cash Balances:</b>	\$6,324,551	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$615,821	<b>Average YTD Mo. Exp.</b>	\$687,983
<b>Unrestricted Cash Balances</b>	\$5,708,730	<b>Months of Operating Cash</b>	8.23
<b>LESS: Outstanding P.O.'s</b>	\$49,628		
<b>Available Cash</b>	<b>\$5,659,102</b>		

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

Jan-15

FINANCIAL SUMMARY					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
TAXES	\$ 121,285	\$ 6,820	\$ 74,661	\$ 56,704	61.56%	
CHARGES FOR SERVICES	\$ 7,255	\$ 356	\$ 2,574	\$ 3,279	35.47%	
INVESTMENT INCOME	\$ 10	\$ 2	\$ 8	\$ 6	75.40%	
CONTRIBUTIONS/DONATIONS	\$ 740	\$ 2	\$ 82	\$ 638	11.11%	
MISCELLANEOUS	\$ 7,400	\$ 83	\$ 5,293	\$ 3,834	71.53%	
OTHER FINANCING SOURCES	\$ 36,150	\$ 5,000	\$ 5,000	\$ 22,000	13.83%	
<b>TOTAL REVENUES</b>	<b>\$ 172,840</b>	<b>\$ 12,263</b>	<b>\$ 87,618</b>	<b>\$ 86,461</b>	<b>50.69%</b>	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 34,988	\$ 2,159	\$ 17,222	\$ 16,720	49.22%
PURCHASED/CONTRACTED SVC	\$ 103,083	\$ 8,884	\$ 55,656	\$ 70,176	53.99%
SUPPLIES	\$ 7,769	\$ 700	\$ 4,814	\$ 4,538	61.97%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 27,000	\$ 650	\$ 1,650	\$ 6,738	6.11%
<b>TOTAL TOURISM</b>	<b>\$ 172,840</b>	<b>\$ 12,393</b>	<b>\$ 79,342</b>	<b>\$ 98,172</b>	<b>45.90%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (130)</b>	<b>\$ 8,276</b>	<b>\$ (11,711)</b>	<b>0.00%</b>
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<b>Cash Balances: (-sal/fica-due to pooled cash)</b>	-\$10,629	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$11,335
<b>Unrestricted Cash Balances</b>	-\$10,629	<b>Months of Operating Cash</b>	(1.31)
<b>LESS: Outstanding P.O.'s</b>	\$4,186		
<b>Available Cash</b>	<b>-\$14,815</b>		

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

Jan-15

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET	
SPLOST VI	\$ 3,700,000	\$ 83,415	\$ 105,975	\$ 290,376	2.86%	
SPLOST VII	\$ 2,536,800	\$ 185,566	\$ 1,078,862	\$ -	42.53%	
INVESTMENT REVENUE - SPLOST VI	\$ -	\$ 2	\$ 33	\$ 5	#DIV/0!	
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 44	\$ 312	\$ -	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>TOTAL REVENUES</b>	<b>\$ 6,236,800</b>	<b>\$ 269,027</b>	<b>\$ 1,185,182</b>	<b>\$ 290,381</b>	<b>19.00%</b>	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,030	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ -	\$ (6,167)		\$ 146,244	#DIV/0!
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ -	\$ (10,555)	\$ -	\$ 22,752	#DIV/0!
320.54220-54.1416 PAVING/OVERLAY VI	\$ -	\$ 65,007	\$ 65,007	\$ 23,202	#DIV/0!
320.54310-54.1202 GAINES DAVIS - SPLOST VI	\$ 3,600,000	\$ 379	\$ 25,697	\$ 10,075	0.71%
320.54310.54.1205 SEWER INFRA - SPLOST VI	\$ 100,000	\$ 239	\$ 8,391	\$ -	8.39%
<b>TOTAL EXPENDITURES VI</b>	<b>\$ 3,700,000</b>	<b>\$ 48,903</b>	<b>\$ 99,095</b>	<b>\$ 205,303</b>	<b>2.68%</b>

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ 10,489	#DIV/0!
320.54200.54.1241 VEHICLES VII	\$ 166,800	\$ 24,753	\$ 154,198	\$ -	92.44%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 50,000	\$ 6,853	\$ 15,144	\$ -	30.29%
320.54220-52.2224 INFRASTRUCTURE VII	\$ 350,000	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 170,000	\$ 1,516	\$ 1,770	\$ -	1.04%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ 1,800,000	\$ -	\$ 850,000	\$ -	47.22%
<b>TOTAL EXPENDITURES VII</b>	<b>\$ 2,536,800</b>	<b>\$ 33,123</b>	<b>\$ 1,021,112</b>	<b>\$ 10,489</b>	<b>40.25%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 187,001</b>	<b>\$ 64,975</b>	<b>\$ 74,589</b>	
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<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VI	\$11,011	Average YTD Mo. Exp.	\$160,030
SPLOST VII	\$561,815	Months of Operating Cash	3.49
<b>Total Cash Balances</b>	<b>\$572,826</b>		
LESS: Restricted Budgeted Fund Equity	\$0		
<b>Unrestricted Cash Balances</b>	<b>\$572,826</b>		
LESS: Outstanding P.O.'s	\$14,346		
<b>Available Cash</b>	<b>\$558,480</b>		

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
505-WATER AND SEWER FUND REVENUES					58.33%
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,091,732	\$ 182,560	\$ 1,258,938	\$ 1,246,569	60.19%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 47,000	\$ 3,380	\$ 29,448	\$ 27,570	62.66%
505.34.4212 RECONNECTION NSF FEES	\$ 85,000	\$ 9,144	\$ 49,314	\$ 48,597	58.02%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,862	\$ 75,574	\$ 74,374	58.13%
505.34.4214 TURN ON FEE	\$ 45,000	\$ 3,220	\$ 25,315	\$ 24,885	56.26%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 25,000	\$ 3,913	\$ 25,674	\$ 15,738	102.70%
505.34.4217 WATER CHARGES 2	\$ 700,484	\$ 61,069	\$ 419,054	\$ 414,811	59.82%
505.34.4230 SEWERAGE CHARGES	\$ 1,989,096	\$ 173,487	\$ 1,188,883	\$ 1,174,851	59.77%
505.34.4231 SEWER CHARGES 2	\$ 663,204	\$ 57,908	\$ 397,014	\$ 391,966	59.86%
505.34.4236 CAP RECOVERY METER - DEV	\$ 9,000	\$ 1,680	\$ 10,990	\$ 6,590	122.11%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 100,000	\$ 12,880	\$ 74,167	\$ 58,225	74.17%
505.34.4263 CONSTRUCTION FEES	\$ 100,000	\$ 30,566	\$ 191,402	\$ 116,345	191.40%
505.38.0001 FUND EQUITY	\$ 60,942	\$ 5,079	\$ 35,550	\$ -	58.33%
505..... INTEREST/MISC/OTHER REVENUES	\$ 4,000	\$ (203)	\$ 5,565	\$ 2,969	139.14%
505.39.1205 OP T/F IN	\$ 1,800,000		\$ 850,000		47.22%
<b>TOTAL REVENUE</b>	<b>\$ 7,850,458</b>	<b>\$ 555,545</b>	<b>\$ 4,636,889</b>	<b>\$ 3,603,489</b>	<b>59.07%</b>

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 940,216	\$ 88,087	\$ 580,024	\$ 565,320	61.69%
PURCHASED/CONTRACTED SVC	\$ 497,851	\$ 46,140	\$ 272,407	\$ 168,295	54.72%
SUPPLIES	\$ 636,850	\$ 73,382	\$ 342,552	\$ 315,834	53.79%
CAPITAL OUTLAY	\$ 24,800	\$ -	\$ 4,435	\$ -	17.88%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ -	\$ -	\$ 8,032	\$ -	#DIV/0!
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 750	\$ -	15.00%
<b>TOTAL SANITARY ADMINISTRATION</b>	<b>\$ 2,104,717</b>	<b>\$ 207,608</b>	<b>\$ 1,208,200</b>	<b>\$ 1,049,448</b>	<b>57.40%</b>

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 773,027	\$ 68,812	\$ 473,312	\$ 458,076	61.23%
PURCHASED/CONTRACTED SVC	\$ 240,489	\$ 13,826	\$ 89,141	\$ 93,111	37.07%
SUPPLIES	\$ 284,850	\$ 57,469	\$ 133,525	\$ 135,943	46.88%
CAPITAL OUTLAY	\$ 5,000	\$ -	\$ 4,430	\$ -	88.60%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 58,831	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 1,500	\$ -	\$ 769	\$ 689	51.23%
<b>TOTAL WATER ADMINISTRATION</b>	<b>\$ 1,363,697</b>	<b>\$ 140,107</b>	<b>\$ 701,176</b>	<b>\$ 687,819</b>	<b>51.42%</b>

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 325,000	\$ -	\$ 325,000	\$ 300,000	100.00%
505.58000-58.1330 BOND 2010 PRIN	\$ 1,640,000	\$ -	\$ 1,640,000	\$ -	100.00%
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 247,375	\$ 20,503	\$ 143,146	\$ 138,891	57.87%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 33,067	\$ 2,760	\$ 19,136	\$ 18,422	57.87%
<b>DEBT SERVICE-PRINCIPLE</b>	<b>\$ 2,245,442</b>	<b>\$ 23,263</b>	<b>\$ 2,127,282</b>	<b>\$ 457,313</b>	<b>94.74%</b>

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 102,134	\$ -	\$ 102,134	\$ 121,275	100.00%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50.00%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 86,038	\$ 7,282	\$ 51,345	\$ 55,600	59.68%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 33,030	\$ 2,748	\$ 19,420	\$ 20,135	58.80%
<b>DEBT SERVICE-INTEREST</b>	<b>\$ 2,136,602</b>	<b>\$ 10,030</b>	<b>\$ 1,130,600</b>	<b>\$ 1,154,710</b>	<b>52.92%</b>

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -		
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<b>TOTAL EXPENDITURES</b>	<b>\$ 7,850,458</b>	<b>\$ 381,008</b>	<b>\$ 5,167,259</b>	<b>\$ 3,349,290</b>	<b>65.82%</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 174,537</b>	<b>\$ (530,370)</b>	<b>\$ 254,199</b>	
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<b>Cash Balances:</b>	\$4,400,003	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$60,942	<b>Average YTD Mo. Exp.</b>	\$738,180
<b>Unrestricted Cash Balances</b>	\$4,339,061	<b>Months of Operating Cash</b>	5.78
<b>LESS: Outstanding P.O.'s</b>	\$70,028		
<b>Available Cash</b>	<b>\$4,269,033</b>		

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

Jan-15

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,336	\$ 573,991	\$ 567,445	59.60%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,086	\$ 14,309	\$ 13,249	65.04%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,191	\$ 2,034	\$ 13,853	\$ 13,080	62.42%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 1,775	\$ 12,575	\$ 12,200	100.60%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUES</b>	<b>\$ 1,019,691</b>	<b>\$ 88,232</b>	<b>\$ 614,727</b>	<b>\$ 605,973</b>	<b>60.29%</b>

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2015	JANUARY 2014	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 87,018	\$ 7,824	\$ 51,769	\$ 50,723	59.49%
PURCHASED/CONTRACTED SVC	\$ 909,050	\$ 75,780	\$ 459,022	\$ 453,283	50.49%
SUPPLIES	\$ 3,800	\$ 4	\$ 803	\$ 895	21.12%
INTERGOVERNMENTAL	\$ 19,823	\$ -	\$ -	\$ -	0.00%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>\$ 1,019,691</b>	<b>\$ 83,607</b>	<b>\$ 511,594</b>	<b>\$ 504,901</b>	<b>50.17%</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 4,624</b>	<b>\$ 103,134</b>	<b>\$ 101,073</b>	<b>0.00%</b>
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<b>Cash Balances:</b>	\$464,770	<b>Run Rate Analysis:</b>	
<b>LESS: Restricted Budgeted Fund Equity</b>	\$0	<b>Average YTD Mo. Exp.</b>	\$73,085
<b>Unrestricted Cash Balances</b>	\$464,770	<b>Months of Operating Cash</b>	6.36
<b>LESS: Outstanding P.O.'s</b>	\$0		
<b>Available Cash</b>	<b>\$464,770</b>		

555-AQUATIC CENTER	FY2015 Budget	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	12Mths	YTD Jan-15	YTD Jan-14
<b>REVENUE SUMMARY</b>																
CHARGES FOR SERVICES	386,200	1,760	4,894	10,077	85,610	127,769	92,064	39,227	6,183	1,000	400	600	0	369,583	139,473	120,872
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	3	2	5	14	384	(52)	112	1,538	11	1	1	0	2,019	1,610	283
OTHER FINANCING SOURCES	-	-	-	-	-	20,148	-	-	-	-	-	-	-	20,148	-	-
<b>TOTAL REVENUES</b>	<b>386,200</b>	<b>1,763</b>	<b>4,896</b>	<b>10,082</b>	<b>85,625</b>	<b>148,301</b>	<b>92,012</b>	<b>39,338</b>	<b>7,721</b>	<b>1,011</b>	<b>401</b>	<b>601</b>	<b>0</b>	<b>391,750</b>	<b>141,083</b>	<b>121,155</b>
<b>EXPENDITURE SUMMARY</b>																
PRSNL SERVICES/BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED/CONTRACTED SVC	256,350	9,247	7,338	9,589	38,022	40,788	38,163	24,561	13,887	9,131	7,173	10,622	7,519	216,039	111,056	120,964
SUPPLIES	129,850	3,294	4,349	17,214	20,839	29,227	8,885	16,898	9,618	5,081	3,670	4,889	3,628	127,592	52,670	45,883
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AQUATIC CENTER</b>	<b>386,200</b>	<b>12,540</b>	<b>11,687</b>	<b>26,803</b>	<b>58,862</b>	<b>70,015</b>	<b>47,048</b>	<b>41,459</b>	<b>23,505</b>	<b>14,212</b>	<b>10,843</b>	<b>15,511</b>	<b>11,147</b>	<b>343,631</b>	<b>163,726</b>	<b>166,847</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(10,777)</b>	<b>(6,791)</b>	<b>(16,721)</b>	<b>26,763</b>	<b>78,286</b>	<b>44,964</b>	<b>(2,121)</b>	<b>(15,784)</b>	<b>(13,201)</b>	<b>(10,442)</b>	<b>(14,910)</b>	<b>(11,147)</b>	<b>48,119</b>	<b>(22,642)</b>	<b>(45,693)</b>

Cash Balances: (sal/fical)	-\$96,404
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$96,404
LESS: Outstanding P.O.'s	\$272
Available Cash	-\$96,677