



CITY OF ST. MARYS, GEORGIA

August 4, 2014

PUBLIC HEARING

**“New Alcohol License for Selcuk Erkal, D/B/A Papa Luigis Restaurant”
5:45 P.M.**

CITY COUNCIL MEETING

6:00 P.M.

AMENDED AGENDA (08/04/14)

- I. **CALL TO ORDER**
- II. **INVOCATION:** *Councilmember Dave Reilly*
- III. **PLEDGE OF ALLEGIANCE**
- IV. **ROLL CALL** **QUORUM: YES___ NO___**
- V. **APPROVAL OF MINUTES:** *July 21, 2014 Regular City Council Meeting Minutes
July 24, 2014 Special Called City Council Meeting
Minutes*
- VI. **PRESENTATIONS:**

HOSPITAL AUTHORITY D/B/A ST. MARYS SENIOR AUTHORITY ANNUAL REPORT:
Frank Frasca, Chairman

BOARD ANNOUNCEMENT (VACANCY):
*Camden County Board of Education-Sex Education Instructional Materials Review
Committee (Jeanie Shugart)*

BOARD APPOINTMENTS (TERM EXPIRATIONS):
Library Board (Jane Canning and Mary Ann Meador)

JOINT FIRE SERVICE: *Robert Horton (Fire Chief)*
- VII. **SET CONSENT AGENDA**
- VIII. **APPROVAL OF THE AGENDA**
- IX. **GRANTING AUDIENCE TO THE PUBLIC**
- X. **OLD BUSINESS**

- A. **NEW ALCOHOL LICENSE SELCUK ERKAL D/B/A PAPA LUIGI RESTAURANT:**
Council consideration to approve a new 2014 liquor license for Mr. Selcuk Erkal D/B/A Papa Luigis Restaurant for the sale of beer and wine on premise consumption with foodTAB “A”

XI. NEW BUSINESS:

- A. **SEPTEMBER 1, 2014 CITY COUNCIL MEETING:** *To discuss whether to cancel or reschedule meeting due to Labor Day Holiday*TAB “B”
- B. **SCHOOL RESOURCE OFFICER MEMORANDUM OF UNDERSTANDING (MOU):**
(REMOVED) *Timothy Hatch (Chief of Police) Request authorization for Mayor John F. Morrissey, City Manager John J. Holman and Police Chief Timothy Hatch to sign a new School Resource Officer (MOU) with Camden County School System*
- C. **PILOTAGE COMMISSION FUNDS:** *Jennifer Brown (Finance Director) Request authorization for Council to deactivate the Pilotage Commission due to inactivity, dissolve monetary funds in bank account and deposit funds into bank account for the City of St. Marys in the amount of \$10,842.71*TAB “C”
- D. **COLLECTION SERVICE CONTRACT-PENN CREDIT (GEORGIA MUNICIPAL ASSOCIATION):** *Jennifer Brown (Finance Director) Request authorization for contract approval with Penn Credit (Georgia Municipal Association Revenue Recovery Program)*TAB “D”
- E. **BUDGET ORDINANCE FY 2014 STREET LIGHTS EXPENSE:** *Jennifer Brown (Finance Director) Amend the FY 2014 Budget to reallocate funds to cover street light expenditures in the amount of \$15,000*TAB “E”
- F. **BUDGET ORDINANCE FY 2014 & FY 2015 AIRPORT BUDGET:** *Jennifer Brown (Finance Director) Amend the FY 2014 and FY 2015 Budgets to reflect receipt of funds and expenditures for the airport*TAB “F”

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

- A. **FINANCE DIRECTOR’S REPORT:** *Jennifer Brown (Finance Director)*TAB “G”
- B. **MONTHLY SEA GRANT UPDATE:** *Roger Weaver (Planning Director)* **(REMOVED)**
- C. **CITY CALENDAR:** *City Clerk*

XIII. REPORT OF MAYOR

XIV. GRANTING AUDIENCE TO THE PUBLIC

- MAYOR AND COUNCIL COMMENTS
- CITY MANAGER’S COMMENTS

XV. EXECUTIVE SESSION

XVI. ADJOURNMENT

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
July 21, 2014
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, July 21, 2014 in the Council Chambers at City Hall.

PRESENT WERE:

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

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Jennifer Brown, Finance Director
Bobby Marr, Public Works Director
Roger Weaver, Planning Director
Timothy Hatch, Chief of Police

CALL TO ORDER:

Mayor Morrissey called the City Council Meeting to order at 6:01 p.m. Councilmember Linda P. Williams gave the invocation. Mayor Morrissey led the audience in the pledge of allegiance. Council roll call indicated a quorum of Council members present for the meeting.

APPROVAL OF MINUTES: *July 7, 2014 Regular City Council Meeting Minutes*

Councilmember Colville moved to approve the July 7, 2014 Regular City Council Meeting Minutes. Councilmember Reilly seconded the motion. Voting was recorded as follows:

FOR

Councilmember Colville
Councilmember Gant
Councilmember Nutter
Councilmember Reilly
Councilmember Stasinis

ABSTAINED

Councilmember Williams

PRESENTATIONS:

BOARD ANNOUNCEMENT (TERM EXPIRATIONS):

Library Board (Jane Canning and Mary Ann Meador)

Mayor Morrissey announced the term expiration vacancies on the Library Board.

SET CONSENT AGENDA (*):

Councilmember Reilly made a motion to approve the consent agenda as New Business A and C. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Stasinis made a motion to approve the agenda. Councilmember Colville seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Tom Canning, 410 Point Peter Place: Mr. Canning requested Council accept the Joint Land Use Study (JLUS) as written.

George Smith, 400 George Street: Mr. Smith requested Council have staff review fallen trees in the City on various streets.

OLD BUSINESS:

A. MUNICIPAL COURT JUDGE POSITION: *Jennifer Brown (Finance Director)*

Mr. John J. Holman (City Manager) stated he met with Judge Loeffler on Friday, July 18, 2014 and requested authorization to negotiate a contract with Judge Loeffler. Councilmember Colville made a motion to authorize the City Manager to negotiate a contract with Judge Loeffler not to exceed the approved salary in the FY 2015 Budget. Councilmember Reilly seconded the motion. Councilmember Colville stated only one response to the Request for Proposal was received. Voting was unanimous in favor of the motion. Councilmember Nutter requested Mr. Holman update City Council on the position.

B. WATERFRONT PARK BUILDING: *Jennifer Brown (Finance Director)*

Mr. John J. Holman (City Manager) stated he met with Mr. Jerre Brumbelow (Knuckleheads) on Friday, July 18, 2014. Mr. Holman requested authorization to negotiate a lease agreement with Knuckleheads for the waterfront park building and authorization to extend the current lease agreement an additional 30 days while they negotiate. Councilmember Stasinis made a motion to authorize the City Manager (Mr. John J. Holman) to negotiate a lease agreement with Knuckleheads (Mr. Jerre Brumbelow). Councilmember Nutter seconded the motion. Councilmember Reilly moved for discussion and stated the lease agreement would need to address concerns the City has regarding operations at the building. Councilmember Gant stated the language in the lease needs to be clear as to what is and is not permitted at the waterfront park building.

Councilmember Stasinis amended her motion to authorize the City Manager (Mr. John J. Holman) to negotiate a lease agreement with Knuckleheads (Mr. Jerre Brumbelow) and extend their current lease an additional 30 days while negotiations take place.

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

NEW BUSINESS:

A. SELCUK ERKAL D/B/A PAPA LUIGIS RESTAURANT (*): *Request approval to advertise a public hearing for beer and wine license for on premise consumption for Papa Luigis Restaurant*

Councilmember Reilly made a motion to approve advertising a public hearing for Selcuk Erkal D/B/A Papa Luigis Restaurant for a beer and wine license on premise consumption with food. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

B. GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) FY 2014 CONTRACT AWARD: **(Removed)** *Bobby Marr (Public Works)*

Director) Request authorization to approve bid from Kudzue 3 Trucking for West Ashley Street, Cottage Court, Sugarmill Boulevard and Plantation Village Drive with a 30% City match of \$45,256.76

C. GAINES DAVIS SEWER PROJECT REQUEST TO ADVERTISE FOR BIDS (*): Bobby Marr (Public Works Director)

Councilmember Reilly made a motion to approve the Gaines Davis Sewer Project Bid Advertisement. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

D. JOINT LAND USE STUDY (JLUS) ACCEPTANCE: Roger Weaver (Planning Director)

The Planning Director gave a brief overview of the Joint Land Use Study. Councilmember Reilly made a motion to accept the Joint Land Use Study (JLUS) as presented. Councilmember Williams seconded the motion. Councilmember Gant moved for discussion and stated the JLUS Technical Committee can use the study to move forward and present ideas. Councilmember Nutter stated the acceptance of JLUS does not mean the City agrees with everything included. Mr. Nutter stated the City will set its own course.

Mr. Nutter asked for clarification on the Technical Committee. Mr. Weaver stated the Technical Committee is available to assist Council with prioritizing lists but all decisions are made by Council. Councilmember Reilly asked Mr. Weaver to report back to City Council in a month with an update. Mr. Weaver stated due to scheduling with other organizations involved with JLUS, he would report back in a few months. Mr. Weaver also stated information in the report will enable him to research and possibly apply for grants. 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 August 4, 2014.

REPORT OF MAYOR

Mayor Morrissey mentioned the grass roots voting table at the Fourth of July event and the upcoming voting information booth at Kingsland's Catfish Festival. Mayor Morrissey spoke about the 3rd Quarter Town Hall meeting and attending the United States Coast Guard Change of Command Ceremony for Mr. Matthew Baer.

GRANTING AUDIENCE TO THE PUBLIC:

Cathy Kloess, 127 Airport Road, Statesboro, Georgia: Ms. Kloess stated she enjoys St. Marys, spoke about skydiving and Attorney Stein (Airport Authority)

Bill Creed, 613 Kings Way: Mr. Creed informed City Council of his family reunion.

MAYOR AND COUNCIL COMMENTS:

Councilmember Williams spoke about training at Georgia Municipal Association's (GMA) Annual Conference, Economic Development in West Point, Georgia, upcoming meeting on the STEM (Science, Technology, Engineering and Mathematics) Project and companies researching cities before they move. Councilmember Colville encouraged everyone to do their part in keeping St. Marys clean. Councilmember Colville spoke about the incident at the St. Marys

Senior Center, the procedures that were followed and thanked staff at the Senior Center. Councilmember Stasinis encouraged everyone to vote and remind others to vote on Tuesday, July 22, 2014.

CITY MANAGER'S COMMENTS:

The City Manager gave a brief update on a verbal approval regarding the right turn lane onto to highway 40 from St. Marys Road and insurance regarding the clean-up of the old bowling alley.

EXECUTIVE SESSION:

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Nutter made a motion for adjournment. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey declared the meeting adjourned at 6:41 p.m.

Respectfully submitted,

Deborah Walker-Reed, City Clerk

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

July 24, 2014

3:15 p.m.

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for a Special Called City Council meeting on Thursday, July 24, 2014 in the Council Chamber at City Hall.

PRESENT WERE:

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

CITY OFFICIALS PRESENT:

John J. Holman, City Manager
Timothy Hatch, Chief of Police

CALL TO ORDER

Mayor Morrissey called the Special Called City Council meeting to order at 3:15 p.m. Councilmember Gant gave the invocation and led the audience in the pledge of allegiance. Council roll call indicated a quorum of Councilmembers present for the meeting.

BUSINESS:

- A. Consider substituting one lot in Cumberland Harbour for another as collateral under the Note and Deed to Secure Debt held by the City from M3 American Investments, LLC and authorize the City Manager to sign necessary documents to accomplish that substitution subject to City Attorney approval

Councilmember Williams made a motion to approve the lot substitution of #960 (to be sold) in phase 9 for lot #1055 in Phase 12 (replacement lot). Councilmember Gant seconded the motion. Councilmember Colville moved for discussion and stated he would abstain from voting due to his residence in Cumberland Harbour. City Manager John J. Holman stated the fair market values of both lots were evaluated. Lot #960 Phase 9 Fair Market Value is \$16,718 and lot #1055 Phase 12 is \$18,669.

Councilmember Williams amended her motion to authorize Mayor John F. Morrissey to sign the Modification Agreement with M3 American Investments, LLC after M3 signs the agreement and pays \$500.00 to the City to reimburse for the City's expenses in preparing the agreement. Councilmember Gant seconded the motion. Mayor Morrissey thanked Council for reacting quickly to the request of a business in St. Marys. Voting was recorded as follows:

FOR
Councilmember Gant

ABSTAINED
Councilmember Colville

Councilmember Nutter
Councilmember Reilly
Councilmember Stasinis
Councilmember Williams

B. Consider approval of a process and authorization of City Manager to sign necessary documents subject to City Attorney approval for future substitutions or releases of lots held as collateral by City under its Note and Deed to Secure Debt from M3 American Investments, LLC

Councilmember Nutter made a motion to approve a process of authorization for the City Manager to sign all necessary documents subject to City Attorney approval for future substitutions or releases of lots held as collateral by the City under its Note and Deed to Secure Debt from M3 American Investments, LLC. Councilmember Stasinis seconded the motion. Councilmember Colville moved for discussion and stated due to the vote pertaining directly to M3 American Investments, LLC a developer for Cumberland Harbour Subdivision he will abstain from voting. Councilmember Gant stated he would like to have the motion amended to include the \$500.00 reimbursement to the City for expenses.

Councilmember Nutter stated he would like to have the motion stand due to the possibility of inflation. The City Manager (John J. Holman) stated the City Attorney was consulted and both concluded that a fee of no less than \$500.00 would cover any fees in regards to the properties in the future. Mr. Holman also mentioned assessments have the completion date as the end of October for project completion. Voting was recorded as follows:

FOR

Councilmember Gant
Councilmember Nutter
Councilmember Reilly
Councilmember Stasinis
Councilmember Williams

ABSTAINED

Councilmember Colville

GRANTING AUDIENCE TO THE PUBLIC:

Cailim Quinn, (M3 American Investments, LLC): Mr. Quinn thanked the Mayor and City Council for convening so quickly in response to the request.

ADJOURNMENT:

Councilmember Nutter made a motion for adjournment. Councilmember Reilly seconded the motion. Voting was unanimous in favor of the motion. Mayor Morrissey declared the meeting adjourned at 3:24 p.m.

Respectfully submitted,

Deborah Walker-Reed, City Clerk

Board Announcement

*Camden County Board of Education-Sex Education
Instructional Materials Review Committee (1)*

Board Appointments

Library Board (2)



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: July 29, 2014

Board interested in serving on: Library board

Name: Jane Treat Canning

Address: 410 Pt. Peter Place

City, State, and Zip: St. Marys Ga 31558

Contact Phone Numbers: _____ ; _____

E-mail Address: _____

Describe your current qualifications for the position including education, skills, abilities, and work experience:

Computer literate, Barnes + Noble Special orders, hospital volunteer, Red Cross volunteer, Ombudsman for 3 Navy Commands, telephone operator, mayor.

Describe why you are interested in serving on this board?:

would like to make sure that the services and material are always available.

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

Signature: Jane Treat Canning

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 4/22/14

Board interested in serving on: Library

Name: Maryann Meador

Address: 26 Terra Court

City, State, and Zip: Saint Marys GA 31558

Contact Phone Numbers: _____

E-mail Address: _____

Describe your current qualifications for the position including education, skills, abilities, and work experience:
See resume

Describe why you are interested in serving on this board?:
Am an avid reader, regular patron of our wonderful library.

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:
H

Signature: Maryann Meador

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

Maryann M. Meador
26 Terra Court Saint Marys, GA. 31558
E Mail:

Professional Experience:

Florida State College at Jacksonville 2009- 2013

Adjunct Instructor - Student Success Skills, Religion, Psychology

MHM Services, Inc. Mental Health Counselor 2008 - 2009

Provided diagnostic and therapeutic mental health services to nursing home residents, including individual and group counseling, evaluation, behavioral health interventions and educational training for nursing home staffs.

The United Methodist Church Pastor NJ, Texas, Illinois 1992 - 2008

- Served 500 member church; staff of 7; volunteer leadership council of 22.
- Provided counseling to bereaved persons, couples, individuals, families, youth, children.
- Taught confirmation classes to jr. high students; bible, world religions and theology to adults.
- Wrote and edited all church communications- weekly bulletin & monthly newsletter.
- Supervised children's education and social/after school program.
- Wrote and presented weekly sermons and led worship services.
- Recruited and oriented new members. Increased church membership by 40% in 1st year.
- Managed church finances and budget.

The American Express Company New York, NY

Director, Employee Communications 1987 - 1992

- Created, staffed and managed the first employee communication department.
- Designed *communications strategies and programs for 16,000 US employees and management, including video, print and person-to-person communications.*
- Wrote speeches and presentations for senior executives. Consulted with sr. management to develop and maintain consistent employee messages, company loyalty, employee product knowledge and positive working environment.
- Created and managed international management development program for high potential managers.
- Managing editor of employee magazines and periodicals.
- Managed staff of 8; reported to the president of the American Express card division.
- Created and managed employee creativity and suggestion programs resulting in annual savings of \$5M.
- Consulted with hr generalists and sr. management on employee/labor relations and communications strategies in Hong Kong, Australia, UK, Spain.
- Planned and produced major employee, senior management, sales, motivation and informational meetings; saving over \$5 million dollars annually.

Manager, Employee Relations 1985-1987

- Managed worldwide attitude survey process in UK, Canada, US and Australia.
- Served as consultant to HR generalists and sr. management on employee morale, retention, non-union strategies, communications and management development.
- Made presentations/recommendations to sr. management on employee relations issues and becoming one of the best places to work.

Senior Recruitment Specialist 1983-1985

- Managed 8 Ivy League graduate business school relationships; recruiting 35 full time and 30 MBA summer interns annually. Taught "Logic in Writing", supervision, interviewing and management skills to entry level, mid and senior management.
- Managed graduate management program – integrating new managers into company culture.

Citibank, NA
Personnel Officer

New York, NY
1973-1982

- Human resource generalist for a division of 2,100 employees. Supervised 2 staff members.
- Recruited for entry level, mid and sr. level finance and marketing management.
- Worked collaboratively with line management in organizational development and creating a positive work environment.

Education:

Princeton Theological Seminary

Princeton, NJ

Master of Divinity

1995

Awarded the Long-Davies prize in preaching

Columbia University, New York City

Master of Arts Psychology

1986

Degree completed at night while

working full time for American Express Co.

Pace University, NYC

Bachelor of Business Administration

Marketing, Management, Labor Law

1982

Degree completed at night while working full time for Citibank

Volunteer Activities:

2009 – 2011

Member, Citizens Advisory Board, City of St. Marys, GA.

2003 – 2008

Member, United Methodist Church Communications Commission

1999- 2002

Registrar, United Methodist Church Committee on Ordained Ministry

1997 - 1998

Chaplain, St. Joseph's Hospital, Paris, TX.

1996 - 1998

Chaplain, Presbyterian Hospital, Greenville, TX.

1996

Pastoral Counselor, New Beginnings Center, Garland, TX. a domestic violence counseling center.

1994 - 1995

Member, Business Advisory Board, Rider University, Lawrenceville, NJ: assisted in development of curriculum on ethical issues in business.

1982 - 1992

Vice President, Public Relations, Chelsea Visiting Neighbors, NYC a neighborhood group providing companionship and shopping services to homebound senior citizens.

1991 - 1992

Counselor, Women in Need, NYC - a shelter for homeless women & children.

Other Relevant Experience:

Adjunct Instructor Everest University, Jacksonville, Fl.

2008 – 2009

Taught introductory psychology, critical thinking and career skills

Adjunct Instructor

Rockford Business College, Rockford, IL

1998 – 1999

Taught Introductory Psychology

Licensed Foster parent – States of Illinois, Georgia

2005 - 2010

Foster parent to 11 children



CITY OF ST. MARYS
BOARD VOLUNTEER APPLICATION

Date: 7/30/2014

Board interested in serving on: Library

Name: Wendy Gray Pierce

Address: 610 Norris St.

City, State, and Zip: St. Marys, GA 31558-8338

Contact Phone Numbers: _____

E-mail Address: _____

Describe your current qualifications for the position including education, skills, abilities, and work experience:

<u>Educational Specialist w/Reading endorsement</u>	<u>Served 2 terms on the</u> <u>Board some years</u> <u>ago -</u>
<u>Nationally Board Certified in Language Arts</u>	
<u>15 1/2 years teaching in the Camden Co. School System</u>	<u>Technology in the Classroom Grant</u>
<u>Former columnist, sports reporter for the Camden Co. Tribune - Georgia</u>	<u>Recipient</u>

Describe why you are interested in serving on this board?:
I have been visiting using the St. Marys Library since I was
a small child. Some of my fondest summer memories are of
climbing the stairs @ Orrey Hall when the library was housed there.
I love our library and want to give back.

Describe any prior or current business and/or personal relationships which might present a conflict of interest in potential representation of the City on this board:

None

Signature: Wendy G. Pierce

* Please submit application to: City Clerk's Office, 418 Osborne Street, St. Marys, Georgia 31558

Old Business

CITY COUNCIL MEETING

August 4, 2014

TITLE: SELCUK ERKAL D/B/A PAPA LUIGIS (NEW ALCOHOL LICENSE)

PURPOSE: Council consideration to approve Selcuk Erkal D/B/A Papa Luigis new Alcohol License for the sale of beer and wine, on premise consumption with food.

RECOMMENDATION: Having met all requirements, staff recommends approval of a new 2014 beer and wine license on premise consumption with food.

HISTORY: At the last meeting (July 21, 2014), City Council approved advertising for a public hearing which was duly posted in the Tribune & Georgian, and held prior to this evening's Council meeting. Mr. Selcuk Erkal (owner of Papa Luigis) is currently open and operating as a restaurant at 143 City Smitty Drive, St. Marys, Georgia 31558. Mr. Erkal had a previous alcohol license for several years at this location.

Department

Director: _____



City

Manager: _____





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

**NOTICE OF PUBLIC HEARING
ALCOHOL BEVERAGE LICENSE**

The City of St. Marys, Georgia has received an application for an alcohol beverage license from Selcuk Erkal LLC D/B/A Papa Luigis at 143 City Smitty Drive, St. Marys, Georgia, for the sale of beer and wine on premise consumption with food. Notice is hereby given that a Public Hearing on this application is scheduled for Monday, August 4, 2014 at 5:45 p.m. in the Council Chamber at St. Marys City Hall. Anyone desiring to address Council regarding the issuance of a license to this establishment may do so at the public hearing.

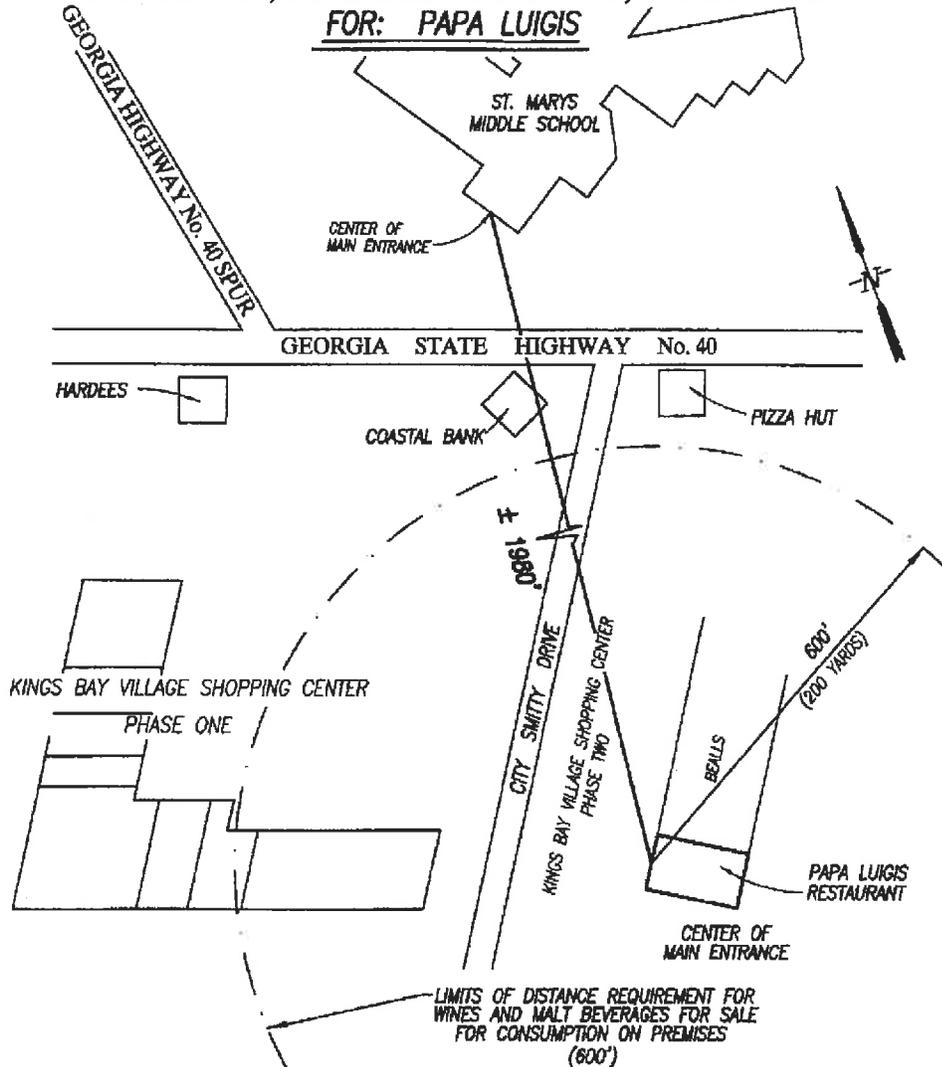
Deborah Walker-Reed

Deborah Walker-Reed, City Clerk

PLEASE RUN: July 24th & July 31st

MAP TO SHOW
**ALCOHOL BEVERAGE LICENSE SURVEY FOR
 PAPA LUIGIS RESTAURANT, CITY OF ST. MARYS,
 29th G.M.D., CAMDEN COUNTY, GEORGIA**

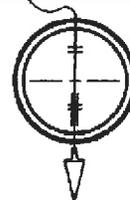
FOR: PAPA LUIGIS



NOTES

- 1.) DUE TO EXCESSIVE DISTANCES BEYOND THE CITY OF ST. MARYS DISTANCE REQUIREMENT, ALL DISTANCES SHOWN HEREON WERE SCALED FROM AERIAL PHOTOGRAPHS AND VERIFIED USING SATELLITE MAPPING SOFTWARE.
- 2.) THERE ARE NO RESIDENTIAL DWELLINGS LYING WITHIN THE 100 FOOT DISTANCE REQUIREMENT, AS INDICATED BY MEANS OF A VISUAL INSPECTION.
- 3.) THERE ARE NO IN-HOME DAY CARES, ALCOHOLIC TREATMENT CENTERS, HOUSING AUTHORITY PROPERTY OR EDUCATIONAL BUILDING WITHIN THE CITY OF ST. MARYS DISTANCE REQUIREMENTS AT THIS TIME, AS INDICATED BY MEANS OF VISUAL INSPECTION.

DWN. BY: G.D. CKD. BY: R.B.

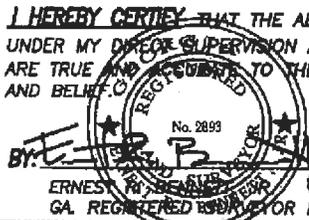


PREPARED BY:

BENNETT SURVEYING, INC.
 Surveyors and Land Planners

102 MARSH HARBOUR PARKWAY, UNIT 103
 KINGSLAND, GEORGIA 31548
 (912) 258-8899
 (912) 673-8940

I HEREBY CERTIFY THAT THE ABOVE MEASUREMENTS WERE TAKEN UNDER MY DIRECT SUPERVISION AND THAT SAID MEASUREMENTS ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.



DATE: 01-24-2014

ERNEST P. BENNETT
 GA. REGISTERED SURVEYOR No. 2893

New Business

CITY COUNCIL MEETING

DATE: August 4, 2014

TITLE: SEPTEMBER 1, 2014 CITY COUNCIL MEETING

PURPOSE: To discuss whether to cancel or reschedule the meeting due to the Labor Day Holiday.

RECOMMENDATION: No recommendation.

HISTORY/ANALYSIS: Council consideration is needed to either cancel or reschedule the City Council meeting due to holiday, which might lead to a lack of quorum in attendance at the meeting.

Department

Director:



City

Manager:



CITY COUNCIL MEETING

August 4, 2014

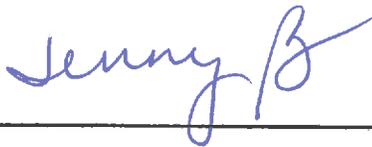
TITLE: PILOTAGE COMMISSION INACTIVE

PURPOSE: To declare the Pilotage Commission Inactive

RECOMMENDATION: Approval

HISTORY/ANALYSIS: The Pilotage Commission member's terms ended in 2008 and the Commission has been inactive for a number of years. It is requested that the Council declare the Pilotage Commission inactive and that The Coastal Bank account ending in 2322 that is associated with the Commission be dissolved. All funds in the account, on the date it is dissolved, will be remitted to Ameris Bank and deposited into the City of St. Marys Pooled Cash account. There was a balance of \$10,842.71 in the account on June 26, 2014.

**Department
Director:** _____



**City
Manager:** _____



Deborah Walker-Reed

From: Bob Nutter
Sent: Thursday, July 31, 2014 7:22 AM
To: Deborah Walker-Reed; John Morrissey; Jim Gant; Nancy Stasinis; Dave Reilly; Sam Colville; Linda Williams
Subject: RE: Agenda-August 4, 2014

Good morning Everyone -

Another point to consider, as the Mill Property and its development are still undefined, if there is some form of port operation happens, we may need to have a Pilotage Commission to provide assistance with any water-borne traffic that may result from said operation.

I believe there is sufficient concern to consider postponing a final decision with regard to the Pilotage Commission at least to the end of 2015. I'm suggesting the end of 2015 as I believe that is how long the Forum Group has on its initial agreement with the city for development of the SMIG property.

For Deborah: Please include my emails with the packet for Monday's meeting.

Thanks, Bob

From: Bob Nutter
Sent: Wednesday, July 30, 2014 8:54 PM
To: Deborah Walker-Reed; John Morrissey; Jim Gant; Nancy Stasinis; Dave Reilly; Sam Colville; Linda Williams
Subject: RE: Agenda-August 4, 2014

Good evening Folks.....

First off, I won't be at Monday's council meeting as Linda & I will be in Maryland to attend a family event.

Anyway, I wanted to just give my thoughts on the agenda item dealing with disbanding the Pilotage Commission. I think we should discuss this issue before doing anything toward disbanding. My thought are that a Pilotage Commission may be needed if the development of the SMIG property and the expansion of the docks, to be able to provide a service as part of the Maritime Heritage District, and pilots may be needed if the small ship cruise industry continues to grow. I know these are future based plans and that there is nothing concrete on the table at this point.

I just feel we should give the idea of disbanding the commission a second thought. The Commission has been dormant for a while now and I think laying dormant a while longer won't hurt anything.

I'll look forward to viewing the video upon my return.

Take care, Bob

From: Deborah Walker-Reed
Sent: Wednesday, July 30, 2014 10:23 AM
To: John Morrissey; Bob Nutter; Jim Gant; Nancy Stasinis; Dave Reilly; Sam Colville; Linda Williams
Subject: Agenda-August 4, 2014

Good morning,

CITY COUNCIL MEETING

August 4, 2014

TITLE: COLLECTION SERVICE

PURPOSE: Approve a contract with a collection agency to collect utility past due accounts

RECOMMENDATION: Approval

HISTORY/ANALYSIS: In the past the City had a staff member for the collection of water, sewer and solid waste bad debt accounts; however, this position was eliminated, and staff has been attempting to collect bad debts as time has allowed.

In order to have bad debts collected on a continuous basis we are requesting that the City enter into a contract with Penn Credit, Georgia Municipal Associations (GMA) revenue recovery program. Penn Credit's fee is 16.5% for aged accounts less than two years and 19% for aged accounts greater than two years. Other collection businesses have been reviewed and I have found fees ranging from 35% to 50%.

**Department
Director:** _____

Vernon Brown

**City
Manager:** _____

[Signature]

Penn Credit

Thank you for participating in GMA's revenue recovery program. We hope this will provide you with the information needed for Penn Credit to start the process in the recovery of your outstanding debts.

Instructions:

- Please approve and sign the attached agreement
- NOTE that Exhibits A & B in the agreement relate to the Georgia Security and Immigration Compliance Act and will be completed and signed by Penn Credit and returned to you with the final executed agreement
- Complete the contact information below
- Send the signed agreement along with a copy of this completed sheet to Rhett Donagher at Penn Credit by email at Rhett.Donagher@PennCredit.com or by regular mail at PO Box 988, Harrisburg, PA 17108-0988
- Penn Credit will return a fully executed copy of the agreement to you for your records
- Penn Credit staff will contact the "Point of Contact" to begin the process of setting up your accounts

Required Information:

Government Organization's Name City of St. Marys
Type of Debt Utility - water, sewers & solid waste
Primary Point of Contact Jennifer Brown
Street Address 418 Osborne Street
City St. Marys
State GEORGIA
Zip 31558
Contact's Phone Number 912-510-4040
Contact's Fax Number 912-510-4012
Contact's Email Address jennifer.brown@stmarysga.gov

Penn Credit Client Representatives:

Bruce Hower
Bruce.Hower@PennCredit.com
800.800.3328 x3118

Rhett Donagher
Rhett.Donagher@PennCredit.com
800.800.3328 x3003

COLLECTION AGENCY CONTRACT

This Collection Agency Contract (this Agreement) is made and entered into this _____ day of _____, 20____, between Penn Credit Corporation, a Pennsylvania corporation (PCC) and CITY OF ST. MARYS (CLIENT) as part of the debt collection service made available through the Georgia Municipal Association (GMA).

WITNESSETH:

WHEREAS, CLIENT provides municipal services to individuals, corporations, partnerships, and other entities (Consumers), within Georgia; and

WHEREAS, from time to time, Consumers do not pay CLIENT amounts due to CLIENT for services rendered (Delinquent Accounts); and

WHEREAS, CLIENT desires for PCC to utilize its efforts to collect past due amounts from certain Consumers and PCC desires to provide such services, all in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth below and other good and valuable consideration, the receipt, and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. SCOPE OF SERVICES

CLIENT retains PCC to collect delinquent accounts, which the CLIENT in its sole discretion may assign to PCC for collection. Nothing contained in this Agreement shall be construed as requiring CLIENT to use PCC exclusively or to place any set number or type of accounts with PCC. PCC agrees to use its best efforts and work diligently to collect all money due to CLIENT and to forward such money to CLIENT, all in accordance with the terms and conditions of this Agreement.

2. ASSIGNMENT OF DELINQUENT ACCOUNTS

A. CLIENT shall notify PCC of Delinquent Accounts it wishes to assign to PCC. PCC will acknowledge receipt of such Delinquent Accounts within five (5) days of receipt from CLIENT (the "Acknowledgment Date").

B. CLIENT is entitled to withdraw any Delinquent Account, which it may have placed in error with PCC. "Placed in Error" shall mean the account actually was not delinquent, or has already been addressed under a payment arrangement between the CLIENT and customer. Otherwise, Delinquent Accounts referred to PCC shall remain with PCC for collection until PCC in consultation with CLIENT determines the account to be uncollectible.

3. PERFORMANCE STANDARDS

- A. PCC shall commence collection efforts upon receipt of any Delinquent Accounts and shall continue such efforts for the entire period such Delinquent Accounts are held by PCC.**
- B. PCC shall supervise and direct all collection work, devoting enough attention and applying the necessary skill and expertise to perform the work competently and efficiently. PCC shall be solely responsible for the means, methods, techniques, sequences, and procedures of the collection.**
- C. PCC shall perform its collection efforts in accordance with all federal, state, and local laws and regulations including but not limited to the Fair Credit Reporting Act, Georgia Security and Immigration Compliance Act, and the Georgia Open Records Act. PCC warrants that it has policies in place to comply with the "Red Flag Rules" pursuant to the Fair and Accurate Credit Transactions Act (FACTA) of 2003.**
- D. PCC shall provide CLIENT with status reports on all Delinquent Accounts within 72 hours of written or verbal request for such reports.**

4. OBLIGATIONS OF CLIENT

- A. At the time CLIENT assigns Delinquent Accounts to PCC, CLIENT shall provide PCC with the following information with respect to each Delinquent Account (the "Account Information") provided CLIENT has knowledge of this Account Information:**
 - i. Payments received by CLIENT on the Accounts;**
 - ii. Notices of any proceedings under the bankruptcy or insolvency laws of the United States of America or any state relating to the Accounts;**
 - iii. Notices of any actions or proceedings commenced by any Delinquent Account Consumer against the CLIENT relating to the Delinquent Accounts;**
 - iv. Any communications received by CLIENT from the Delinquent Account Consumer, or the legal representative of any Delinquent Account Consumer, relating to the Delinquent Account or the collection of the Delinquent Account; and**
 - v. Any credits or other forgiveness granted by CLIENT with respect to any Delinquent Account.**

CLIENT agrees that all such information shall be true and accurate to the best of its knowledge.

- B. CLIENT shall have a continuing obligation to provide PCC any new or additional Account Information with respect to the Delinquent Accounts as soon as such information becomes known to CLIENT.

5. COLLECTIONS; PAYMENTS

- A. CLIENT agrees to pay PCC, as its sole compensation, a contingency fee equal to the following:

16.5% for Accounts Aged less than two years from the last date of service and 19.0% for Accounts Aged greater than two years from the last date of service on all collections made without the need for litigation. PCC has no obligation to pursue litigation of accounts that it cannot collect through its efforts.

PCC shall not be entitled to payment of any commission on payments made directly to CLIENT on Delinquent Accounts assigned to PCC within three (3) business days after PCC mails its initial collection demand to the debtor; otherwise, however, PCC shall be entitled to a commission on any other payments made directly to CLIENT on the presumption such payments directly result from the collection efforts of PCC.

If the debtor returns to the CLIENT for the purpose of reestablishing utility service after PCC's collection efforts have been dormant for ninety (90) days, PCC will not be entitled to its collection fee on those accounts.

- B. Collections made by PCC on Delinquent Accounts will be deposited immediately into a non-interest bearing trust account at a FDIC-insured banking institution; provided, to the extent the amount on deposit exceeds the applicable insurance limits provided by FDIC, PCC shall provide a bond securing the funds in such trust account. Such collections held in trust by PCC, shall be the property of CLIENT and not available for any other use by PCC.
- C. All collections made by PCC on CLIENT's accounts will be remitted in full, (Gross Remit), by the fifteenth of each calendar month, accompanied by a remittance advice. The remittance advice shall contain a list of the Consumer's name, account number, amount collected, and whether the payment was made directly to PCC or CLIENT, and fee due PCC. CLIENT agrees to remit monies due PCC within thirty (30) days of receipt of invoice.
- D. Collections made by PCC and remitted to CLIENT by PCC in which a check is returned unpaid by the bank, shall be reported on the remittance advice as a minus payment and minus collection fee.

CLIENT will notify PCC when a check is returned by the bank unpaid on a payment made directly to CLIENT on which CLIENT has paid PCC the collection fee due. PCC will list such returned check on the next statement as a minus payment and minus collection fee.

6. INSURANCE REQUIREMENTS

PCC agrees to maintain the following insurance coverage and to provide GMA with evidence of such coverage:

- A. Personal Injury Liability Insurance, including errors and omissions in the amount of five million per claim & aggregate per year;
- B. Comprehensive General Liability Insurance, including contractual liability in the amount of one million per occurrence, two million aggregate;
- C. Worker's Compensation and Occupational Disease Insurance, including Employer's Liability Insurance in the amount of one million each accident/one million E.L. disease, each employee;
- D. Automobile Liability Insurance (owned or non-owned) in the amount of one million Bodily Injury (Each person), one million property damage;
- E. Twenty-five thousand Surety Bond as required by statute; Commercial Crime in the amount of two million limit, two million 3rd party; and
- F. Ten million excess/umbrella liability;

7. TERM

A. The Agreement shall terminate absolutely and without further obligation on the part of the CLIENT at the close of the calendar year in which it is executed and at the close of each succeeding calendar year for which it may be renewed. The total obligation of the CLIENT for the calendar year of execution and in each calendar year renewal term, if renewed, shall be determined by the services utilized by CLIENT as the purchaser of such services pursuant to Section 1 and 5. The Agreement shall obligate the CLIENT only for those sums payable during the calendar year of execution or for those sums payable in the individual calendar year renewal term. Title to any supplies, materials, equipment or other personal property of PCC or its subcontractors shall remain in PCC or its subcontractors.

B. This Agreement shall be effective as of the date shown and continue in effect until either party gives notice of termination. Either party may terminate this agreement upon giving thirty (30) days prior written notice thereof to the other party setting forth the effective date of such termination. Agency will return all referred accounts within 120 days after termination of the contract upon written request by CLIENT, with the exception of accounts currently paying or scheduled to pay within a reasonable time. Agency will receive its fee on any payments it receives for CLIENT on retained accounts after termination of this Agreement.

8. CREDIT BUREAU REPORTING

- A. PCC will report Delinquent Accounts with an initial placement balance greater than \$50 to the Credit Bureaus (collectively, "Credit Bureau") thirty (30) days after the Acknowledgment Date.
- B. Based on Account Information PCC receives from CLIENT and information PCC has in its possession, PCC shall keep Credit Bureau informed of changes in the status of Delinquent Accounts.
- C. Disputed accounts will be reported as disputed in accordance with the Fair Credit Reporting Act (623(a)(3): Duty to provide notice: If the completeness or accuracy of any information furnished by any person to any consumer reporting agency is disputed as to such person by a consumer, the person may not furnish the information to any consumer reporting agency without notice that such information is disputed by the customer).

9. INDEMNIFICATION

- A. To the extent allowed by Georgia law, if any, CLIENT shall defend, hold harmless and indemnify PCC, its shareholders, officers and employees against any and all liabilities, claims, damages, costs, judgments and expenses, including attorney fees, sought or asserted against PCC, its shareholders, officers and employees of PCC arising out of the collection activities of PCC if such liabilities, claims, damages, costs, judgments or expenses are based primarily or solely, upon any of the following:
 - i. Any actions by CLIENT, its officers, employees or contractors, including any other collection agency; or
 - ii. Inaccuracy in any Account Information supplied by CLIENT to PCC, or failure by CLIENT to supply Account Information to PCC, including the failure to provide updated Account Information as it becomes available.
- B. PCC shall defend, hold harmless and indemnify CLIENT, its affiliates, shareholders, officers and employees against any and all liabilities, claims, damages, costs, judgments and expenses, including attorney fees, sought or asserted against CLIENT, its affiliates, shareholders, officers and employees of CLIENT arising out of the collection activities of PCC if such liabilities, claims, damages, costs, judgments or expenses are based or alleged to be based, in whole or in part, upon any of the following:
 - i. Any actions by PCC, its officers, employees or contractors; or
 - ii. Failure by PCC to relay Account Information supplied by CLIENT to PCC to Credit Bureau.
- C. The obligations of CLIENT and PCC under this Section 10 shall be continuing obligations of CLIENT and PCC, as the case may be, and shall specifically

survive the termination of this Agreement or any other agreement between CLIENT and PCC.

10. GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT

PCC attests compliance with the requirements of O.C.G.A. 13-10-91 and Rule 300-10-1-.02 by the execution of the contractor affidavit attached as Appendix A as shown in Rule 300-10-1-.07, or a substantially similar contractor affidavit, which document is attached to and made a part of this contract as Exhibit A.

PCC agrees that, in the event PCC employs or contracts with any subcontractor(s) in connection with the covered contract, PCC will secure from such subcontractor(s) attestation of the subcontractor's compliance with O.C.G.A. 13-10-91 and Rule 300-10-1-.02 by the subcontractor's execution of the subcontractor affidavit shown in Rule 300-10-1-.08 or a substantially similar subcontractor affidavit, and maintain records of such attestation for inspection by the City at any time. Such subcontractor affidavit included with this Agreement as Exhibit B shall be made a part of the contractor/subcontractor agreement.

11. MISCELLANEOUS

- A. PCC shall not transfer, assign, sell, or convey any Delinquent Accounts to any other collection agency without the prior written consent of CLIENT.
- B. All notices required to be sent under the terms of this Agreement shall be sent to CLIENT addressed as listed below:

CLIENT: City of St Marys

Address: 418 Osborne St

Address: St. Marys, GA 31558

Attn: Jennifer Brown

and to PCC addressed:

Penn Credit Corporation
916 South 14th Street
Harrisburg, PA 17104
Attn: Richard S. Templin, President

Such designations may be changed at any time by either party giving written notice of a new name and/or address.

- C. This Agreement shall be construed under the laws of the State of Georgia.
- D. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law. If any such provision of this Agreement shall be determined to be invalid or unenforceable, such provision

shall be ineffective to the extent of such prohibition or invalidity without invalidating or otherwise affecting the remaining provisions of this Agreement.

- E. This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which counterparts of this Agreement taken together shall constitute but one and the same instrument.
- F. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns.
- G. Headings used in this Agreement are for convenience only and shall not affect the construction of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed and entered into this Agreement as of the date first set forth above.

PENN CREDIT CORPORATION

By: _____

Printed Name: _____

Title: _____

Date: _____

CLIENT

By: _____

Printed Name: _____

Title: _____

Date: _____

Approved as to form
by City Attorney

Exhibit A

CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. §13-10-91, stating affirmatively that the individual, firm, or corporation which is contracting with the City of _____ has registered with and is participating in a federal work authorization program [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. §13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with the City of _____, contractor will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. §13-10-91 on the

Subcontractor Affidavit provided in Rule 300-10-01-.08 or a substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each such verification to the City of _____ at the time the subcontractor(s) is retained to perform such service.

EEV / Basic Pilot Program User Identification Number: _____

BY: Authorized Officer or Agent of Penn Credit Corporation: _____

Title of Authorized Officer or Agent of Contractor: _____

Printed Name of Authorized Officer or Agent: _____

Date: _____

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

____ DAY OF _____, 201__

Notary Public: _____

Print Name: _____

SEAL

My Commission Expires: _____

Exhibit B

SUBCONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. §13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services under a contract with the Georgia Municipal Association, Inc. on behalf of the City of _____ has registered with and is participating in a federal work authorization program [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. §13-10-91.

EEV / Basic Pilot Program User Identification Number

By: _____

Printed Name: _____

Company Name: _____

Title: _____

Date: _____

CITY COUNCIL MEETING

August 4, 2014

TITLE: Street Lights Expenses

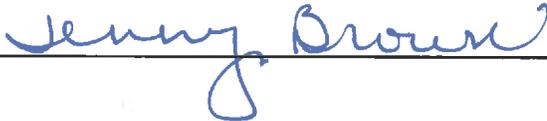
PURPOSE: To Reallocate Funds to cover street light expenditures.

RECOMMENDATION: Approval

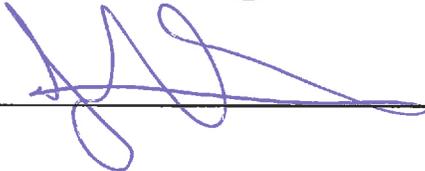
HISTORY/ANALYSIS:

The line item, Street Lighting, in the Highways and Streets Department in the General Fund is over budget \$15,000 for FY2014. It is necessary to reallocate funds to cover this overage in the FY 2014 budget.

Department

Director: _____ 

City

Manager: _____ 

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

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

That it is necessary to amend the FY14 Budget to cover the overage in the line item, Street Lighting, in the Highways and Streets Department in the General Fund for FY2014.

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

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed</u>
100-54210-53.1231 Street Lighting – Highways and Streets Admin	\$ 313,500	+ \$ 15,000	\$ 328,500
100-38.0001 Fund Equity	\$ 494,533	+ \$ 15,000	\$ 509,533

ADOPTED in legal assembly this ____ day of _____, 2014.

CITY OF ST. MARYS, GEORGIA

By: _____
John F. Morrissey, Its Mayor

Attest: _____
Deborah Walker-Reed, Its City Clerk

CITY COUNCIL MEETING

August 4, 2014

TITLE: Record Funds Received for Airport

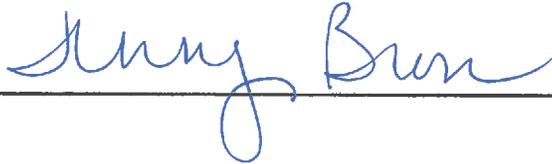
PURPOSE: Increase the Airport budget to reflect funds received

RECOMMENDATION: Approval

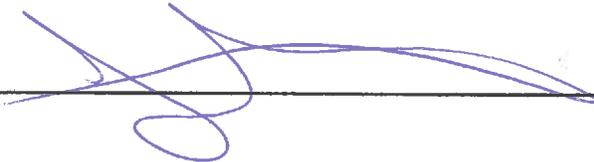
HISTORY/ANALYSIS:

The City of St. Marys will receive funds from the Georgia Department of Transportation Airport Aid Program, the FAA, and the Airport Authority for repairs to be made at the St. Marys Airport. Because the transactions are occurring between fiscal years, it is necessary to amend the FY14 and FY15 budgets to reflect the funds received and the expenditures associated with the repairs.

**Department
Director:**



**City
Manager:**



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

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

That it is necessary to amend the FY14 Budget to reflect funds received from GDOT and the FFA for repairs at the St. Marys Airport and the expenditures associated with the repairs.

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed</u>
General Fund			
100-57563-52.1310 Airport-Engineers/Consultants	\$ 19,000	+ \$ 36,767	\$ 55,767
100-39.1200 Operating Transfer In - Multi Grant	\$ 26,500	+ \$ 35,847	\$ 62,347
100-38.9015 Shared Services - Airport	\$ 0	+ \$ 920	\$ 920
Multi Grant Fund			
251-33.1120 Federal Grant	\$ 7,500	+ \$ 34,958	\$ 45,458
251-33.4121 State Gov. Grant	\$ 0	+ \$ 889	\$ 889
251-59000-61.1030 Operating Transfer Out – General Fund	\$ 26,500	+ \$ 35,847	\$ 62,347

ADOPTED in legal assembly this _____ day of _____, 2014.

CITY OF ST. MARYS, GEORGIA

By: _____
John Morrissey, Its Mayor

Attest: _____
Deborah Walker-Reed, Its City Clerk

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

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

That it is necessary to amend the FY15 Budget to reflect funds received from GDOT and the FFA for repairs at the St. Marys Airport and the expenditures associated with the repairs.

<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed</u>
General Fund			
100-57563-52.1310 Airport-Engineers/Consultants	\$ 0	+ \$ 54,653	\$ 54,653
100-39.1200 Operating Transfer In - Multi Grant	\$ 10,000	+ \$ 53,287	\$ 63,287
100-38.9015 Shared Services - Airport	\$ 0	+ \$ 1,366	\$ 1,366
Multi Grant Fund			
251-33.1120 Federal Grant	\$ 7,500	+ \$ 50,623	\$ 58,123
251-33.4121 State Gov. Grant	\$ 0	+ \$ 2,664	\$ 2,664
251-59000-61.1030 Operating Transfer Out – General Fund	\$ 10,000	+ \$ 53,287	\$ 63,287

ADOPTED in legal assembly this _____ day of _____, 2014.

CITY OF ST. MARYS, GEORGIA

By: _____
John Morrissey, Its Mayor

Attest: _____
Deborah Walker-Reed, Its City Clerk

The following is an overview of the City's revenue and expenditures for the month ending June 30, 2014, which is the twelfth month of fiscal year FY2014. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$8,644,154 plus \$494,533 of allocated budgeted fund equity for a total of \$9,138,687. Total year to date expenditures as of 6/30/14 was \$8,147,727 for a revenue over expenditures balance of \$990,960. Available cash balance was \$4,842,662.

Tourism

Total revenue for Tourism fund was \$154,914. Total year to date expenditures as of 6/30/14 was \$154,599 for a revenue over expenditures balance of \$315.

SPLOST

Total revenues received for SPLOST was \$330,858 plus interest of \$24 for total revenues of \$330,882 in 6/30/14. Total year to date expenditures was \$217,739 for a revenue over expenditures balance of 113,143. 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 \$6,417,799 which includes \$277,569 of allocated budgeted fund equity. Total year to date expenses as of 6/30/14 was \$5,866,140 for a revenue over expenditures balance of \$551,659. Available cash balance was \$4,816,049.

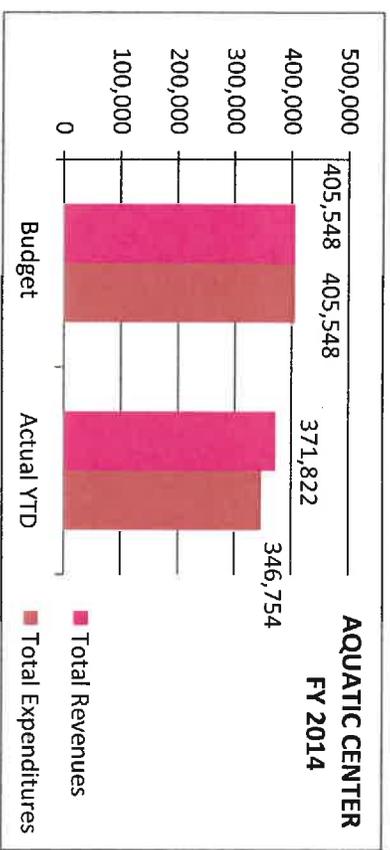
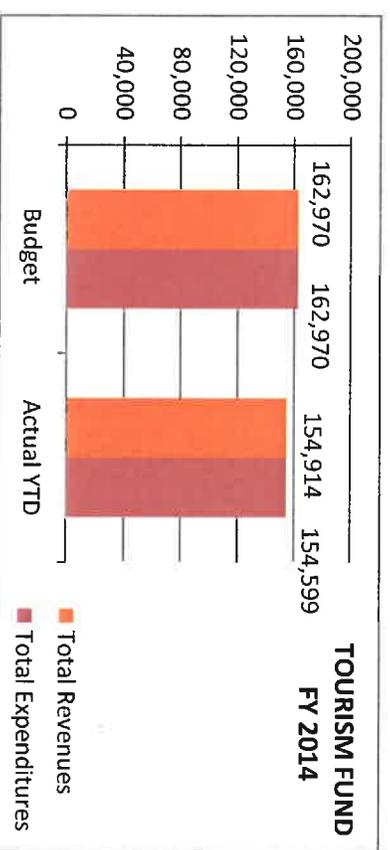
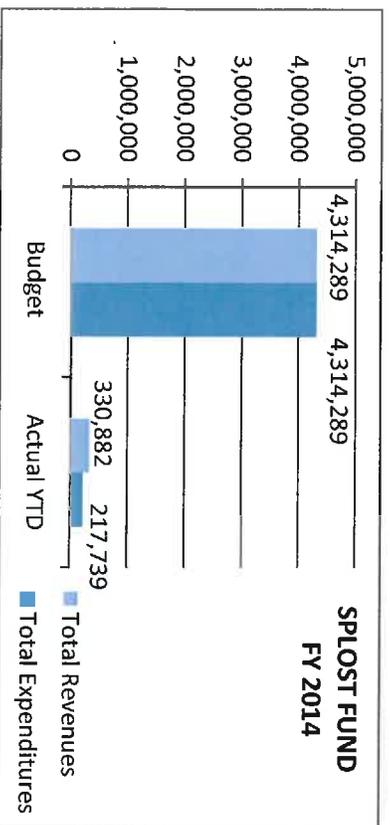
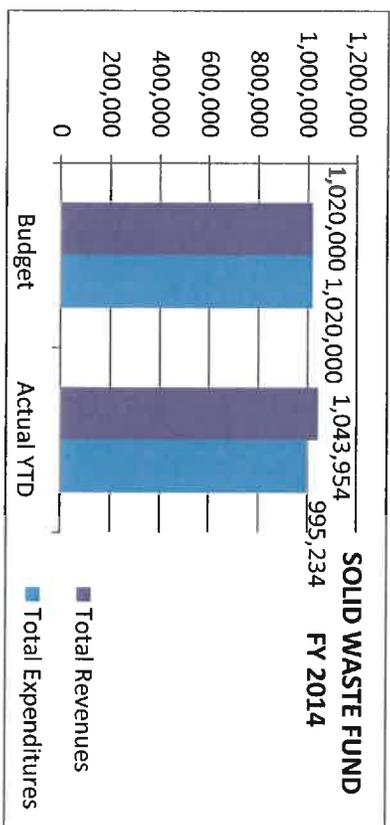
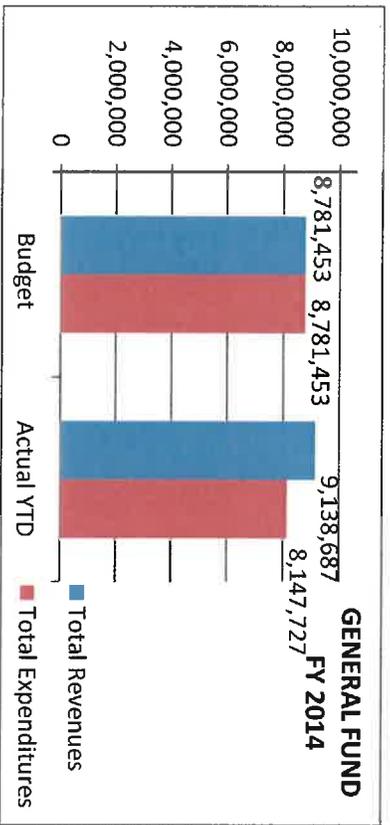
Solid Waste Fund

Total revenue for the Solid Waste fund was \$1,043,954. Total year to date expenditures as of 6/30/14 was \$995,234 for a revenue over expenditures balance of \$48,720. Available cash balance was \$445,362.

Aquatic

Total revenue for the Aquatic Center was \$371,822. Total year to date expenditures as of 6/30/14 was \$346,754 for a revenue over expenditures balance of \$25,068.

YTD 6/30/2014 Month Reported



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

Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
100-GENERAL FUND REVENUES					100.00%
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 7,363	\$ 2,436,223	\$ 2,832,132	94%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (971)	\$ 88	\$ 88	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ -	\$ 10,203	\$ -	204%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ (92)	\$ 18,956	\$ -	190%
100.31.1210 2010 PROPERTY TAX	\$ 10,000	\$ 843	\$ 24,264	\$ -	243%
100.31.1211 2011 PROPERTY TAX	\$ 10,000	\$ 40,779	\$ 72,228	\$ -	722%
100.31.1212 2012 PROPERTY TAX	\$ 55,000	\$ 5,456	\$ 62,454	\$ -	114%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 46,385	\$ 583,046	\$ 273,934	307%
100.31.1320 MOBILE HOME	\$ 6,000	\$ 162	\$ 5,122	\$ 6,675	85%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ 2,472	\$ -	99%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,700	\$ 649	\$ 11,847	\$ 8,712	177%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 45,000	\$ 3,053	\$ 39,951	\$ 55,858	89%
100.31.1710 GA POWER FRANCHISE TAX	\$ 690,000	\$ -	\$ 657,469	\$ 671,580	95%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 48,500	\$ -	\$ 48,737	\$ 47,921	100%
100.31.1730 GAS FRANCHISE TAX	\$ 18,000	\$ 4,929	\$ 24,645	\$ 19,163	137%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 100,000	\$ -	\$ 111,883	\$ 104,246	112%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 15	\$ 62,404	\$ 44,356	260%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,975,000	\$ 163,421	\$ 1,904,306	\$ 1,905,129	96%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 215,000	\$ 21,083	\$ 226,071	\$ 226,422	105%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 830,000	\$ -	\$ 883,169	\$ 852,970	106%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 31,000	\$ -	\$ 37,225	\$ 31,737	120%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 29,610	\$ 116,916	\$ 91,826	156%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 1,100	\$ 80,804	\$ 80,216	95%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 1,243	\$ 122,193	\$ 127,327	98%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ 75	\$ 21,746	\$ 20,963	99%
100.32.2100 BUILDING PERMITS	\$ 130,000	\$ 6,403	\$ 105,452	\$ 85,475	81%
100.32.2210 ZONING FEES	\$ 4,000	\$ 1,510	\$ 5,308	\$ 4,910	133%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ -	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 260	\$ 2,170	\$ 5,710	72%
100.32.3910 PLAN REVIEW FEES	\$ 31,250	\$ 1,900	\$ 23,023	\$ 23,819	74%
100.34..... COPIES SOLD - ADMIN	\$ 17,250	\$ 1,282	\$ 20,372	\$ 18,188	118%
100.34.1910 QUALIFYING FEES	\$ 2,000	\$ -	\$ 3,384	\$ -	169%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 2,484	\$ -	\$ 2,484	\$ -	100%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 30	0%
100.34.....REVENUES-ORANGE HALL	\$ 8,100	\$ 848	\$ 6,394	\$ 3,264	79%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,800	\$ 722	\$ 6,203	\$ 7,166	91%
100.34.9100 CEMETERY FEES	\$ 40,200	\$ 2,670	\$ 43,117	\$ 27,232	107%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 3,600	\$ 3,600	100%
100.34.9910 ADMIN. FEES - SPLOST	\$ 4,000	\$ 516	\$ 7,400	\$ 8,171	185%
100.35..... COURT FINES/FEES	\$ 350,400	\$ 22,285	\$ 325,350	\$ 364,389	93%
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 557	\$ 6,124	\$ 5,545	122%
100.36.1000 INTEREST EARNED	\$ 5,000	\$ 661	\$ 7,827	\$ 7,264	157%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-14

FINANCIAL SUMMARY		MONTHS COMPLETED			12
		% YEAR COMPLETED			100.00%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
100.37.2000 ORANGE HALL DONATION	\$ 50	\$ 15	\$ 131	\$ 21	262%
100.38.0001 FUND EQUITY	\$ 494,533	\$ 41,211	\$ 494,533	\$ -	100%
100.38.1000 RENTAL INCOME	\$ 325,000	\$ 27,665	\$ 341,833	\$ 327,040	105%
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 250	\$ 4,985	\$ 7,313	66%
100.38.9010 MISCELLANEOUS INCOME	\$ 23,587	\$ 2,095	\$ 58,767	\$ 172,117	249%
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 25,000	\$ -	\$ -	\$ 67,426	0%
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ 23,515	\$ 47,885	\$ 44,029	107%
100.38.9031 SHARED SVCS - DOT	\$ 16,900	\$ 7,238	\$ 28,954	\$ 9,651	171%
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ 25,000	\$ -	100%
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 26,500	\$ -	\$ 3,969	\$ 192,186	15%
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.39.2200 SALE CITY PROPERTY	\$ 3,000	\$ -	\$ -	\$ -	0%
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 8,781,453	\$ 467,005	\$ 9,138,687	\$ 8,785,799	104%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-14

FINANCIAL SUMMARY		MONTHS COMPLETED				12
		% YEAR COMPLETED				100.00%
100-GENERAL FUND	CURRENT	CURRENT	JUNE	JUNE	% YTD	
EXPENDITURE SUMMARY	BUDGET	PERIOD	2014	2013	BUDGET	
TOTAL LEGISLATIVE	\$ 241,886	\$ 14,192	\$ 221,166	\$ 214,724	91%	
TOTAL EXECUTIVE	\$ 312,905	\$ 21,831	\$ 287,776	\$ 313,382	92%	
TOTAL FINANCIAL ADMINISTRATION	\$ 844,680	\$ 44,634	\$ 816,704	\$ 755,467	97%	
TOTAL IT	\$ 174,021	\$ 11,577	\$ 168,187	\$ 201,180	97%	
TOTAL HUMAN RESOURCES	\$ 127,518	\$ 10,863	\$ 119,090	\$ 110,702	93%	
TOTAL GEN GOVT BLDGS & PLANT	\$ 152,871	\$ 9,501	\$ 145,974	\$ 150,628	95%	
TOTAL MUNICIPAL COURT	\$ 178,003	\$ 15,141	\$ 170,230	\$ 188,214	96%	
TOTAL POLICE ADMINISTRATION	\$ 2,312,562	\$ 197,155	\$ 2,091,407	\$ 2,188,541	90%	
TOTAL FIRE ADMINISTRATION	\$ 1,706,415	\$ 112,461	\$ 1,640,252	\$ 1,657,395	96%	
TOTAL PUBLIC WORKS ADMIN	\$ 1,246,979	\$ 96,007	\$ 1,178,088	\$ 1,128,655	94%	
TOTAL HIGHWAYS & STREETS ADMIN	\$ 330,010	\$ 69,870	\$ 336,633	\$ 313,209	102%	
TOTAL CEMETERY	\$ 92,400	\$ 6,845	\$ 74,333	\$ 68,945	80%	
TOTAL SENIOR CITIZENS CENTER	\$ 124,771	\$ 11,454	\$ 117,694	\$ 111,223	94%	
TOTAL PARKS ADMINISTRATION	\$ 50,320	\$ 5,666	\$ 49,672	\$ 45,305	99%	
TOTAL LIBRARY ADMINISTRATION	\$ 303,771	\$ 24,442	\$ 293,316	\$ 257,849	97%	
TOTAL PROTECTIVE INSP ADMIN	\$ 134,363	\$ 8,067	\$ 107,383	\$ 128,571	80%	
TOTAL PLANNING & ZONING	\$ 185,834	\$ 13,842	\$ 168,485	\$ 138,413	91%	
TOTAL CODE ENFORCEMENT	\$ 34,351	\$ 3,370	\$ 14,654	\$ -	43%	
TOTAL ECONOMIC DEVELOPMENT	\$ 171,926	\$ 1,426	\$ 61,896	\$ 166,479	36%	
TOTAL AIRPORT	\$ 24,000	\$ 33,173	\$ 54,746	\$ 3,770	228%	
TOTAL SPECIAL FACILITIES	\$ 31,867	\$ 3,377	\$ 30,042	\$ 23,133	94%	
TOTAL EXPENDITURES	\$ 8,781,453	\$ 714,894	\$ 8,147,727	\$ 8,165,787	93%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (247,888)	\$ 990,960	\$ 620,012
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Cash Balances:	\$5,377,128	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$494,533	Average YTD Mo. Exp.	\$678,977
Unrestricted Cash Balances	\$4,882,595	Months of Operating Cash	7.13
LESS: Outstanding P.O.'s	\$39,933		
Available Cash	\$4,842,662		

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

Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
275-SPECIAL REVENUE FUND REVENUES					100.00%
TAXES	\$ 115,322	\$ 10,713	\$ 115,054	\$ 103,943	100%
CHARGES FOR SERVICES	\$ 12,130	\$ 687	\$ 7,144	\$ 6,731	59%
INVESTMENT INCOME	\$ 21	\$ 1	\$ 12	\$ 10	56%
CONTRIBUTIONS/DONATIONS	\$ 1,097	\$ 82	\$ 766	\$ 292	70%
MISCELLANEOUS	\$ 7,400	\$ 360	\$ 4,939	\$ 6,878	67%
OTHER FINANCING SOURCES	\$ 27,000	\$ -	\$ 27,000	\$ 14,045	100%
TOTAL REVENUES	\$ 162,970	\$ 11,843	\$ 154,914	\$ 131,900	95%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 28,979	\$ 2,210	\$ 27,609	\$ 24,693	95%
PURCHASED/CONTRACTED SVC	\$ 118,353	\$ 13,797	\$ 112,928	\$ 91,272	95%
SUPPLIES	\$ 8,638	\$ 1,017	\$ 7,462	\$ 6,350	86%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 7,045	#DIV/0!
INTERGOVERNMENTAL	\$ 7,000	\$ -	\$ 6,600	\$ 6,800	94%
TOTAL TOURISM	\$ 162,970	\$ 17,024	\$ 154,599	\$ 136,161	95%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (5,181)	\$ 315	\$ (4,261)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$13,227	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,883
Unrestricted Cash Balances	-\$13,227	Months of Operating Cash	(1.25)
LESS: Outstanding P.O.'s	\$2,911		
Available Cash	-\$16,138		

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

Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	% YEAR COMPLETED				100.00%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
TAXES	\$ 4,314,289	\$ 166,861	\$ 330,858	\$ 982,128	8%
INVESTMENT INCOME	\$ -	\$ 10	\$ 24		#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,314,289	\$ 166,870	\$ 330,882	\$ 982,128	8%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ -	\$ -	\$ -	\$ 3,029	#DIV/0!
320.51565-54.1500 CITY BUILDINGS VI	\$ 150,000	\$ 1,500	\$ 41,298	\$ 686,463	27.5%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 25,700	\$ 85	\$ 23,904	\$ 64,041	93%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 41,000	\$ 290	\$ 37,866	\$ 120,424	92%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ 3,705,300	\$ 1,033	\$ 76,829	\$ 40,772	2%
320.59000-61.1000 OPERATING TFR OUT				\$ 67,400	#DIV/0!
TOTAL EXPENDITURES VI	\$ 3,922,000	\$ 2,908	\$ 179,897	\$ 982,128	4.59%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ 358,219	\$ -	\$ 10,489	\$ -	3%
320.54220-54.1417 PAVING/OVERLAY VII	\$ 10,350	\$ 4,881	\$ 5,687		
320.54220-52.2224 INFRASTRUCTURE VII	\$ 12,530	\$ 248	\$ 10,478	\$ -	83.6%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ 11,190	\$ 9,419	\$ 11,189	\$ -	
TOTAL EXPENDITURES VII	\$ 392,289	\$ 14,548	\$ 37,842	\$ -	9.6%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 149,414	\$ 113,143	\$ -
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Cash Balances:	\$156,572	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$18,145
Unrestricted Cash Balances	\$156,572	Months of Operating Cash	8.42
LESS: Outstanding P.O.'s	\$3,818		
Available Cash	\$152,753		

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

Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
505-WATER AND SEWER FUND REVENUES					100.00%
505.33.4110 STATE GOV GRANTS-DIRECT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 182,800	\$ 2,119,932	\$ 2,096,762	99%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 4,364	\$ 46,879	\$ 46,146	104%
505.34.4212 RECONNECTION NSF FEES	\$ 80,000	\$ 6,714	\$ 78,576	\$ 77,649	98%
505.34.4213 LATE FEES AND PENALTIES	\$ 130,000	\$ 10,610	\$ 126,009	\$ 126,021	97%
505.34.4214 TURN ON FEE	\$ 42,500	\$ 4,085	\$ 43,495	\$ 43,050	102%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 27,375	\$ 1,710	\$ 27,731	\$ 37,555	101%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 60,948	\$ 705,036	\$ 705,544	101%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 173,769	\$ 1,998,080	\$ 1,976,980	102%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 57,730	\$ 667,288	\$ 667,112	98%
505.34.4236 CAP RECOVERY METER - DEV	\$ 7,000	\$ 280	\$ 10,300	\$ 8,120	147%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 88,875	\$ 5,770	\$ 98,716	\$ 124,798	111%
505.34.4263 CONSTRUCTION FEES	\$ 77,500	\$ 17,781	\$ 209,432	\$ 157,774	270%
505.38.0001 FUND EQUITY	\$ 277,569	\$ 23,131	\$ 277,569	\$ -	100%
505..... INTEREST/MISC/OTHER REVENUES	\$ 5,000	\$ 2,341	\$ 8,756	\$ 119,137	175%
TOTAL REVENUE	\$ 6,267,319	\$ 552,033	\$ 6,417,799	\$ 6,186,649	102%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 947,348	\$ 72,385	\$ 918,525	\$ 891,450	97%
PURCHASED/CONTRACTED SVC	\$ 417,960	\$ 38,516	\$ 358,956	\$ 453,889	86%
SUPPLIES	\$ 631,984	\$ 77,380	\$ 597,466	\$ 648,559	95%
CAPITAL OUTLAY	\$ 108,500	\$ -	\$ 35,060		32%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 11,685		\$ 36,681	\$ 15,154	314%
DEBT SERVICES/FISCAL AGENT FEES	\$ 5,000	\$ -	\$ 2,250	\$ 13,950	45%
TOTAL SANITARY ADMINISTRATION	\$ 2,122,477	\$ 188,282	\$ 1,948,938	\$ 2,023,002	92%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 795,045	\$ 57,350	\$ 747,551	\$ 742,310	94%
PURCHASED/CONTRACTED SVC	\$ 256,001	\$ 4,484	\$ 182,020	\$ 211,880	71%
SUPPLIES	\$ 281,434	\$ 29,350	\$ 248,737	\$ 272,805	88%
CAPITAL OUTLAY	\$ 8,500		\$ 7,300		86%
DEPRECIATION/AMORTIZATION		\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 60,758	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,404,738	\$ 91,184	\$ 1,186,298	\$ 1,227,684	84%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	% YEAR COMPLETED				100.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 300,000	\$ -	\$ 300,000	\$ 285,000	100.00%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ -	\$ -	\$ -	\$ 1,558	#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 240,073	\$ 20,139	\$ 240,073	\$ 213,619	100%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 31,835	\$ 2,699	\$ 31,833	\$ 7,746	100%
DEBT SERVICE-PRINCIPLE	\$ 571,908	\$ 22,838	\$ 571,906	\$ 507,923	100%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 124,191	\$ -	\$ 121,275	\$ 130,463	98%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400		\$ 1,910,118	\$ 1,915,400	100%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ -	\$ -	\$ -	\$ 0	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 93,340	\$ 7,645	\$ 93,340	\$ 99,713	100%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 35,265	\$ 2,809	\$ 34,264	\$ 14,589	97%
DEBT SERVICE-INTEREST	\$ 2,168,196	\$ 10,454	\$ 2,158,998	\$ 2,160,165	100%

505-59000-61.1000 OPERATING TFR OUT	\$ -		\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 6,267,319	\$ 312,759	\$ 5,866,140	\$ 5,918,773	94%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 239,274	\$ 551,659	\$ 267,876	
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Cash Balances:	\$5,165,687	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$277,569	Average YTD Mo. Exp.	\$488,845
Unrestricted Cash Balances	\$4,888,118	Months of Operating Cash	9.85
LESS: Outstanding P.O.'s	\$72,069		
Available Cash	\$4,816,049		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Jun-14

FINANCIAL SUMMARY	MONTHS COMPLETED				12
	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YEAR COMPLETED
540-SOLID WASTE FUND REVENUES					100.00%
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 963,000	\$ 82,075	\$ 976,529	\$ 963,272	101%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 2,034	\$ 23,228	\$ 22,565	106%
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 1,941	\$ 22,672	\$ 22,568	101%
540.34.9900 OTHER CHARGES	\$ 12,500	\$ 2,375	\$ 21,525	\$ 58,395	172%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,020,000	\$ 88,425	\$ 1,043,954	\$ 1,066,800	102%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JUNE 2014	JUNE 2013	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 82,990	\$ 6,526	\$ 83,485	\$ 78,386	101%
PURCHASED/CONTRACTED SVC	\$ 907,355	\$ 153,130	\$ 908,194	\$ 902,322	100%
SUPPLIES	\$ 3,010	\$ 583	\$ 3,556	\$ 3,871	118%
INTERGOVERNMENTAL	\$ 26,645	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,020,000	\$ 160,239	\$ 995,234	\$ 984,580	98%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (71,814)	\$ 48,720	\$ 82,221	0
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Cash Balances:	\$445,362	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$82,936
Unrestricted Cash Balances	\$445,362	Months of Operating Cash	5.37
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$445,362		

555-AQUATIC CENTER	FY2014	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	12Mths	YTD Jun-14	YTD Jun-13
FINANCIAL SUMMARY	Budget															
REVENUE SUMMARY																
CHARGES FOR SERVICES	385,400	82,791	27,032	9,536	375		138	1,000	1,760	4,894	10,077	85,610	127,769	350,982	350,982	332,913
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	20,148	105	104	55	18,68			0	3	2	5	14	384	692	692	1,737
OTHER FINANCING SOURCES	405,548	82,896	27,136	9,591	394		138	1,000	1,763	4,896	10,082	85,625	148,301	371,822	371,822	334,650
TOTAL REVENUES																
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS		964			-964,01											73,031
PURCHASED/CONTRACTED SVC	251,369	42,385	24,002	15,181	7,190,01	9923,62	10,412	11,870	9,247	7,338	9,589	38,022	40,788	225,948	225,948	126,774
SUPPLIES	154,179	6,912	10,575	7,669	8008,29	5447,57	4,039	3,233	3,294	4,349	17,214	20,839	29,227	120,806	120,806	117,649
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	405,548	50,262	34,577	22,850	14,234	15,371	14,451	15,103	12,540	11,687	26,803	58,862	70,015	346,754	346,754	317,453
REVENUE OVER/(UNDER) EXPENDITURES	-	32,634	(7,440)	(13,258)	(13,841)	(15,371)	(14,313)	(14,103)	(10,777)	(6,791)	(16,721)	26,763	78,286	25,068	25,068	17,197

Cash Balances: (sal/fical)	-\$100,713
LESS: Restricted Budgeted Fd Equity	\$0
Unrestricted Cash Balances	-\$100,713
LESS: Outstanding P.O.'s	\$490
Available Cash	-\$101,203