



CITY OF ST. MARYS, GEORGIA

May 6, 2013

5:00 P.M.

COUNCIL DISCUSSION OF GOALS AND STRATEGIES

6:00 p.m.

CITY COUNCIL MEETING

AGENDA

I. CALL TO ORDER

II. INVOCATION: *Councilmember Stasinis*

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

QUORUM: YES ___ NO ___

V. APPROVAL OF MINUTES: *April 15, 2013 Regular City Council Meeting Minutes*

VI. PRESENTATION:

ST. MARYS POLICE DEPARTMENT RECOGNITIONS:

- 1. LIFE SAVING EVENTS:** *Sergeant Joseph Pendleton and Officer Richard Leska*
- 2. CITIZEN RECOGNITION** (*Charles N. White*)

JOINT PROCLAMATION-KINGS BAY NAVAL SUBMARINE BASE 35TH ANNIVERSARY

PROCLAMATION-MOTORCYCLE SAFETY AWARENESS MONTH (*Marie Kitson*)

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC

X. OLD BUSINESS:

A. HOSPITAL AUTHORITY RESOLUTION FOR ST. MARYS SENIOR CENTER: ... TAB "A"

St. Marys Hospital Authority requests authorization for the Mayor to sign a Resolution to support the current program initiated by the St. Marys Hospital Authority in providing designated needs of senior citizens

B. MR. JOHN FORD WATER BILL ADJUSTMENT REQUEST: TAB "B"

Water account adjustment request in the amount of \$464.06

C. CGI COMMUNICATIONS VIDEO: *Steven S. Crowell, Jr.* TAB "C"

XI. NEW BUSINESS:

- A. **BARTLETT STREET DRAINAGE PROJECT :** **TAB “D”**
To discuss an engineering contract for the Bartlett Street Drainage Project
- B. **TWO PART-TIME SEASONAL PUBLIC WORKS PERSONNEL:** **TAB “E”**
Request authorization to hire two seasonal part-time employees in the Public Works to perform right-of-way maintenance on Highway 40 and Spur 40
- C. **LMIG 2013 ENGINEERING CONTRACT :** **TAB “F”**
Request authorization for Mayor William T. DeLoughy to sign engineering design of the Local Maintenance Improvement Grant (LMIG) project with Moreland Altobelli Associates, Inc. for \$23,350
- D. **GEORGIA MUNICIPAL ASSOCIATION: Election** **TAB “G”**
To elect the 2013-2014 GMA District 12 Officers
- E. **GEORGIA MUNICIPAL ASSOCIATION 2013 ANNUAL CONVENTION:** **TAB “H”**
*Voting Delegate, Flag Bearer & Door Prize
Council consideration to appoint a voting delegate, designate a flag bearer, and to discuss donating a door prize for the Georgia Municipal Association annual Convention in Savannah, Georgia*
- F. **JOINT AFFILIATION AGREEMENT FOR EMT CERTIFICATION BETWEEN CAMDEN COUNTY AND CITY OF ST. MARYS: Chief Horton** **TAB “I”**
Request authorization for Mayor William T. DeLoughy sign a Letter of Agreement between Camden County and the City of St. Marys to allow St. Marys Firefighters to ride with the Camden County Fire Rescue for EMT certification

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

- A. **FINANCE DIRECTOR’S REPORT:** *Marsha Klecan* **TAB “J”**
- B. **CITY CALENDAR:** *City Clerk*

XIII. REPORT OF MAYOR

XIV. GRANTING AUDIENCE TO THE PUBLIC

MAYOR AND COUNCIL COMMENTS

CITY MANAGER’S COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

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

CITY COUNCIL MEETING
April 15, 2013
6:00 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, April 15, 2013 in the Council Chamber at City Hall.

PRESENT WERE:

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

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr. City Manager
Marsha Klecan, Assistant Finance Director
Donna Folsom, Human Resources Director
Timothy Hatch, Police Chief
Artie Jones, III Economic Dev. Director
Robby Horton, Fire Chief
Bobby Marr, Public Works Director
Roger Weaver, Planning Director

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Councilmember Bird 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: *April 1, 2013 Regular City Council Meeting Minutes*

Councilmember Stasinis moved to approve the April 1, 2013 regular City Council meeting minutes. Councilmember Howell seconded the motion. Voting was recorded as follows:

FOR

Councilmember Bird
Councilmember Gant
Councilmember Howell
Councilmember Post
Councilmember Stasinis

ABSTAINED

Councilmember Morrissey

PRESENTATIONS:

UNITED FIRST CREDIT UNION: *Ed Walker and Callie Kegley*

Ed Walker and Callie Kegley presented a donation check in the amount \$700.00 to Mayor William T. DeLoughy for the Orange Hall Restoration Fund.

OAK GROVE CEMETERY: *Kay Westberry*

Ms. Kay Westberry presented the Mayor and City Council with indexed graphs for the Oak Grove Cemetery. Ms. Westberry also presented the City with a signed copy of a book that she wrote regarding Oak Grove Cemetery including reflections on the history and people of St. Marys.

RECOGNITION OF LIFE SAVING PERSONNEL: Timothy Hatch, Chief of Police

Chief Hatch recognized employees from the St. Marys Aquatic Center, Camden County Fire Rescue and St. Marys Fire Department for their dedication in saving the life of a child that was found unresponsive in the pond behind the St. Marys Aquatic Center.

ORANGE HALL ANNUAL REPORT: Bridget Wenum, Chairman

Ms. Bridget Wenum gave an overview of the activities for Orange Hall. Mrs. Wenum referenced the tour for Love Town, several fundraisers that took place, their social media campaign, and the inventory of furniture at Orange Hall. Mrs. Wenum thanked the City of St. Marys for their financial support and commented on the renovation currently taking place. A copy of the report is on file in the City Clerk's Office.

JOINT PROCLAMATION UNDERAGE ALCOHOL AWARENESS MONTH: April 2013

Mayor DeLoughy declared by Joint Proclamation the month of April 2013, to be "Underage Alcohol Awareness Month" and requested support from citizens, parents, youth, businesses and organizations.

SET CONSENT AGENDA (*):

Councilmember Gant moved to approve the consent agenda as New Business B, E, F, G, I, J, L, O and P. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Post moved to approve the agenda with item H under New Business postponed until the May 6, 2013 City Council meeting. Councilmember Stasinis seconded the motion. Councilmember Post amended his motion to approve the agenda with item C and A under New Business being switched and item H postponed until the May 6, 2013 City Council meeting. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Barbara Ryan, 511 Osborne Street: Ms. Ryan thanked the Mayor and City Council for attending the play "The Last Five Years" and to the public for the monetary donations for a new air conditioning system. Ms. Ryan also requested that the Mayor and City Council keep the word "historic" in all welcome Wayfinding signage related to the City of St. Marys. Ms. Ryan mentioned that the Georgia Coastal Film Alliance has three full page ads in the "The Source" book.

Larry White, 102 Sylvia's Court: Mr. White mentioned all the activities that the St. Marys Hospital Authority funds including food and activities for the St. Marys Senior Center.

Attorney James E. Stein, 52 Camden Woods Parkway, Kingsland, Georgia: Attorney Stein referenced item A under Old Business pertaining to the appeal process for Zoning Decisions and requested that City Council not limit people's rights. Attorney Stein also spoke about the Hospital Authority's consent agreement listed as item A under New

Business. Attorney Stein recommended the City approve the consent agreement. Mr. Stein thanked the City for their support of the Hospital Authority and the St. Marys Senior Center. Attorney Stein also gave a brief overview of the process that the Hospital Authority followed regarding allocation of Hospital Authority funds.

Gail Eaton, 1043 Greenwillow Drive: Ms. Eaton reference the good work the Hospital Authority had done for the community and voiced her concerns over the inquiries of the Hospital Authority.

OLD BUSINESS:

A. CONSIDER CHANGE TO APPEAL PROCESS FOR ZONING DECISIONS:

Request authorization to remove the opportunity for aggrieved persons to appeal the decision made by City Council on an appeal from a decision of the Planning Commission

Councilmember Bird made a motion to have Attorney Gary Moore revise the wording for clarification so citizens will be able to appeal to City Council. Councilmember Howell seconded the motion. Councilmember Gant moved for discussion. Councilmember Gant reviewed the three steps currently available to citizens. Mayor DeLoughy stated that citizens will have the opportunity to appeal to the City Council.

Attorney Stein gave a brief overview of what is traditionally in a Zoning Ordinance. Councilmember Greg Bird withdrew his motion. Councilmember Post made a motion to approve the repeal of section 110-165 of the Zoning Ordinance. Councilmember Stasinis seconded the motion. Voting was recorded as follows:

<u>FOR</u>	<u>ABSTAINED</u>
Councilmember Gant	Councilmember Bird
Councilmember Howell	
Councilmember Morrissey	
Councilmember Post	
Councilmember Stasinis	

B. DRAFT STATEMENTS FOR THE CITY OF ST. MARYS GOALS: Steve Crowell, Jr.

Councilmember Gant commented on Goal #1, implementation strategy #4. Councilmember Gant stated that the City can support the efforts to improve exit 1 but that Georgia Department of Transportation oversees that exit. Councilmember Gant also stated that Goal #5, implementation strategy #5 should be revised to reference removing dilapidated structures within the City.

Councilmember Post made a motion to approve the draft statements for the City of St. Marys Goals with the revisions proposed by Councilmember Gant. Council Gant seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. HOSPITAL AUTHORITY CONSENT AGREEMENT FOR THE ST. MARYS SENIOR CENTER:

St. Marys Hospital Authority requests authorization for the Mayor to sign a Consent Agreement to support the current program initiated by the St. Marys Hospital Authority in providing designated needs of senior citizens

Councilmember Bird made a motion to postpone the consent agreement until the City Attorney can review the proposed revision submitted by Mr. Frank Drane. Councilmember Post seconded the motion.

Councilmember Morrissey moved for discussion and asked if the postpone for two weeks would delay the Hospital Authority. Attorney Stein referenced his recommendation to the Hospital Authority to cease all funding until the issues are resolved. Attorney Stein mentioned that the Hospital Authority does not want to cease funding but the issue needs to be resolved.

Mr. Frank Drane referenced the consent agreement, his proposed revision, insurance issues, and the history of the Hospital Authority. Councilmember Bird commented that City Council supports the seniors and the Hospital Authority. Councilmember Bird mentioned that the City Attorney needs an opportunity to review the proposed revision.

Councilmember Bird amended his motion to have City Attorney Gary Moore contact Attorney James E. Stein with the Hospital Authority to review a resolution between the City of St. Marys and the St. Marys Hospital Authority. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

B. RESOLUTION (*): Magnolia Manor

Consideration of a Resolution authorizing operation of the Americus-Sumter Hospital Authority in St. Marys, Camden County, Georgia by its issuance of the bonds to refinance the Camden Facility known as Magnolia Manor

Councilmember Gant made a motion to approve a resolution authorizing operation of the Americus-Sumter Hospital Authority in St. Marys, Camden County, Georgia by its issuance of the bonds to refinance the Camden Facility known as Magnolia Manor. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

C. CGI COMMUNICATIONS VIDEO: Steve Crowell, Jr.

Councilmember Morrissey made a motion to accept the proposal for investigation. Councilmember Stasinis seconded the motion. Councilmember Morrissey moved for discussion and asked for clarification on how the video, sponsors and advertisements would be selected and placed on the website. Mr. Crowell referenced pros and cons to the proposal and mentioned that he would obtain additional data. Voting was unanimous for the motion.

D. WAYFINDING & SIGNAGE MASTER PLAN ADOPTION:

Request authorization to adopt the Camden County Wayfinding and Signage Master Plan

Councilmember Stasinis made a motion to adopt the Camden County Wayfinding Signage Master Plan. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

E. GEORGIA CITIES RESOLUTION (*):

To adopt a resolution recognizing Georgia Cities Week, April 20-27 encouraging all citizens to support the celebration and corresponding activities

Councilmember Gant made a motion to approve the resolution recognizing Georgia Cities Week as April 20-27, 2013. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

F. AUDIT AWARD CONTRACT (*):

Request authorization for Mayor William T. DeLoughy to sign a contract with Carr, Riggs, & Ingram, LLC for the annual audit

Councilmember Gant made a motion to authorize Mayor William T. DeLoughy to sign a contract with Carr, Riggs, & Ingram, LLC to perform the annual Financial and Compliance Audits for the City of St. Marys. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

G. ST. MARYS MUNICIPAL COURT REVISED COURT DATE (*):

Council consideration and approval to change the court date from June 21, 2013 to June 28, 2013

Councilmember Gant made a motion to revise the St. Marys Municipal Court date from June 21, 2013 to June 28, 2013. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

H. MR. JOHN FORD WATER BILL ADJUSTMENT REQUEST: (REMOVED)

Water account adjustment request in the amount of \$464.06

I. HVAC ANNUAL CONTRACT AWARD (*):

Request authorization to enter into a contract with Turner Brother Heating, Air and Refrigeration for HVAC maintenance at \$47.50 per hour

Councilmember Gant made a motion to award the HVAC annual contract to Turner Brother Heating, Air and Refrigeration for the HVAC maintenance at \$47.50 per hour. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

J. PUBLIC WORKS UNIFORM CONTRACT AWARD (*):

Request authorization to award the Public Works uniform contract to Cintas Corporation

Councilmember Gant made a motion to award the Public Works uniform contract to Cintas Corporation. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

K. GEORGIA DEPARTMENT OF TRANSPORTATION AGREEMENT (COLERAIN ROAD WIDENING PROJECT):

Request authorization for Mayor William T. DeLoughy to sign the Department of Transportation agreement relating to the Colerain Road Widening Project

Councilmember Bird made a motion to authorize Mayor William T. DeLoughy to sign the Georgia Department of Transportation Agreement pertaining to the widening of Colerain

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

L. ORANGE HALL CHANGE ORDER FOR UNDERGROUND ELECTRICAL SERVICE (*):

To approve a Change Order for the relocation of overhead wires underground at Orange Hall in the amount of \$10,303.00 to Coastal Construction, Inc.

Councilmember Gant made a motion to authorize the Change Order for the relocation of overhead wires underground at Orange Hall in the amount of \$10,303.00 to Coastal Constructions, Inc. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

M. ORANGE HALL CHANGE ORDER FOR FRONT STEPS & RELATED REPAIRS:

To approve a Change Order in the amount of \$27,770.00 to Coastal Construction, Inc. for the front steps and related repairs

Councilmember Gant made a motion to approve the Change Order for the front steps and related repairs in the amount of \$27,700.00 to Coastal Construction, Inc. Councilmember Morrissey seconded the motion. Councilmember Bird moved for discussion and requested the amount of funds already utilized. Roger Weaver stated that approximately \$350,000 has already been utilized for repairs. Voting was recorded as follows:

<u>FOR</u>	<u>OPPOSED</u>
Councilmember Gant	Councilmember Bird
Councilmember Howell	
Councilmember Morrissey	
Councilmember Post	
Councilmember Stasinis	

N. ORANGE HALL CHANGE ORDER FOR SOUTH COLUMN, CAPITAL AND FRONT FACADE:

To approve a Change Order for the repair to the top of the south column, capital and front facade in the amount of \$48,857.00 to Coastal Construction, Inc.

Councilmember Morrissey made a motion to approve the Change Order for the South Column, Capital and Front Façade in the amount of \$48, 857.00 up to \$60,000 to Coastal Construction, Inc. Councilmember Post seconded the motion. Councilmember Morrissey moved for discussion and stated that this is the only opportunity over the next several years for renovations to be completed. Voting was recorded as follows:

<u>FOR</u>	<u>OPPOSED</u>
Councilmember Gant	Councilmember Bird
Councilmember Howell	
Councilmember Morrissey	
Councilmember Post	
Councilmember Stasinis	

O. SEA LEVEL GRANT LETTER OF SUPPORT (*):

Request authorization for Mayor William T. DeLoughy to sign letter of support for the Sea Grant to be administered by the University of Georgia

Councilmember Gant made a motion to authorize Mayor William T. DeLoughy to sign a letter of support for the Sea Grant. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

P. CINCO DE MAYO FESTIVAL (*): Pepper's Mexican Grill & Cantina

Council consideration to approve the sale of alcohol in the closed off portion of the parking lot outside the restaurant for the Cinco De Mayo Festival

Councilmember Gant made a motion to approve the sale of alcohol in the closed portion of the parking lot outside Pepper's Mexican Grill & Cantina for the Cinco De Mayo Festival. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. CITY CALENDAR: *City Clerk*

The City Clerk announced the upcoming events, activities and meetings up to May 6, 2013.

REPORT OF MAYOR:

Mayor DeLoughy gave a brief overview of the Town Hall meeting on April 4, 2013, the opening of Pilot's Flying J which aided in new employment and revenue for the City, and the Georgia on my mind event. Mayor DeLoughy commented on the Kiwanis Work Day benefiting the community and the annual Willie Mae Glover "Praise in the Park" which was well attended this year. Mayor DeLoughy encouraged citizens to exercise their right to vote and commented on the Camden County Softball Challenge that the City will be participating in again to benefit Justin's Miracle Field on Saturday, June 1, 2013 1:00 p.m. at the PSA Softball Fields.

GRANTING AUDIENCE TO THE PUBLIC:

There were no comments from the public.

MAYOR AND COUNCIL COMMENTS:

There were no comments.

CITY MANAGER'S COMMENTS:

Mr. Crowell commented that the proposed FY 2014 Budget is available to view online along with a list of projects that the public can review. Mr. Crowell mentioned that the link for the status updates on the projects is not fully functional.

EXECUTIVE SESSION

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Bird made a motion for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:27 p.m.

Respectfully submitted,

Deborah Walker-Reed, City Clerk

PROCLAMATION

A PROCLAMATION by the cities of Kingsland, St. Marys, and Woodbine; and the County of Camden, honoring Naval Submarine Base Kings Bay on the occasion of the 35th Anniversary of the founding of the base.

WHEREAS, Naval Submarine Support Base Kings Bay was established on 01 July 1978, soon becoming the homeport for many of America's Forty-One for Freedom Ballistic Missile Submarine Fleet and in 1979 the United States Navy selected Kings Bay as its preferred site for the new OHIO Class TRIDENT submarines; and

WHEREAS, since that decision was made the largest peacetime construction program ever undertaken by the navy commenced which included construction of three major commands, TRIDENT TRAINING FACILITY (TTF), TRIDENT REFIT FACILITY (TRF) and STRATEGIC WEAPONS FACILITY ATLANTIC (SWFLANT); and

WHEREAS, thousands of navy sailors, civilians and contractor personnel have manned these shore commands, as well as the submarines home-ported at Kings Bay; and

WHEREAS, the United States Marine Corps has proved critical security for national assets housed at the base first as a USMC Company, and later as a USMC Battalion and who together with the United States Coast Guard in the form of the Maritime Force Protection Unit Kings Bay which ensures safe and unfettered transit of our submarines in and out of port are two critical elements of Team Kings Bay; and

WHEREAS, we are grateful for the opportunity to honor, recognize and pay tribute to the men and women of all three sea services, military and civilian alike, together with their families who for the past 35 years have called Naval Submarine Base Kings Bay and Camden County home by not only performing their assigned missions on and off the base with excellence and dedication but by weaving themselves into the daily fabric of our lives as citizens in our churches, schools, civic and volunteer organizations, and who have collectively volunteered thousands and thousands of hours in community service to assist in making our small corner of the world a much better place in which to live.

NOW, THEREFORE, in celebration of the 35th Anniversary of this premier and award winning naval installation, we do hereby jointly and proudly proclaim **Thursday, the 23rd day of May 2013** to be:

NAVAL SUBMARINE BASE KINGS BAY 35TH ANNIVERSARY RECOGNITION DAY

IN CAMDEN COUNTY, GEORGIA

Willis R. Keene, Jr., Chairman
Camden County Board of Commissioners

William T. DeLoughy, Mayor
City of St. Marys

Kenneth E. Smith Sr., Mayor
City of Kingsland

Steven L. Parrott, Mayor
City of Woodbine



Proclamation

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

MAY 2013 MOTORCYCLE AWARENESS MONTH

- WHEREAS**, safety is the highest priority for the highways and streets of our City and State; and
- WHEREAS**, the great State of Georgia is proud to be a leader in motorcycle safety, education, and awareness; and
- WHEREAS**, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and
- WHEREAS**, it is especially meaningful that the citizens of our city and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and
- WHEREAS**, the members of Leather & Lace Motorcycle Club continually promote motorcycle safety, education, and awareness to the general public in the City and State's where their members reside, presenting motorcycle awareness programs yearly; and
- WHEREAS**, the members of Leather & Lace Motorcycle Club have contributed extensive volunteerism and money to national and community charitable organizations; and
- WHEREAS**, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of St. Marys and throughout the great State of Georgia; and

NOW, THEREFORE, I William T. DeLoughy, Mayor of St. Marys, Georgia, in the great State of Georgia, in recognition of 30 years of Leather & Lace Motorcycle Club serving as leaders in motorcycle safety, education, and awareness, do hereby proclaim May 2013 as

MOTORCYCLE AWARENESS MONTH

IN WITNESS WHEREOF, I have hereunto set my hand this 6th day of May, in the year of our Lord Two Thousand and Thirteen.

City of St. Marys, Georgia

By: _____
William T. DeLoughy, Mayor

Attest: _____
Deborah Walker-Reed, City Clerk



RESOLUTION

WHEREAS, the City of St. Marys recognizes the needs of the senior citizens of the City and has participated and implemented programs for the same; and

WHEREAS, the City continues to support the needs and programs for the senior citizens; and

WHEREAS, the Hospital Authority of the City of St. Marys has endeavored to meet the same needs of the senior citizens by implement of programs and funds generated, the same is recognized as being for the benefit of the seniors; and

WHEREAS, the City of St. Marys issued the attached Proclamation August 9, 2010 and the same is in keeping with the commitment to the senior citizens, programs, and goals of the City of St. Marys the City by and through the Mayor and Council supports the Hospital Authority's commitment to the City of St. Marys for the benefit of the most deserving of the community being senior citizens.

IN WITNESS WHEREOF, I William T. DeLoughy, Mayor of the City of St. Marys, Georgia hereunto set my hand on this 6th day of May, in the year of our Lord Two Thousand and Thirteen.

City of St. Marys, Georgia

By: _____
William T. DeLoughy, Mayor

Attest: _____
Deborah Walker-Reed, City Clerk



St. Marys, Georgia

Proclamation

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

IN RECOGNITION of the Hospital Authority's Contributions to the City of St. Marys,

WHEREAS, the Hospital Authority has purchased the Community Center behind the Heritage Bank and has leased it to the City of St. Marys to use as the new Senior Center for a rental fee of \$10.00 per year for ten (10) years; and

WHEREAS, the City's budget has been reduced by the Hospital Authority by \$25,000.00 to pick up the cost of lunches for the Seniors; and

WHEREAS, the Authority has supported the Senior Prom by donating \$500.00 each year to hold the event; and

WHEREAS, they have rehabilitated the Senior Center Building by building a 125 feet dock for the Seniors in wheelchairs to gain easy access from the center; and

WHEREAS, the Hospital Authority has built gazebos in front of the Senior Center, which allows the Seniors to fish, take in the sun, or just relax in the shade; and

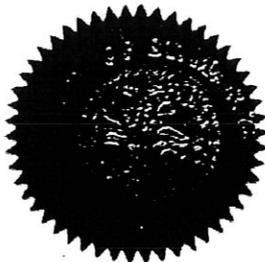
WHEREAS, the Authority replaced all appliances and added an ice maker for beverages; and

WHEREAS, they purchased a 52 inch flat screen T.V. to replace the smaller one that was used in the common area by all Seniors; and

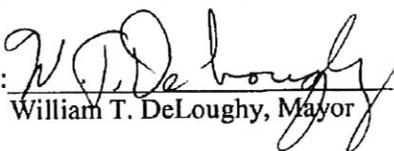
WHEREAS, the Hospital Authority purchased a pool table for the Seniors and donated an old piano to use as a fundraiser;

NOW , THEREFORE, I William DeLoughy, Mayor of the City of St. Marys, Georgia do hereby call upon and urge all citizens to recognize the Hospital Authority's continual support to increase the attendance of the Senior Center and their effortless service to the City of St. Marys and Camden, County.

IN WITNESS WHEREOF, I have hereunto set my hand on this 9th day of August, in the year of our Lord Two Thousand and Ten.



City of St. Marys, Georgia

By: 
William T. DeLoughy, Mayor

Attest: 
Darlene M. Roellig, City Clerk

CITY COUNCIL MEETING
May 6, 2013

TITLE: MR. JOHN FORD - WATER BILL

PURPOSE: Request for credit by Mr. John Ford on his water bill

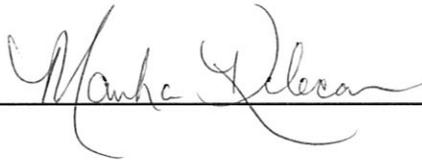
RECOMMENDATION: Offer a payment plan on the account.

HISTORY/ANALYSIS:

Mr. Ford's bill averages \$58 per month, and for the month of March 2013 his bill was \$923.48 and for the month of April 2013 his bill was \$167.10. He contacted the water department regarding the high bill. Repair work was done to the City water lines in front of his building due to little to no water pressure. After the repair, water was found bubbling up from the ground on the property. It was discovered by the owner that his pipes came apart at a 90 degree angle. The City gave Mr. Ford an adjustment on the sewer side of his bill since the water did not go into the sewer system. Mr. Ford is requesting an adjustment be made to his account for the additional water cost that resulted from the leaks. He was advised that we could only give him an adjustment for the sewer side and said that City Ordinance 98-4-D states that it is the customer's responsibility to maintain and upkeep their side of the meter.

Mr. Ford is requesting a credit for the high water usage on his bill.

**Department
Director:** _____



**City
Manager:** _____

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/01/2013	008310	Bill		2/01- 3/03 04/22	167.10		387.11
03/25/2013	008308	Payment	280957	3569		100.03	220.01
03/21/2013	008290	Adjustment		APPLY CREDITS			320.04
03/19/2013	008277	Adjustment		SEWER ADJUSTMENT		464.06	320.04
03/01/2013	008204	Adjustment		APPLY CREDITS			784.10
03/01/2013	008204	Bill		1/02- 2/01 03/20	923.46		784.10
02/01/2013	008102	Adjustment		APPLY CREDITS			139.36CR
02/01/2013	008102	Bill		12/03- 1/02 02/20	69.50		139.36CR
01/14/2013	008050	Payment	265388	3561		247.57	208.86CR
01/01/2013	007966	Adjustment		APPLY CREDITS			38.71
01/01/2013	007966	Bill		11/03-12/03 01/22	58.64		38.71
12/01/2012	007872	Adjustment		APPLY CREDITS			19.93CR
12/01/2012	007872	Bill		10/04-11/03 12/20	51.78		19.93CR
11/01/2012	007760	Adjustment		APPLY CREDITS			71.71CR
11/01/2012	007760	Bill		9/04-10/04 11/20	48.90		71.71CR
10/01/2012	007615	Adjustment		APPLY CREDITS			120.61CR
10/01/2012	007615	Bill		8/05- 9/04 10/22	60.34		120.61CR
09/01/2012	007514	Adjustment		APPLY CREDITS			180.95CR
09/01/2012	007514	Bill		7/06- 8/05 09/20	55.22		180.95CR
08/01/2012	007376	Adjustment		APPLY CREDITS			236.17CR
08/01/2012	007376	Bill		6/06- 7/06 08/20	55.22		236.17CR
07/20/2012	007349	Payment	225498	985036		200.07	291.39CR
07/01/2012	007250	Adjustment		APPLY CREDITS			91.32CR
07/01/2012	007250	Bill		5/07- 6/06 07/20	58.64		91.32CR
06/19/2012	007188	Payment	218980	3538		261.74	149.96CR
06/01/2012	007126	Bill		4/07- 5/07 06/20	111.78		111.78
05/23/2012	007113	Payment	214293			141.58	0.00
05/21/2012	007098	Late Charge			5.64		141.58
05/01/2012	007019	Bill		3/08- 4/07 05/21	56.36		135.94
04/20/2012	006990	Late Charge			6.16		79.58
04/01/2012	006910	Bill		2/07- 3/08 04/20	61.50		73.42
03/20/2012	006882	Late Charge			1.08		11.92
03/01/2012	006772	Bill		2/02- 2/07 1ST BILL	10.84		10.84

12-00630-af

CITY OF ST MARYS WATER DEPARTMENT

418 OSBORNE STREET, ST MARYS, GA 31558

912-510-4000 (l) phone 912-882-5506 fax

AFTER-HOURS EMERGENCY NUMBER 912-729-1442

ADJUSTMENT REQUEST FORM

Customer Name: FORD AND ASSOCIATES, INC

Last
FORD

First
JOHN

M.I.
M

Service Address: 421 OSBORNE ST

FANDAIWC@ME.COM

5 or 6"

Leak and/or Repair Date: Feb 12-13 about

E-mail address: FANDAIWC@ME.COM Phone #: 404.680.7812

EXPLANATION OF LEAK AND/OR REPAIRS

Had no water - my plumber came to investigate & found no water from city. City replaced their line ~~the~~ ^{that} day & everything was fine. Next morning Tenant saw water bubbling up & plumber came back & fixed that morning. New pressure from city had line at 90° joint simply come apart. ~~do~~ John MFA

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:

2-7-13

Date:

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

CITY COUNCIL MEETING

TITLE: CGI Communications Video

PURPOSE: Direction regarding development of a community video for the City website.

RECOMMENDATION: Approval.

HISTORY/ANALYSIS: CGI Communications, associated with the National League of Cities, is offering a community video (for a city website) at no cost to the City. The firm sells "sponsorships" for the video. The sponsoring firm would have their logo and a link to information about the sponsoring organization on the video, which would be accessed through the City's website. I am requesting direction as to whether the City Council would like to proceed with the video program. Please see attached memo for additional information.

Department Director: _____

City Manager: _____



MEMORANDUM

To: Mayor and City Council
From: Steven S. Crowell, Jr., City Manager
Date: February 13, 2013
CC:
Subject: CGI Communications Video

CGI Communications, associated with the National League of Cities, is offering a community video (for a city website) at no cost to the City. The firm sells "sponsorships" to support the video. The sponsoring firm would have their logo and a link to information about the sponsoring organization on the video, which would be accessed through the City's website. I am requesting direction as to whether the City Council would like to proceed with the video program.

CGI would write the script; film the various video spots throughout the community; edit (and make changes decided by the City); provide background music; provide the voiceover for the video, etc. We would not be involved on soliciting sponsorships other than to send a letter advising businesses of the opportunity. CGI will make all the sponsorship contacts. The community videos would include the opportunity for links to not-for-profit organizations to be included as well. Attached are some more specifics on the program; information is available at www.mayors.tv.com as well.

There are several cities in Georgia which take advantage of the program. One such city is the City of Valdosta. I spoke to a representative from the City of Valdosta, Georgia who was very positive about the program and very positive about working with CGI Communications. Valdosta is looking at their 3rd, three year renewal.

St. Marys' staff has advised me that there has been some past complaints with CGI Communications, but again my check with the City of Valdosta was very positive. The other negative is that if we no longer agree to contract with CGI Communications for the video, they can (probably will) remove the video; they own the rights to the video.

The concern I have had with this program in the past (other cities which I have served) has been the sponsorship aspect of the program. The sponsorships are directly connected to the video, not the overall City website, so the sponsorship exposure is limited.

It is my understanding that if the City signs the agreement to participate and only a few (or no) sponsors are obtained the company will still proceed with the video (however this has not yet been confirmed).

CGI Communications IS Mayors.tv!

Whether you're a small city, a thriving metropolis or something in between, CGI's products and services for Community Image I best your community has to offer. CGI partners with the U.S. Conference of Mayors, the National League of Cities and the Fed Municipalities, and offers programs at NO COST to municipalities.

The Community Showcase Video Program includes complete video production of a series of topical highlight videos, approxi for and about your community. From script consultation all the way through editing, CGI's team will work with you every step of community is properly highlighted.

A graphic link will be prominently displayed on your municipal website homepage, which will bring viewers to the video tourbool technology ensures the videos will play on all computer systems, browsers and internet connection speeds. Additional features technology, which lets you view statistics and recent activity for your website videos, or SmartCast™ technology, which allows podcast on your cell phone to post to your website, Facebook, and more.

Partnering With



[Home](#) | [Privacy Policy](#) | [Contact Us](#) | [Programs](#)

©2012 CGI Communications, Inc. All Rights Reserved.



Community Program Benefits:

- **FREE** marketing video program to showcase community assets and attributes
- Welcome future families and residents, recruit new business and industry and promote tourism
- Full access and exposure on the largest online Community Video Network in the nation
- Complete video production for including script writing, filming, editing, background music and voiceovers
- Final draft of video content subject to your approval
- Risk-free marketing initiative regardless of business sponsor participation
- Hosting and streaming of all video content through CGI's patented OneClick™ Technology

Business Sponsor Program Benefits:

- Allow your business community to expand its outreach through custom video content
- Garner exposure on our national relocation network and on your official chamber website
- Access to additional digital media tools for your businesses official websites
- Hosting and streaming of all video content through CGI's patented OneClick™ Technology
- SmartTrack™ measurement and trackability

CGI Communications, Inc.
130 East Main Street, 8th Floor
Rochester, NY 14604
(800) 398-3029 phone
(866) 429-8611 fax

Title: City Manager
Address: 418 Osborne St.
City, State, Zip: St. Marys, GA 31558
Phone: (912) 510-4041
Email: steve.crowell@stmarysga
Website: www.stmarysga.gov

This agreement is between CGI Communications, Inc. and the City of St. Marys and shall remain in effect from the date it is signed by both parties until the third anniversary of the date that the completed and approved Community Video Program is made available for viewing via a link on the www.stmarysga.gov -website homepage for viewer access. This Agreement shall automatically renew at the end of its term for a successive three (3) year period unless either party gives written notice of its intention to terminate or modify at least sixty (60) days prior to the end of the current term. Any termination or modification of this Agreement shall not take effect until the expiration of the current term.

CGI Communications, Inc shall provide a Community Video Program as follows:

- One welcome video from your Mayor or other civic leader
- Up to three additional videos to showcase various aspects of your community (providing a total of four 1 minute community highlight videos)
- One community organization chapter to promote charities, nonprofits and community development organizations
- Script writing and video content consultation
- A videographer will come to your location to film videos
- All aspects of video production and editing, from raw footage to final video including professional voiceovers and background music
- Final draft of City Video Showcase content subject to your approval (up to 3 sets of revisions allowed). Any request for approval any revision, including final draft, shall be deemed approved if no response is received by us within thirty (30) days of request
- Patented OneClick™ Technology and encoding of all videos into multiple streaming digital formats to play on all computer systems, browsers, and Internet connection speeds; recognized player formats include WindowsMedia® and QuickTime®
- Store and stream all videos on CGI's dedicated server
- Businesses will be allowed to purchase various digital media products and services from CGI Communications and its company affiliates
- Business sponsors allowed on the perimeter of video panels
- Duration of sponsor participation will be one year and CGI Communications is solely responsible for annual sponsorship fulfillment including all related aspects of marketing, production, printing, and distribution
- Viewer access of the Community Video Program from your website shall be facilitated by CGI Communications providing HTML source code for graphic link to be prominently displayed on the WWW.stmarysga.gov website homepage as follows: "Coming Soon" graphic link designed to coordinate with existing website color theme to be provided within 10 business days of execution of this agreement; "Video Tour" graphic link to be provided to replace the "Coming Soon" link upon completion and approval of videos
- CGI Communications will own copyrights of the master Community Video Program
- The City of St. Marys will assume no cost or liability for this project

Program Add-On if signed and received by St. Marys:

- Encoding, hosting, and streaming of additional 5 minutes of video per month. Finished video content will be provided to CGI by the City of St. Marys, US
- SmartTrack™ measurement and trackability

The City of St. Marys shall provide the following:

- A letter of introduction for the program on your organization's letterhead
- Assist with the content and script for the Community Video Program
- Agrees to give CGI Communications the right to use organization's name in connection with the preparation, production, and marketing of the program set forth herein only
- Agrees to display the "Coming Soon" graphic link prominently on the www.stmarysga.gov website homepage within 10 business days of receipt of HTML source code
- Agrees to display the "Video Tour" link to be no less than 150 by 400 pixels prominently on the www.stmarysga.gov website homepage for the term of this agreement
- In the event contract signatory changes, the City of St. Marys agreement shall remain valid until the agreed upon expiration date
- Exclusive streaming video rights for CGI along with any of its parent companies, affiliates, successors and assigns, including but not limited to, eLocalLink, CVN and relocate.org to stream all video content on its/their "Community Video Network"
- The City of St. Marys represents and warrants that any and all photographs, videos, and other content it submits to us for use in any video or other production does not infringe on any third party's copyrighted material, trademark or other intellectual privacy or publicity rights and shall defend and indemnify us from any such claim or action

This Agreement constitutes the entire agreement of the parties and supersedes any and all prior communications, understandings and agreements, whether oral or written. No modification or claimed waiver of any provision shall be valid except by written amendment signed by the parties herein

We, the undersigned, understand the above information and have full authority to sign this agreement

The City of St. Marys

Signature:

Name (printed):

Title:

Date:

CGI Communications, Inc.

Signature:

Name (printed): Nicole Rongo

Title: Vice President of Marketing

Date:

CITY COUNCIL MEETING

May 6, 2013

TITLE: BARTLETT STREET DRAINAGE

PURPOSE: To discuss an engineering design contract for the Bartlett Street Drainage Project.

RECOMMENDATION: No further action at this time. See attached memo.

HISTORY/ANALYSIS: The Public Works Department solicited proposals from qualified engineering firms for the second phase of drainage improvements along Bartlett Street. This project was identified in the City's Storm Water Master Plan as a priority project. The proposals were received on February 26, 2013. Five engineering firms submitted proposals for this project. They were CSEC, Inc., Roberts Civil Engineering, EMC Engineering Services, Thomas and Hutton Engineering Company, and P&A Engineering.

A committee was established to review and score the proposals. Members of this committee were Bobby Marr, Chris Cox, Charles Barwick, Marsha Klecan, and Amy Peebles. The committee reviewed and scored the proposals individually and then met to compare the results. Based on the compilation of the scoring, the firms were ranked in the following order:

Roberts Engineering Company – 370 points

P&A Engineering – 352 points

EMC Engineering Services – 352 points

Thomas and Hutton Engineering Company – 350 points

CSEC, Inc. – 337 points (Also, deemed nonresponsive per RFP requirements)

However, the fee proposal from the top ranked firm (Roberts Engineering Company - \$35,890) is almost double the fee proposals from the second ranked firms. The fee proposal from P&A Engineering is \$15,600 plus construction administration at their hourly rate. The fee proposal from EMC Engineering Services is \$21,700. Based on their proposals, the construction part of the project is projected to be approximately 10 weeks. Construction Administration is estimated at 10 hours a month which would equate to \$2,550 for P&A Engineering (based on the \$85/hour for Construction Administration from their Hourly Rate Schedule submitted). Duties required of the engineer during the construction phase include periodic construction observation, respond to any requests for information (RFI's), review of any change orders (if necessary) and review of monthly pay requests. Therefore, IF it is council's desire to move forward with this project (please see attached memo), it is the recommendation of the Public Works Department to award the engineering design contract to P&A Engineering for the amount of \$15,600 plus construction administration at the hourly rate as provided in the proposal.

This project would need to be funded by SPLOST VI.

Department Director: _____

City Manager: _____



MEMORANDUM

DEPARTMENT OF PUBLIC WORKS

To: Steve Crowell

From: Bobby Marr 

Date: April 19, 2013

CC:

Subject: Bartlett Street Drainage

Last year, residents along Bartlett Street and Seagrove Street experienced flooding as a result of rains from Tropical Storms Beryl and Debby. To assist in the mitigation of the flooding caused by these storms, the Public Works Department set up a portable pump at the intersection of Hall Street and Bartlett Street (since the existing drainage system was being overwhelmed by the amount of rainwater) and pumped storm water from the north side of Hall Street to the south side.

As a result of this event, a request for proposals from engineering companies was developed and sent out to qualified firms. The scope of the project along Bartlett Street would pick up where the previous project ended (at Conyers Street) and extend to Gallop Street. The fee for the engineering design of the improvements is approximately \$20,000 (which includes construction administration). The estimated cost of construction (per the City's Storm Water Master Plan) is \$654,597. The largest estimated cost (\$487,045 of the total) is for the installation of a double 4' x 9' box culvert crossing Alexander Street on the east side of Bartlett Street.

The cost estimate from the Storm Water Master Plan for the previous project (St. Marys Street to Conyers Street) was \$1,615,608. The actual construction costs for that project were only around \$600,000. Therefore, it is my opinion that the estimated construction costs for the proposed next project along Bartlett Street would be approximately \$250,000.

However, funding for this project (engineering and construction) would need to come out of SPLOST VI. Until such time that the Gaines Davis Sewer Project bids come in, the amount of available funds in SPLOST VI is unknown. Therefore, it is my recommendation that the project be postponed until such time that the available funds in SPLOST VI are determined (after receiving the construction bids for the Gaines Davis Project). There is also a **possibility** to utilize SPLOST VII funding for this project, however, funds would not be available until the County's Tier 1 funds have been collected.

CITY COUNCIL MEETING

May 6, 2013

TITLE: SEASONAL PART TIME POSITIONS IN PUBLIC WORKS

PURPOSE: To authorize the Public Works Department to hire two seasonal part-time positions to perform right of way maintenance on Highway 40 and Spur 40.

RECOMMENDATION: Approval.

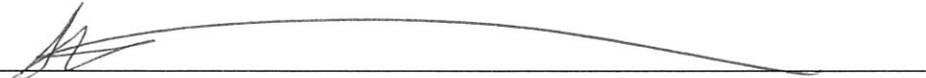
HISTORY/ANALYSIS: A Department of Transportation (DOT) contract for the mowing of State Highways within St. Marys went into effect on February 1, 2013. Based on this contract, the DOT will pay the City the amount of \$2,625 per year per mile for the mowing, edging, weeding, and litter pickup along Highway 40 and Spur 40 (within St. Marys City Limits). The annual amount of the contract (at 11.03 miles) equals \$28,953.75. The City invoices DOT monthly in the amount of \$2,412.81.

In an effort to increase the cleanliness along the State Highways within the City, the Public Works Department would like to propose the hiring of two seasonal part time employees. These employees would work three days per week (24 hours each) for up to 6 months. The total maximum annual salaries for these two positions would be \$15,611.44 (\$7,805.72 each). It is proposed that these salaries be funded from the DOT contract for mowing. This would leave a remainder of \$13,342.31 in the DOT contract to cover equipment and supplies.

Department Director:



City Manager:



CITY COUNCIL MEETING

May 6, 2013

TITLE: LMIG 2013 – ENGINEERING CONTRACT

PURPOSE: To authorize the Mayor to sign a contract for the engineering design of the Local Maintenance Improvement Grant (LMIG) project with Moreland Altobelli Associates, Inc. in the amount of \$23,350.

RECOMMENDATION: Approval.

HISTORY/ANALYSIS: In December 2012, City Council approved three projects to submit to the Georgia Department of Transportation (DOT) to be funded through the LMIG program. The DOT approved the projects and sent the City a check in the amount of \$137,548.53 to put toward the projects. Since the Transportation SPLOST did not pass in our region, the City's match for the projects would be a minimum of 30% (\$41,264.53). The check received from the DOT is the maximum amount of their participation. The City would be responsible for any costs exceeding the DOT portion plus the City's match (total of \$178,813.08). The City is also responsible for the engineering and bidding of the project.

Therefore, once the projects were approved by the DOT, the Public Works Department sent out a Request for Proposals to qualified engineering firms. Four engineering firms submitted proposals for this project. A review committee was established to independently review the proposals and score them. After the proposals were reviewed, the committee met to go over the results. After the scores were tallied, Moreland Altobelli Associates, Inc. was the highest ranked engineering firm (also the lowest cost to perform the work). Below is a tabulation of the firms, scores, and proposed costs.

Engineering Firm:	Average	Cost Proposal
Moreland Altobelli Associates, Inc.	68	\$23,350
Thomas and Hutton	64	\$45,190
EMC Engineering Services	63.25	\$24,600
LAI Engineering	58	\$37,830

Moreland Altobelli Associates, Inc. has extensive experience with the DOT, has performed several projects within the County, and a local office in Woodbine. Therefore, it is the recommendation of the review committee that the engineering portion of this project be awarded to Moreland Altobelli Associates, Inc.

Department Director:  _____

City Manager: _____

REQUEST FOR PROPOSALS
 FY 2013 LMIG Engineering Services
 Review Committee Meeting
 April 26, 2013 @ 11:00 a.m.

Amy Chris Charles Bobby
 RATING SCALE: 1 - POOR; 3 - LIMITED; 6 - FAIR; 8 - GOOD; 10 - EXCELLENT

Engineering Firm	A	B	C	D	E	F	G	H	Totals
Moreland Altobelli Associates	68	74	50	80					272
Thomas & Hutton	72	68	47	69					256
EMC Engineering Services	68	68	44	73					253
LAI Engineering	66	58	41	67					232

Average
 68
 64
 63.25
 58

Reviewer: _____

Date: _____

The following criteria to be used:

- A - Company profile.
- B - Overall Experience.
- C - Related Experience with emphasis on projects in Coastal Georgia.
- D - Key Personnel Experience/Staff Qualifications with Resumes
- E - Project Responsiveness/Ability to meet schedules and deadlines.
- F - Project Understanding and Approach
- G - Proposed Project Schedule.
- H - Cost Proposal. Cost Proposal to include the following:
 - o Design Phase
 - o Bid Phase
 - o Construction Phase

The above criteria shall be the basis of scoring the proposals received. Each item (A - I above) will be scored independently by a five (5) member review committee on a scale of 1 (low) – 10 (high) and totaled for each firm. An average for each firm will be determined based on the scores of all five review committee members

CITY COUNCIL MEETING
May 6, 2013

TITLE: GMA Election of District 12 Officers

PURPOSE: Council consideration to cast a ballot for officer nominees for 2013-2014 Georgia Municipal Association's District 12.

HISTORY/ANALYSIS: Cities are entitled to one vote annually to elect the officers for district 12. This year's nominees are as follows:

- President: Luciria Lovette, Councilmember, Walthourville
- First Vice President: Keith Post, Councilmember, St. Marys
- Second Vice President: Harold Fowler, Mayor, Richmond Hill
- Third Vice President: Clemontine Washington, Mayor, Midway

Council vote is recommended for the nominees for President, First Vice President, Second Vice President and Third Vice President

Yes _____ No _____

**Department
Director:** _____



**City
Manager:** _____

ELECTION OF GMA'S DISTRICT 12 OFFICERS FOR 2013-2014

BALLOT

The following city officials have been nominated as GMA's District 12 Officers for 2013-2014:

- President: Luciria Lovette, Councilmember, Walthourville
- First Vice President: Keith Post, Councilmember, St. Marys
- Second Vice President: Harold Fowler, Mayor, Richmond Hill
- Third Vice President: Clemontine Washington, Mayor, Midway

**No additional nominations were received by the April 15, 2013 deadline.*

If your city is in favor of the proposed slate of officers, please check here: _____

If your city is opposed to the proposed slate of officers, please check here: _____

Please provide the following information:

City: _____

Name of person submitting ballot: _____

Signature: _____

Please fax or mail ballot by May 31, 2013 to:

Janice Eidson, Georgia Municipal Association, P.O. Box 105377, Atlanta, GA 30348;
FAX: (678) 686-6356

CITY COUNCIL MEETING

May 6, 2013

TITLE: 2013 GMA Annual Convention Voting Delegate, Flag Bearer & Door Prize

PURPOSE: Council consideration to appoint a voting delegate, designate a flag bearer and to discuss donating a door prize for the Georgia Municipal Association Annual Convention in Savannah, Georgia

HISTORY/ANALYSIS: Each year, the city is entitled to one vote at the annual membership business meeting. During the annual business meeting, the membership will be electing GMA's 2013-2014 Board of Directors.

There are special activities offered to the cities for participation. The Parade of Flags is one of those activities. This event opens the General Session with a representative from each municipality carrying their city flag. Another activity is the donation of a door prize (valued at \$50.00 or more) from a local business or the City.

**Department
Director:** _____



**City
Manager:** _____

VOTING DELEGATE FORM

**Annual Membership Business Meeting
2013 GMA Annual Convention**

**Monday, June 24, 2013 – 3:00 pm
Savannah International Trade and Convention Center
Chatham Ballroom
Savannah, Georgia**

City: _____

Voting Delegate: _____ Title: _____

Proxy _____ Title _____

(Each member city may designate in writing an elected official from any other member city in the state to vote as their proxy at the membership business meeting. Often, cities designate the GMA President or one of the Vice Presidents as their proxy for the membership business meeting.)

Please mail or fax by June 4 to:

Georgia Municipal Association
P.O. Box 105377
Atlanta, Georgia 30348
Attention: Donna Carrington

FAX: (678) 651-1021

Parade of Flags

Our opening General Session at the Annual Convention will again feature the "Parade of Flags". Last year, more than 60 cities participated in this event. If your city would like to participate and show off your city flag, please fill out the form below and return to Janice before May 20 so that we may include your city in the list of participating cities in the Convention Program. If your city is participating you will need to bring your city flag, a flagpole and a flag stand. You will also need to appoint someone to be your flag bearer for the ceremony. All participants will need to be at the Savannah International Trade and Convention Center with their flag on Sunday afternoon, June 23, 30 minutes before the General Session is scheduled to begin. We will keep the flags posted for all to view throughout the convention, but please don't forget to get your flag before you leave Savannah.

This year, we are also encouraging all cities to come dressed in their city shirts, hats, etc. Show your pride in your city.

We are also including contact information for those cities that want to participate but do not yet have a flag. These companies are GMA Friends of Georgia's Cities or advertisers and will be happy to assist you.

Margot Morris-Dawkins
Atlanta Advertising Novelty Co.
14 Lenox Pointe, NE
Atlanta, GA 30324
404-264-1600

Greg Fulwood
Universal Concepts
P.O. Box 56
Cumming, GA 30028
800-522-0718

Parade of Flags Registration

Name of City: _____

Contact person: _____ Email: _____

Phone number: _____ Fax number: _____

Address: _____

Return to: Donna
Georgia Municipal Association
PO Box 105377
Atlanta, GA 30348
Fax: 678-651-1021

Door Prize Notice

During some of our major sessions at convention, we draw for door prizes. Attending cities provide these door prizes by either donating them or asking businesses in their community to donate. As you seasoned attendees know, the delegates appreciate and enjoy these drawings immensely.

We ask that you please limit the number of door prizes you bring to three (3) and ask that they be worth at least \$50 in value. No caps and t-shirts, please.

If your city will be able to provide door prizes, please fill out and return the form below. When soliciting for door prizes, please remember the following guidelines:

1. No perishable items, please.
2. Because of the large number of door prizes contributed, **all door prizes must be at least \$50 in value.** We would prefer a few great door prizes to several smaller items.
3. Please mark each prize clearly with the donating city or company name and the contents of the package.
4. Please package your prize as you want it given out. Please seal any boxes or bags that should be given out as one package.

Please return this form no later than **May 20, 2013** so that your city will be listed in the Convention Program.

The City of _____

will bring Three or fewer door prizes to the Annual Convention.

Contact: _____

Phone: _____ Fax: _____

Email: _____

Attn: Donna Carrington
Georgia Municipal Association
P.O. Box 105377
Atlanta, GA 30348
Fax: 678-651-1021

CITY COUNCIL MEETING

DATE: May 6, 2013

TITLE: Emergency Medical Technician Clinical Agreement between Camden County Fire Rescue (CCFR) and St. Marys Fire Department (SMFD).

PURPOSE: This Agreement is to allow St. Marys Firefighters who are taking a Basic EMT course to ride with CCFR in order to get their required Clinical hours to meet the courses objectives.

RECOMMENDATION: It is the recommendation of the Fire Chief to approve this agreement.

HISTORY/ANALYSIS: The St. Marys Fire Department has been conducting a Basic EMT class for members of the Department to help increase the level of service to our citizens. As a part of the course each student has to participate in a Clinical portion of the class to help with the refining of the practical skills for the class, so each member has to ride with a Life Squad for a designated amount of time. This agreement allows for that time as well as addresses how that will be carried out and the liability issues. This is a common practice throughout the state.

Department

Director: _____



City

Manager: _____



LETTER OF AGREEMENT

Between

Camden County Board of Commissioners

And

City of St Marys

I. PURPOSE OF AGREEMENT

It is mutually agreed that the purpose of this Affiliation Agreement is to provide a comprehensive learning experience for participants in accordance with provisions of the guidelines set forth in this agreement.

II. AFFILIATING AGENCIES

City of St Marys (Fire Department EMT program) (hereinafter called the "School") and Camden County Board of Commissioners (hereinafter called the "Affiliating Clinical Institution")

III. AFFILIATION AGREEMENT

This is a mutual agreement between the Affiliating Clinical Institution and the School that provides for the Affiliating Clinical Institution to accept students in the EMT program for faculty supervised clinical experience. It is acknowledged by both parties that each party is an independent contractor and that nothing in this Agreement is intended, nor shall be construed to create an employer/employee relationship, a joint venture relationship, or to allow either party to exercise control or direction over the manner and method by which the other party performs its duties under this Agreement. In no event shall the employees or agents of the Affiliating Clinical Institution be considered to represent themselves as agents, officers, servants or employees of the School (or vice versa). In addition, this agreement makes for the following procedures:

- A. The School and the Affiliating Clinical Institution jointly agree that the students will be accepted and assigned to jobs and otherwise be treated without regard to race, color, national origin, sex, religion, age, handicap or disability.
- B. The Affiliating Clinical Institution will provide opportunities for a learning experience with appropriate supervision.
- C. The Affiliating Clinical Institution will retain ultimate responsibility for patient care even if a student gives that care.
- D. The Affiliating Clinical Institution will serve as a clinical laboratory and will furnish facilities in such a manner and at such time as the parties herein mutually agree.

E. The Affiliating Clinical Institution will not be required to provide free treatment for injuries to students or instructors which occur during clinical assignments. Students or instructors may request treatment at personal expense.

F. The Affiliating Clinical Institution will retain responsibility for the care of the patients and will maintain administrative and professional supervision of students, insofar as their presence affects the operation of the department and/or patient care.

G. Clinical rotation will be planned by the faculty of the respective program, in conjunction with the Affiliating Clinical Institution's representative, in order to meet requirements mandated by the respective School.

H. No instructor or student will receive monetary or other reimbursement from the Affiliating Clinical Institution for work done during clinical rotation.

I. Students shall abide by the clinical hours/days mutually agreed upon between the Affiliating Clinical Institution and the School.

J. Students shall be allowed to make up time lost due to unavoidable absences.

K. Students shall wear the accepted uniform of the School or other designated attire during clinical experience.

IV. The Affiliating Clinical Institution agrees to provide a program of clinical experience for students of the School to engage in so as to benefit their knowledge of the respective program. The number of hours and experience may vary each year but will be mutually agreed upon between the Affiliating Clinical Institution and the School. The clinical experience is limited to ambulance rotations.

V. THE SCHOOL AGREES TO:

A. Provide specific written clinical objectives for the Affiliating Clinical Institution staff prior to student rotation.

B. Submit a schedule with names of affiliating students with scheduled clinical times at least two weeks prior to the affiliation date.

C: Assure observance of the Affiliating Clinical Institution's policies and procedures by the students and faculty and the School with further comply with the Joint Commission, State and Federal Standards and Practices.

D. Assure that students have been educated on current HIPPA guidelines before beginning clinical rotations. The School agrees to prohibit its students to use or disclose any individually identifiable health information about any patients of the Affiliating Clinical Institution in any reports, essays, class discussions etc. and agrees to report to the Affiliating Clinical Institution any unauthorized use or disclosure of protected health information obtained from access to patients or records of the Affiliating Clinical Institution if the School becomes aware of any such unauthorized use of disclosure.

E. Students shall wear name tags identifying their status with the School, and clearly display their name, identifying them as “Emergency Medical Technician students” or other similar identification as required by the Affiliating Clinical Institution and acceptable to the School.

F. Provide appropriate officials of the Affiliating Clinical Institution records that indicate the names of all participating students in the clinical program.

VI. OTHER SPECIAL CONDITIONS/REVISIONS AS AGREED TO JOINTLY

A. Visits by the School: The School may make onsite visits to evaluate students’ Learning experience upon reasonable notice to the Affiliating Clinical Institution, subject to such rules and regulations as may be established by the Affiliating Clinical Institution for such visits.

B. Governing Law: This Agreement has been executed and delivered in and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Georgia.

C. OSHA Guidelines: The School warrants to Affiliating Clinical Institution that all students rendering activities at the Affiliating Clinical Institution under this Agreement have been oriented to and are fully aware of OSHA’s federal guidelines for blood borne pathogens and tuberculosis. Additionally, all student have been instructed and certified in the use of medically required personal protective equipment.

D. No change, modification or amendment to this Agreement shall be effective unless same is reduced to writing and is signed by the parties hereto.

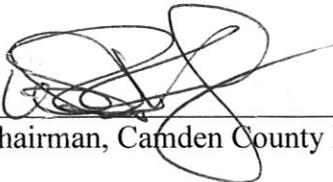
E. City of St Marys (Fire Department Emergency Medical Technician program), its officers, agents and employees agree to indemnify and hold harmless Camden County Board of Commissioners, its officers, agents and employees from and against all liability, loss, costs, damages, fees and expenses (including attorney’s expenses) for any suit, claims settlement, penalty, fine, defense or judgment because of loss or damage to any person, property or right arising out of or in consequence of

this Agreement or any of the actions or activities contemplated hereunder. This indemnity shall apply whether or not the loss or damaged is caused or alleged to be caused in whole or in part by the joint or concurrent act or omission (whether negligent or otherwise) of Marys Fire Department Emergency Medical Technician program or Camden County Board of Commissioners or their agents, employees, invitees, guests, students or instructors. This indemnity shall not extend to acts caused by the lone, sole negligence or other act of any person or party claiming benefit of this provision. Furthermore, all students and instructors shall be required to sign a separate, individual indemnification and hold harmless agreement prior to participating to the activities described in this agreement.

VII. The Affiliating Clinical Institution may require the School to withdraw any student whose work or conduct may have a detrimental effect on patients or personnel; and/or reserve the right not to accept any student who has previously been discharged by the Affiliating Clinical Institution for reasons which would make acceptance as a clinical student inexpedient. The School may request the withdrawal of any student whose progress, achievement or adjustment does not justify continuance in the School education program.

VIII. DISCONTINUATION/TERMINATION OF AGREEMENT

This Agreement shall be effective from date of final approval and shall continue in effect for one (1) year. Either party may terminate this Agreement and/or any renewal of same for any reason or without cause upon giving the other party at least thirty (30) days advance written notice of such termination. If either party wishes to terminate this agreement it is understood that students enrolled in the program shall be given the opportunity to complete the full sequence of clinical rotations in the education program.



Chairman, Camden County Board of Commissioners

4/9/13

Date

Mayor, City of St. Marys

Date

Robert Horton, Chief, St Marys Fire Department

Date

Krystle Perkins, Course Coordinator, St Marys Fire Department

Date

CERTIFICATE OF COVERAGE

ISSUE DATE

(mm/dd/yyyy)

5/1/2012

ADMINISTRATOR: 404-224-5000 FAX 404-224-5001 becky.mccarthy@willis.com

Willis Insurance Services of Georgia, Inc.

One Glenlake
1 Glenlake Parkway, 11th Floor
Atlanta, GA 30328

NAMED MEMBER

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

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANY AFFORDING COVERAGE

COMPANY A: Georgia Interlocal Risk Management Agency (GIRMA)

COMPANY B:

COMPANY C:

COVERAGES

THIS IS TO CERTIFY THAT THE COVERAGES LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE AGREEMENT PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE AGREEMENT DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH AGREEMENT. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO CTR	TYPE OF COVERAGE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE		LIMITS	DEDUCTIBLE
A	GENERAL LIABILITY	ST-3	5/1/2012	5/1/2013	EACH OCCURRENCE	\$1,000,000	\$1,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	\$1,000,000	\$1,000
	<input checked="" type="checkbox"/> OCCURRENCE				MED EXP (Any one person)	EXCLUDED	
	<input checked="" type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES per POLICY				PERSONAL & ADV INJURY	\$1,000,000	\$1,000
	GENERAL AGGREGATE				UNLIMITED		
	PRODUCTS-COMP/OP AGG				\$5,000,000	\$1,000	
	LAW ENFORCEMENT LIAB.				\$1,000,000	\$1,000	
A	AUTOMOBILE LIABILITY	ST-3	5/1/2012	5/1/2013	COMBINED SINGLE LIMIT	\$1,000,000	\$1,000
	<input checked="" type="checkbox"/> ALL AUTOS Including Hired/Non-Owned Autos				BODILY INJURY (per person)	\$	\$
	<input checked="" type="checkbox"/> GEORGIA FLEET				BODILY INJURY (per accident)	\$	\$
	AUTOMOBILE PHYSICAL DAMAGE				PROPERTY DAMAGE (per accident)	\$	\$
	NO COVERAGE	ST-3	5/1/2012	5/1/2013	ALL VEHICLES		\$
	NO VEHICLES OWNED				<input checked="" type="checkbox"/> SELECTED VEHICLES		\$1,000
A	PUBLIC OFFICIALS LIABILITY	ST-3	5/1/2012	5/1/2013		\$1,000,000	\$1,000
A	EMPLOYEE BENEFIT LIABILITY	ST-3	5/1/2012	5/1/2013		\$1,000,000	\$1,000
A	CRIME	ST-3	5/1/2012	5/1/2013		\$500,000	\$1,000
	<input checked="" type="checkbox"/> BLANKET BOND					\$500,000	\$1,000
	<input checked="" type="checkbox"/> DEPOSITORS FORGERY					\$500,000	\$1,000
	<input checked="" type="checkbox"/> MONEY & SECURITIES				\$500,000	\$1,000	
A	PROPERTY	ST-3	5/1/2012	5/1/2013		\$70,174,021	\$5,000
	<input checked="" type="checkbox"/> BUILDINGS & CONTENTS, including EDP					\$1,388,042	\$5,000
	<input checked="" type="checkbox"/> MOBILE EQUIPMENT					\$70,174,021	\$5,000
	<input checked="" type="checkbox"/> BOILER AND MACHINERY				\$70,174,021	\$5,000	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Evidence of Coverage

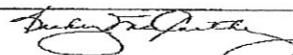
CERTIFICATE HOLDER

CANCELLATION

INFORMATION PURPOSES ONLY

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

By:



Willis INSURANCE SERVICES

DISCLAIMER

This Certificate of Coverage does not constitute a contract between the Issuing insurer(s), authorized representative or administrator, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

The following is an overview of the City's revenue and expenditures for the month ending March 31, 2013, which is the ninth month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$7,470,668 plus \$152,765 of allocated budgeted fund equity for a total of \$7,623,433. Total year to date expenditures as of 3/31/13 was \$6,098,000 for a revenue over expenditures balance of \$1,525,433. Available cash balance as of 3/31/13 was \$5,525,778

Tourism

Total revenue for Tourism fund was \$86,706. Total year to date expenditures as of 3/31/13 was \$94,920 for a shortfall of **\$(8,218)**.

SPLOST

To date we have received SPLOST revenue of \$592,460 plus interest of \$17 for total revenues of \$592,477. Total year to date expenditures as of 3/31/13 was \$539,756 for a revenue over expenditures balance of \$52,722. 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 \$4,821,164 plus \$304,846 of allocated budgeted fund equity for a total of \$5,126,009. Total year to date expenses as of 3/31/13 was \$4,095,073 for a revenue over expenditures balance of \$1,030,936. Available cash balance as of 3/31/13 was \$5,346,175

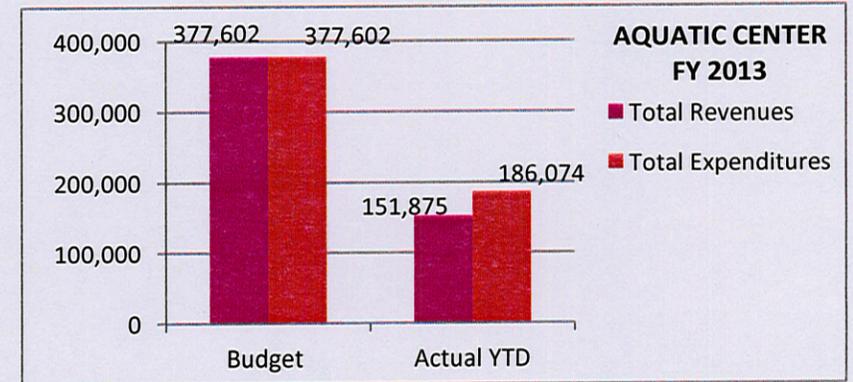
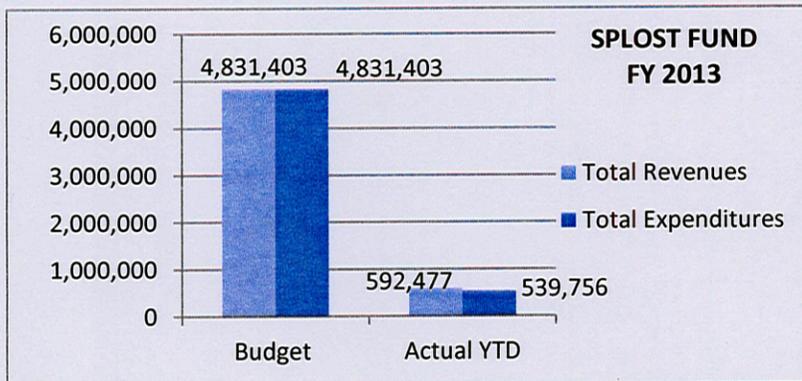
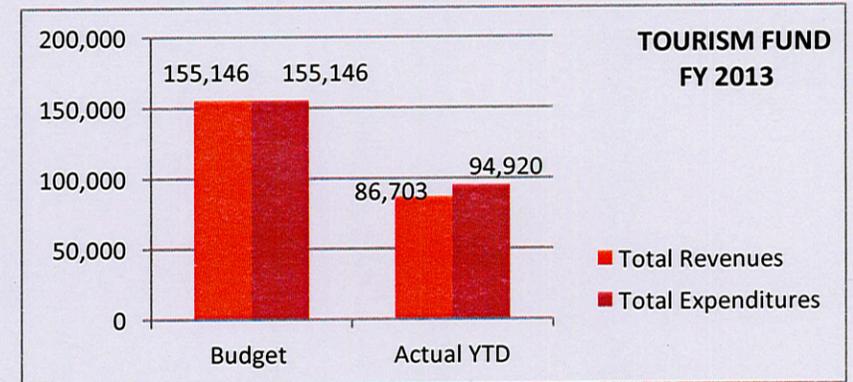
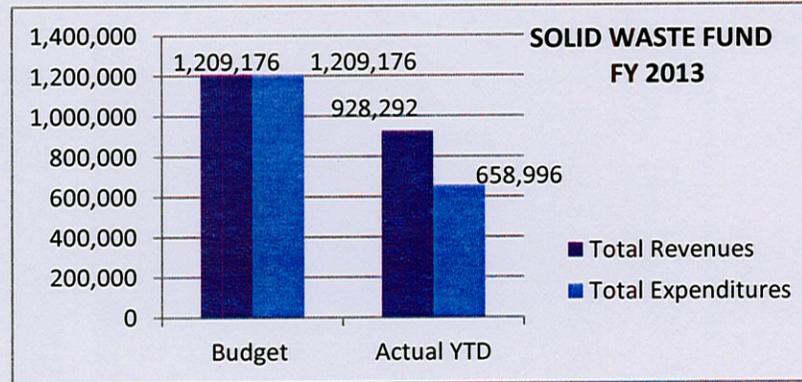
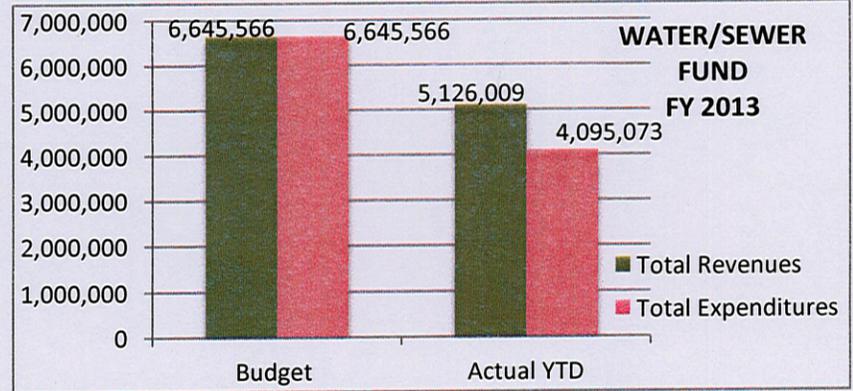
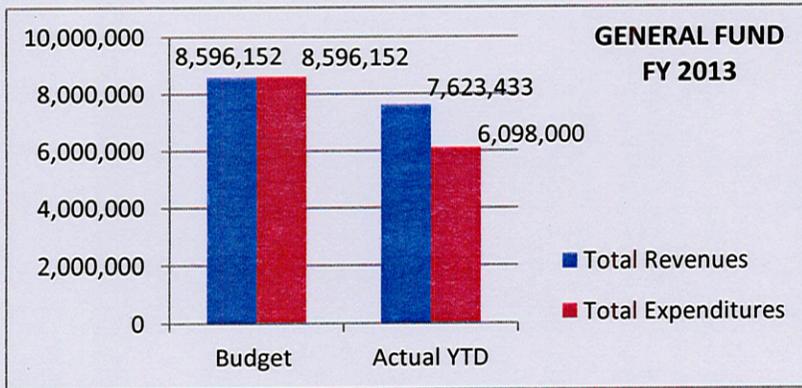
Solid Waste Fund

Total revenue for the Solid Waste fund was \$928,292 which includes budgeted fund equity of \$119,757. Total year to date expenditures as of 3/31/13 was \$658,996 for a revenue over expenditures balance of \$269,296. Available cash balance as of 3/31/13 was \$382,232.

Aquatic

Total revenue for the Aquatic Center was \$151,875 Total year to date expenditures as of 3/31/13 was \$186,074 for a shortfall of **\$(34,199)**.

YTD 03/31/2013 Month Reported



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

Mar-13

FINANCIAL SUMMARY		MONTHS COMPLETED				9
		% YEAR COMPLETED				75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 18,505	\$ 2,584,939	\$ 2,828,045	100%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (353)	\$ 80	\$ 185	#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	\$ 202	\$ 39,469	\$ 27,157	789%	
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,803	\$ 20,558	\$ 38,586	206%	
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 4,277	\$ 37,771	\$ 85,177	189%	
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 3,195	\$ 57,963	\$ -	105%	
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 15,753	\$ 147,895	\$ 140,849	78%	
100.31.1320 MOBILE HOME	\$ 6,000	\$ 102	\$ 1,710	\$ 5,361	29%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 438	\$ 5,629	\$ 4,429	87%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 3,941	\$ 42,315	\$ 24,918	106%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ 671,580	\$ 671,580	\$ 720,229	90%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ 47,921	\$ 51,578	93%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 9,305	\$ 14,386	47%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ 104,246	\$ 96,021	108%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 8	\$ 23,897	\$ 17,834	100%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 160,773	\$ 1,422,648	\$ 1,459,260	73%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 15,783	\$ 168,565	\$ 158,326	80%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000		\$ 852,970	\$ 803,047	105%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ 26,272	\$ 31,737	\$ 35,377	118%	
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 6,442	\$ 66,460	\$ 61,391	89%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -			\$ -	#DIV/0!	
100.32.1100 BEER/WINE LIC	\$ 85,000		\$ 77,272	\$ 80,386	91%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 3,735	\$ 119,352	\$ 115,038	95%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 750	\$ 20,513	\$ 21,600	93%	
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 8,771	\$ 66,078	\$ 56,704	102%	
100.32.2210 ZONING FEES	\$ 4,000	\$ 100	\$ 2,580	\$ 7,560	65%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%	
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 4,360	\$ 5,220	\$ 2,450	174%	
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 6,000	0%	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 2,264	\$ 18,793	\$ 16,044	125%	
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 1,753	\$ 13,748	\$ 12,367	100%	
100.34.4212 NSF FEES	\$ 120				0%	
100.34.1910 QUALIFYING FEES	\$ -			\$ 1,620	#DIV/0!	
100.34.4212 NSF FEES	\$ 120		\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ -	\$ 3,264	\$ 6,091	36%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 856	\$ 5,144	\$ 5,055	73%	
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 1,513	\$ 19,063	\$ 39,843	43%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,700	\$ 2,700	75%	

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

Mar-13

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 6,176	\$ 7,042	112%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 43,435	\$ 265,417	\$ 312,450	69%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 670	\$ 4,123	\$ 3,316	92%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 715	\$ 5,261	\$ 7,608	62%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 91	21%	
100.38.0001 FUND EQUITY	\$ 203,687	\$ 16,974	\$ 152,765	\$ -	75%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 26,086	\$ 249,567	\$ 220,744	85%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 375	\$ 4,788	\$ 5,400	68%	
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ (8,175)	\$ 48,346	\$ 42,507	158%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 67,426	\$ 78,514	90%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ 15,606	\$ 24,918	\$ -	56%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 63,800	#DIV/0!	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ 2,413	\$ 2,413		#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ 1,740	\$ 100,825	\$ 102,970	63%	
100.39.1200 OP T/F IN SPLOST	\$ -				#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000				0%	
100.39.3010 LOAN PROCEEDS	\$ -			\$ 119,700	#DIV/0!	
TOTAL REVENUE	\$ 8,596,152	\$ 1,052,961	\$ 7,623,433	\$ 7,910,221	89%	

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

Mar-13

MONTHS COMPLETED					9
FINANCIAL SUMMARY					75.00%
% YEAR COMPLETED					75.00%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 201,057	\$ 13,502	\$ 120,795	\$ 142,558	60%
TOTAL EXECUTIVE	\$ 258,817	\$ 14,343	\$ 212,351	\$ 192,603	82%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 60,068	\$ 624,918	\$ 591,550	73%
TOTAL IT	\$ 206,349	\$ 14,250	\$ 140,014	\$ 109,411	68%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 7,313	\$ 89,597	\$ 59,325	69%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 6,431	\$ 106,555	\$ 119,872	61%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 13,735	\$ 126,805	\$ 130,469	57%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 171,193	\$ 1,645,123	\$ 1,801,124	73%
TOTAL FIRE ADMINISTRATION	\$ 1,722,251	\$ 123,394	\$ 1,257,031	\$ 1,182,009	73%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 87,387	\$ 850,783	\$ 909,235	71%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,809	\$ 205,696	\$ 207,069	65%
TOTAL CEMETERY	\$ 95,658	\$ 5,249	\$ 45,065	\$ 2,438	47%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 9,382	\$ 80,192	\$ 88,708	68%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,347	\$ 31,851	\$ 31,051	67%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,461	\$ 190,720	\$ 215,762	64%
TOTAL PROTECTIVE INSP ADMIN	\$ 137,262	\$ 5,389	\$ 94,160	\$ 75,825	69%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,797	\$ 122,607	\$ 113,137	78%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 11,828	\$ 128,973	\$ 85,777	73%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 7,081	\$ 4,185	142%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,889	\$ 17,683	\$ 18,013	69%
TOTAL EXPENDITURES	\$ 8,596,152	\$ 606,768	\$ 6,098,000	\$ 6,080,120	71%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 446,192	\$ 1,525,433	\$ 1,830,101
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Cash Balances:	\$5,525,778	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$203,687	Average YTD Mo. Exp.	\$677,556
Unrestricted Cash Balances	\$5,322,091	Months of Operating Cash	7.79
LESS: Outstanding P.O.'s	\$45,247		
Available Cash	\$5,276,844		

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

Mar-13

FINANCIAL SUMMARY	MONTHS COMPLETED				9
	% YEAR COMPLETED				75.00%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
TAXES	\$ 127,116	\$ 5,062	\$ 69,250	\$ 80,254	54%
CHARGES FOR SERVICES	\$ 13,330	\$ 578	\$ 3,957	\$ 7,721	30%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 8	\$ 17	8%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 11	\$ 191	\$ 833	32%
MISCELLANEOUS	\$ 7,000	\$ 210	\$ 6,297	\$ 6,201	90%
OTHER FINANCING SOURCES	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	100%
TOTAL REVENUES	\$ 155,146	\$ 12,861	\$ 86,703	\$ 95,027	56%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,082	\$ 19,012	\$ 21,191	60%
PURCHASED/CONTRACTED SVC	\$ 102,549	\$ 8,295	\$ 71,087	\$ 78,171	69%
SUPPLIES	\$ 8,675	\$ 439	\$ 3,821	\$ 4,841	44%
INTERGOVERNMENTAL	\$ 12,000		\$ 1,000	\$ 8,400	8%
TOTAL TOURISM	\$ 155,146	\$ 10,815	\$ 94,920	\$ 112,603	61%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 2,046	\$ (8,218)	\$ (17,576)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$19,020	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,547
Unrestricted Cash Balances	-\$19,020	Months of Operating Cash	(1.82)
LESS: Outstanding P.O.'s	\$211		
Available Cash	-\$19,232		

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

Mar-13

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
TAXES	\$ 4,831,403	\$ 73,565	\$ 592,460	\$ 531,005	12%	
INVESTMENT INCOME	\$ -	\$ 1	\$ 17	\$ 70	#DIV/0!	
MISCELLANEOUS	\$ -	\$ -	\$ -			
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUES	\$ 4,831,403	\$ 73,566	\$ 592,477	\$ 531,075	12%	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% 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	\$ -	\$ -		\$ 2,057	#DIV/0!	
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES V	\$ -	\$ -	\$ -	\$ 2,057	#DIV/0!	

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ -	\$ 3,000	\$ 3,000	50%	
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 37,210	\$ 330,688	\$ 2,342	69.6%	
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,000,000	\$ 201	\$ 60,462	\$ 101,908	3%	
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 2,850	\$ 79,404	\$ 189,997	4%	
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 500,000	\$ 11,780	\$ 66,202	\$ -	13%	
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 52,041	\$ 539,756	\$ 297,247	11.17%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 21,525	\$ 52,722	\$ 231,771
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Cash Balances:	\$1,340		Run Rate Analysis:
LESS: Restricted Budgeted Fund Equity	\$0		Average YTD Mo. Exp. \$59,973
Unrestricted Cash Balances	\$1,340		Months of Operating Cash (0.08)
LESS: Outstanding P.O.'s	\$6,116		
Available Cash	-\$4,776		

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

Mar-13

MONTHS COMPLETED					9
% YEAR COMPLETED					75.00%
FINANCIAL SUMMARY					
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ 165,151	\$ 667,682	92%
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 172,651	\$ 1,583,685	\$ 1,610,495	74%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,026	\$ 34,051	\$ 35,358	76%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 5,279	\$ 59,799	\$ 59,998	83%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 9,460	\$ 96,432	\$ 100,181	71%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 2,660	\$ 31,150	\$ 31,185	78%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 2,788	\$ 31,292	\$ 20,689	87%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 57,209	\$ 527,005	\$ 536,525	75%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 163,091	\$ 1,490,456	\$ 1,495,283	76%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 54,182	\$ 498,601	\$ 507,661	73%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 1,400	\$ 6,720	\$ 3,360	100%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 12,747	\$ 103,945	\$ 52,649	89%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 22,658	\$ 125,720	\$ 48,106	262%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 304,846	\$ -	75%
505..... INTEREST/MISC/OTHER REVENUES	\$ 73,185	\$ 462	\$ 67,158	\$ 23,340	92%
TOTAL REVENUE	\$ 6,645,566	\$ 542,485	\$ 5,126,009	\$ 5,192,512	77%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 73,076	\$ 689,625	\$ 676,738	76%
PURCHASED/CONTRACTED SVC	\$ 420,981	\$ 11,937	\$ 280,109	\$ 314,297	67%
SUPPLIES	\$ 672,875	\$ 32,931	\$ 402,427	\$ 383,173	60%
CAPITAL OUTLAY	\$ 320,885	\$ -	\$ 194,335	\$ 621,351	61%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 10,000		\$ 4,950	\$ 821	50%
TOTAL SANITARY ADMINISTRATION	\$ 2,432,881	\$ 117,945	\$ 1,571,446	\$ 1,996,380	65%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 60,592	\$ 571,591	\$ 535,856	76%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 4,343	\$ 118,696	\$ 134,786	49%
SUPPLIES	\$ 314,975	\$ 27,311	\$ 193,626	\$ 185,509	61%
CAPITAL OUTLAY	\$ 60,000	\$ -	\$ -	\$ 12,141	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,451,216	\$ 92,245	\$ 884,603	\$ 868,980	61%

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

Mar-13

FINANCIAL SUMMARY					MONTHS COMPLETED	9
					% YEAR COMPLETED	75.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET	
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000		
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 13,560		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	\$ -	\$ -	\$ -	\$ 30,943		#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 20,191	\$ 174,443	\$ 168,915		75%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ 2,574	\$ 2,574	\$ -		6%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686		#DIV/0!
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 22,765	\$ 463,575	\$ 531,105		83%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 139,191	\$ 156,188	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 957,700	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 580	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	\$ -	\$ -	\$ -	\$ 181	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 7,593	\$ 75,616	\$ 81,145	75%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ 2,934	\$ 2,934	\$ -	6%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 10,527	\$ 1,175,449	\$ 1,196,211	53%

505.59000-61.1000 OPERATING TFR OUT	\$ -			\$ -	
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TOTAL EXPENDITURES	\$ 6,645,566	\$ 243,483	\$ 4,095,073	\$ 4,592,676	62%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 299,002	\$ 1,030,936	\$ 599,835	
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Cash Balances:	\$5,346,175	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$455,008
Unrestricted Cash Balances	\$4,939,714	Months of Operating Cash	10.63
LESS: Outstanding P.O.'s	\$101,023		
Available Cash	\$4,838,691		

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

Mar-13

FINANCIAL SUMMARY	MONTHS COMPLETED	9
	% YEAR COMPLETED	75.00%

540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,071	\$ 730,890	\$ 729,431	75%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,877	\$ 16,824	\$ 16,779	76%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,717	\$ 17,026	\$ 17,122	76%
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 4,125	\$ 43,795	\$ 45,375	125%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 119,757	\$ -	75%
TOTAL REVENUES	\$ 1,209,176	\$ 102,096	\$ 928,292	\$ 808,708	77%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	MAR YTD 2013	MAR YTD 2012	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,524	\$ 60,156	\$ 55,277	74%
PURCHASED/CONTRACTED SVC	\$ 1,114,440	\$ 73,842	\$ 595,706	\$ 727,667	53%
SUPPLIES	\$ 3,660	\$ 974	\$ 3,134	\$ -	86%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 81,340	\$ 658,996	\$ 782,944	54%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 20,757	\$ 269,296	\$ 25,764	0
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Cash Balances:	\$382,232	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$73,222
Unrestricted Cash Balances	\$222,556	Months of Operating Cash	3.04
LESS: Outstanding P.O.'s	-		
Available Cash	\$222,556		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	12Mths	YTD 3/2013 YTD	03/2012 YTD
REVENUE SUMMARY																			
CHARGES FOR SERVICES	377,602	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	275	1,324	998	2,607	318,503	150,281	164,204
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	7	131	(49)	108	112	1,209	17	-	-	144	2	1	1,594	1,594	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	-	-	4,837	11,061	61,525	95,816	108,530	26,612	10,465	792	125	275	1,468	1,000	2,608	320,097	151,875	166,063
EXPENDITURE SUMMARY																			
PRSNL SERVICES/BENEFITS	174,152	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	1,201	1,129	1,325	2,048	128,698	79,926	94,071
PURCHASED/CONTRACTED SVC	71,650	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	4,770	4,531	3,293	4,103	58,859	40,690	35,591
SUPPLIES	131,800	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	4,373	3,026	4,667	6,193	115,629	65,458	69,442
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	20,617	12,766	13,585	10,344	8,687	9,285	12,344	303,186	186,074	199,104
REVENUE OVER/(UNDER) EXPENDITURES	-	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	(10,152)	(11,974)	(13,460)	(10,069)	(7,219)	(8,285)	(9,737)	16,911	(34,199)	(33,042)

Cash Balances:	-\$134,340	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$46,519
Unrestricted Cash Balances	-\$134,340	Months of Operating Cash	(2.94)
LESS: Outstanding P.O.'s	\$2,379		
Available Cash	-\$136,719		