



CITY OF ST. MARYS, GEORGIA
March 5, 2012

CITY COUNCIL MEETING
6:00 p.m.

AGENDA

- I. CALL TO ORDER**
- II. INVOCATION:** *Pastor Curtis L Cantrell, Abundant Harvest Baptist Church*
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL** **QUORUM: YES X NO**
- V. APPROVAL OF MINUTES:** *February 6, 2012 Regular City Council Meeting Minutes*
February 22, 2012 Special Called City Council Meeting Minutes
- VI. PRESENTATION:**
- PROCLAMATION ADMIRAL PAPP DAY**
- PROCLAMATION EARTH HOUR**
- HOSPITAL AUTHORITY:** *Frank Frasca, Chairman*
- WEBSITE ENHANCEMENT DEMONSTRATION:** *Donna Folsom, HR Director*
- BOARD VACANCY OR TERM EXPIRATION ANNOUNCEMENT:**
1. Downtown Development Authority (Lomis & Smith) *Term Expirations 3/28/12*
 2. Hospital Authority (Hall) *Term Expiration 3/28/12*
 3. Airport Authority (Harden) *Resignation*
 4. Camden County Board of Education - Sex Education Instructional Materials Review Committee (Adams) *Term Expiration 3/13/12*
- BOARD APPOINTMENT:**
1. Historic Preservation Commission (Historic District) *Vacancy*

VII. SET CONSENT AGENDA

VIII. APPROVAL OF THE AGENDA

IX. GRANTING AUDIENCE TO THE PUBLIC:

X. OLD BUSINESS:

- A. JANITORIAL BID AWARD:.....TAB "A"**
To re-award the bid and authorize the Mayor to enter into a contract with the second lowest bidder American Facility Service in an amount not to exceed \$29,790

XI. NEW BUSINESS:

- A. GEORGIA MUNICIPAL EMPLOYEES BENEFIT SYSTEM (GMEBS)ORDINANCE FOR THE ADOPTION AGREEMENT AND ADDENDUM:.....TAB "B"**
To adopt the restated Master Defined Benefit Retirement Plan, updates for Economic Growth Tax Relief and Reconciliation Act (EGTRRA), and restate City's frozen 1996 BS Defined Benefit Plan
- B. GEORGIA MUNICIPAL ASSOCIATION (GMA) RESOLUTION FOR THE ADOPTION AGREEMENT OF 457 (b) DEFERRED COMPENSATION PLAN:.....TAB "C"**
To adopt the restated Deferred Compensation Plan and incorporate Amendment 1 and 2, and to reflect changes in the law under the Pension Protection Act of 2006; Heart Earnings Assistance and Relief Tax Act (HEGTRRA) of 2008; Worker, Retiree, and Employer Recovery Act (WRERA) of 2008 to continue to use the 457 (b) GMA Master Plan.
- C. BUDGET ORDINANCE: Dilapidated Structure.....TAB "D"**
To move funds to the Building Department in order to increase the amount budgeted in the Other Purchased Services line item to \$17,000
- D. DEMOLITION ORDINANCE: 30 Henry Avenue.....TAB "E"**
Consideration to enact an ordinance for the remove and demolition of a dilapidated structure owned by Michael Rainey located at 30 Henry Avenue, Tax Parcel 160A-144; and to provide for the imposition of a lien for demolition costs in accordance with the City of St. Marys Nuisance Abatement Code
- E. DEMOLITION ORDINANCE: 110 Pagan Street.....TAB "F"**
Consideration to enact an ordinance for the remove and demolition of a dilapidated structure owned by Hattie Bourne located at 110 Pagan Street, Tax Parcel 160A-138; and to provide for the imposition of a lien for demolition costs in accordance with the City of St. Marys Nuisance Abatement Code
- F. HVAC BID AWARD:.....TAB "G"**
To authorize the Mayor to enter into a contract with HWK Mechanical, Inc. for HVAC maintenance and repair service at \$48.00 per hour for labor, \$19.00 per pound for Freon used, and \$48.00 per hour for after hours

- G. GEFA ENERGY EFFICIENCY RETROFIT 2012 BID AWARD:.....TAB "H"**
To authorize the Mayor to enter into a contract with Turner Brothers Heating & Air Conditioning, Inc. for Project in the amount of \$74,878.57
- H. AQUATIC CENTER BID AWARD: Waterslide Structural Steel Repairs.....TAB "I"**
To authorize the Mayor to enter into a contract with Southern Equipment Services, LLC for the Project for a total of \$19,040.00 to include options 101 and 105
- I. MILITARY ZONE 105 CENSUS TRACT:.....TAB "J"**
Request a Military Zone designation for census tract 105 in the City of St Marys through the Georgia Department of Community Affairs (DCA). A Military Zone designation through the DCA would entitle local business within census tract 105.
- J. TOURISM POSITION:.....TAB "K"**
To replace a budgeted part-time position in the Tourism Department
- K. DT GLOBAL, LLC D/B/A LUCKY DAWGS NEW ALCOHOL LICENSE:
Advertising for a Public Hearing.....TAB "L"**
Council consideration to advertise a public hearing for a beer, wine and spirituous liquor license for Lucky Dawgs
- L. MCBLACK, INC. D/B/A WEE PUB NEW ALCOHOL LICENSE:
Advertising for a Public Hearing.....TAB "M"**
Council consideration to advertise a public hearing for a beer, wine and spirituous liquor license for Wee Pub
- M. MARITIME HERITAGE DISTRICT:.....TAB "N"**
Request to authorize staff to investigate the feasibility of creating a Maritime Heritage District overlay and report findings back to Council on or before the May 21, 2012 City Council meeting
- N. GEMA AGENCY-HOMELAND SECURITY: Statewide Mutual Aid and Assistance Agreement.....TAB "O"**
To Authorize the Mayor to enter into an agreement with the Georgia Emergency Management Agency for mutual aid assistance in natural or man-made disasters or emergencies
- O. WASHINGTON FLY-IN DISCUSSION: Councilmember Morrissey**
- P. ADMIRAL PAPP DAY MARCH 16, 2012: Councilmember Post**
- XII. REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:**
- A. PLANNING DIRECTOR'S REPORT:.....POSTPONE 3/19/12.....TAB "P"**

1. **Appeal of HPC Decision:** Donna Asbell, The Blue Goose located at 126 Osborne Street has requested an appeal to the decision of the Historic Preservation Commission made at the October 18, 2011 HPC Meeting.

B. **FINANCE DIRECTOR'S REPORT:**.....TAB "Q"

C. **CITY CALENDAR:** *City Clerk*

XIII. **REPORT OF MAYOR:**

XIII. **REPORT OF CITY MANAGER:**

XV. **GRANTING AUDIENCE TO THE PUBLIC**

MAYOR AND COUNCIL COMMENTS

XVI. **EXECUTIVE SESSION:**

XVII. **ADJOURNMENT:**

**CITY OF ST. MARYS, GEORGIA
CITY COUNCIL MEETING
March 5, 2012
6:00 p.m.**

MINUTES

The Mayor and City Council for the City of St. Marys, Georgia met for its regular City Council session on Monday, March 5, 2012 in the Council Chamber at City Hall.

PRESENT WERE:

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

CITY OFFICIALS PRESENT:

Steven S. Crowell, Jr., City Manager
Gary Moore, City Attorney (Skype)
Roger Weaver, Planning Director
Tim Hatch, Police Chief
Bobby Marr, Public Works Director
Robby Horton, Fire Chief
Jennifer Brown, Finance Director
Donna Folsom, HR Director
Angela Wigger, Tourism Director
Artie Jones, III, Economic Dev. Director

CALL TO ORDER:

Mayor DeLoughy called the City Council Meeting to order at 6:00 p.m. Pastor Curtis L. Cantrell, Abundant Harvest Baptist Church 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:

February 6, 2012 Regular City Council Meeting Minutes

Councilmember Post made a motion to approve the February 6, 2012 regular City Council meeting minutes. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

February 22, 2012 Special Called City Council Meeting Minutes

Councilmember Gant moved to approve the February 22, 2012 special called City Council meeting minutes. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

PRESENTATION:

PROCLAMATION ADMIRAL PAPP DAY

Mayor DeLoughy read and proclaimed Friday, March 16, 2012, Admiral Robert J. Papp, Jr. Day to welcome the 24th Commandant of the United States Coast Guard to Camden County.

PROCLAMATION EARTH HOUR

Mayor DeLoughy read and declared March 31, 2012, Earth Hour 2012, beginning at 8:30 p.m. for 1 hour by turning off non-essential lighting, to make a global statement of concern about climate change and to demonstrate a commitment to finding energy solutions.

HOSPITAL AUTHORITY: *Frank Frasca, Chairman*

Mr. Frasca presented the St. Marys Senior Center with an Automated External Defibrillator (AED) to use in the event of an emergency at the center. He also introduced Stuart Sullivan, EMT Camden County Fire Department and thanked the Hospital Authority Board Members for their commitment to enhance the quality of life for senior citizens.

WEBSITE ENHANCEMENT DEMONSTRATION: *Donna Folsom, HR Director*

The Human Resource Director provided a demonstration of the new enhanced website for electronic notifications called "E-notify". When "Notify Me" is selected for the first time an email address is required to subscribe, then an email response will be sent from the City's website vendor ray@revize.com. Users can be notified when news and information is released and posted on the City website.

In response to community requests, the "Citizen's Corner" has been launched as an online feature where the community can submit questions, which can be answered within a reasonable time frame. Questions and answers will be posted online for the public to review. Open Records Requests should continue to be submitted directly to the City Clerk's office. Basic rules for the Citizen's Corner are as follows:

1. No blogging
2. No exchanging of dialogue
3. No exchanging of comments
4. No upcoming policy questions of City Council will be addressed
5. No reasons for particular city council decisions. These should be sent directly to Councilmembers (whose email addresses and telephone numbers are available on the Government page of the website)

Some questions and determinations of the City Manager may not be responded to. Those responses include, but are not limited to the following:

1. Responses will not be provided on personnel related items
2. Responses will not be provided when legally protected
3. Responses will not be provided when related to pending legal action
4. Responses will not be provided to questions with personal attacks or inappropriate language

5. Responses will not be provided to anonymous senders (Contact information is very helpful in case there is clarifications on a question)

The website will continue to be enhanced to meet the needs of the community to provide information that is customer friendly and accessible. A photographs feature will be added where citizens could submit scenes of St. Marys for the rotating home page.

BOARD VACANCY OR TERM EXPIRATION ANNOUNCEMENT:

1. Downtown Development Authority (Lomis & Smith) *Term Expirations 3/28/12*
2. Hospital Authority (Hall) *Term Expiration 3/28/12*
3. Airport Authority (Harden) *Resignation*
4. Camden County Board of Education - Sex Education Instructional Materials Review Committee (Adams) *Term Expiration 3/13/12*

Mayor DeLoughy announced the vacancies on the Downtown Development Authority, Hospital Authority, Airport Authority, and Camden County Board of Education - Sex Education Instructional Materials Review Committee.

BOARD APPOINTMENT:

1. Historic Preservation Commission (Historic District) *Vacancy*

Councilmember Gant made a motion to appoint Winona Hartung to the Historic Preservation Commission. Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

2. Camden County Board of Education - Sex Education Instructional Materials Review Committee (Adams) *Term Expiration 3/13/12*

Councilmember Post made a motion to reappoint Reeney Adams to the Camden County Board of Education - Sex Education Instructional Materials Review Committee. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion.

SET CONSENT AGENDA (*):

Councilmember Stasinis moved to approve the proposed agenda as New Business A, B, C, D, E, G, H, J, K, L, & N. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

APPROVAL OF THE AGENDA:

Councilmember Post made a motion to approve the agenda with the postponement item "A Report of Authorities, Boards, Commissions & Committees Planning Director's Report". Councilmember Howell seconded the motion. Voting was unanimous in favor of the motion.

GRANTING AUDIENCE TO THE PUBLIC:

Rosemary Rillo, HPC Member: stated her opposition to the appeal of a decision by the HPC related to Donna Asbell and the Blue Goose that was postponed to the next City Council meeting.

Bob Nutter, 521 Moeckel Place: Thanked Council, Mr. Rudy and Miss Folsom for adding Citizens Corner to the website

Kay Westberry, HPC Chairman: presented her rationale for recommending to Council that they deny the appeal of Donna Asbell and the Blue Goose when it is heard at the next City Council meeting.

OLD BUSINESS:

A. JANITORIAL BID AWARD:

To re-award the bid and authorize the Mayor to enter into a contract with the second lowest bidder, American Facility Service in an amount not to exceed \$29,790

Councilmember Bird made a motion to approve the bid award as requested.
Councilmember Morrissey seconded the motion for discussion. Council discussed issues with management's geographical location, cost differentials between the second and third lowest bidder and deadlines to meet qualifications. Following much discussion, Councilmember Bird withdrew the motion, with Councilmember Morrissey withdrawing the second.

Councilmember Stasinis made a motion to continue with the old vendor Spotless Cleaning. Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

NEW BUSINESS:

A. GEORGIA MUNICIPAL EMPLOYEES BENEFIT SYSTEM (GMEBS)ORDINANCE FOR THE ADOPTION AGREEMENT AND ADDENDUM:

To adopt the restated Master Defined Benefit Retirement Plan, updates for Economic Growth Tax Relief and Reconciliation Act (EGTRRA), and restate City's frozen 1996 BS Defined Benefit Plan

Councilmember Stasinis made a motion to approve the Georgia Municipal Employees Benefit System (GMEBS) Ordinance for the Adoption Agreement and Addendum.
Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

B. GEORGIA MUNICIPAL ASSOCIATION (GMA) RESOLUTION FOR THE ADOPTION AGREEMENT OF 457 (b) DEFERRED COMPENSATION PLAN:

To adopt the restated Deferred Compensation Plan and incorporate Amendment 1 and 2, and to reflect changes in the law under the Pension Protection Act of 2006; Heart Earnings Assistance and Relief Tax Act (HEGTRRA) of 2008; Worker, Retiree, and Employer Recovery Act (WRERA) of 2008 to continue to use the 457 (b) GMA Master Plan.

Councilmember Stasinis made a motion to approve Georgia Municipal Association (GMA) Resolution for the Adoption Agreement of 457 (b) Deferred Compensation Plan. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

C. BUDGET ORDINANCE: *Dilapidated Structure*

To move funds to the Building Department in order to increase the amount budgeted in the Other Purchased Services line item to \$17,000

Councilmember Stasinis made a motion to approve the Budget Ordinance for dilapidated structures. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

D. DEMOLITION ORDINANCE: *30 Henry Avenue*

Consideration to enact an ordinance for the removal and demolition of a dilapidated structure owned by Michael Rainey located at 30 Henry Avenue, Tax Parcel 160A-144; and to provide for the imposition of a lien for demolition costs in accordance with the City of St. Marys Nuisance Abatement Code

Councilmember Stasinis made a motion to approve the Demolition Ordinance for 30 Henry Avenue. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

E. DEMOLITION ORDINANCE: *110 Pagan Street*

Consideration to enact an ordinance for the removal and demolition of a dilapidated structure owned by Hattie Bourne located at 110 Pagan Street, Tax Parcel 160A-138; and to provide for the imposition of a lien for demolition costs in accordance with the City of St. Marys Nuisance Abatement Code

Councilmember Stasinis made a motion to approve the Demolition Ordinance for 110 Pagan Street. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

F. HVAC BID AWARD:

To authorize the Mayor to enter into a contract with HWK Mechanical, Inc. for HVAC maintenance and repair service at \$48.00 per hour for labor, \$19.00 per pound for Freon used, and \$48.00 per hour for after hours work

Councilmember Post made a motion to award the contact to Turner Brothers Heating & Air Conditioning, Inc., the local company. Councilmember Howell seconded the motion. Council discussed local preference and the differentials in costs made up through licensing and fees. Voting was unanimous in favor of the motion.

G. GEFA ENERGY EFFICIENCY RETROFIT 2012 BID AWARD:

To authorize the Mayor to enter into a contract with Turner Brothers Heating & Air Conditioning, Inc. for Project in the amount of \$74,878.57

Councilmember Stasinis made a motion to award the GEFA Energy Efficiency Retrofit 2012 bid contract to Turner Brothers Heating & Air Conditioning, Inc. as presented.
Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

H. AQUATIC CENTER BID AWARD: *Waterslide Structural Steel Repairs*

To authorize the Mayor to enter into a contract with Southern Equipment Services, LLC for the Project for a total of \$19,040.00 to include options 101 and 105

Councilmember Stasinis made a motion to award the Aquatic Center bid contract to Southern Equipment Services, LLC as presented. Councilmember Gant seconded the motion.
Voting was unanimous in favor of the motion.

I. MILITARY ZONE 105 CENSUS TRACT:

Request a Military Zone designation for census tract 105 in the City of St Marys through the Georgia Department of Community Affairs (DCA). A Military Zone designation through the DCA would entitle local business within census tract 105 to job tax credit from Georgia income taxes

Councilmember Gant moved to approve Military Zone designation for census tract 105.
Councilmember Post seconded the motion. Voting was unanimous in favor of the motion.

J. TOURISM POSITION:

To replace a budgeted part-time position in the Tourism Department

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

K. DT GLOBAL, LLC D/B/A LUCKY DAWGS NEW ALCOHOL LICENSE:

Advertising for a Public Hearing

Council consideration to advertise a public hearing for a beer, wine and spirituous liquor license for Lucky Dawgs

Councilmember Stasinis made a motion to approve advertising of a public hearing.
Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

L. MCBLACK, INC. D/B/A WEE PUB NEW ALCOHOL LICENSE:

Advertising for a Public Hearing

Council consideration to advertise a public hearing for a beer, wine and spirituous liquor license for Wee Pub

Councilmember Stasinis made a motion to approve advertising of a public hearing.
Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

M. MARITIME HERITAGE DISTRICT:

Request to authorize staff to investigate the feasibility of creating a Maritime Heritage District overlay and report findings back to Council on or before the May 21, 2012 City Council meeting

Councilmember Gant moved to authorize staff to investigate the feasibility of creating a Maritime District overlay and report findings back to Council. Councilmember Morrissey seconded the motion. Voting was unanimous in favor of the motion.

N. GEMA AGENCY-HOMELAND SECURITY: *Statewide Mutual Aid and Assistance Agreement*

To authorize the Mayor to enter into an agreement with the Georgia Emergency Management Agency for mutual aid assistance in natural or man-made disasters or emergencies

Councilmember Stasinis made a motion to enter into the agreement with the GEMA Agency-Homeland Security for Statewide Mutual Aid and Assistance. Councilmember Gant seconded the motion. Voting was unanimous in favor of the motion.

O. WASHINGTON FLY-IN DISCUSSION: *Councilmember Morrissey*

Councilmember Morrissey spoke about the annual event when citizens and municipal/county leaders go to Washington, DC to meet with various legislative and military leaders to talk about local issues, opportunities and needs in the community and their roles. The Mayor attended the last two years. Councilmember Morrissey suggested sending a second Councilmember and/or the City Manager.

Councilmember Morrissey made a motion for funding to be made available to have two people; the Mayor and a Councilperson, and the City Manager to attend the Washington Fly-In. Councilmember Post seconded the motion. Council discussed the importance of speaking with legislators, opposition of funding multiple attendees, and who would represent the City.

Councilmember Howell made a substitute motion to send the Mayor and City Manager. Motion died for lack of seconded. Following much discussion, Councilmember Morrissey rescinded the motion; and Councilmember Gant seconded the rescinded motion.

Following much discussion, Councilmember Morrissey made a motion to send two people, to be determined, preferably the Mayor and a Councilmember to the Washington Fly-In. Councilmember Gant seconded the motion. Voting was recorded as follows:

FOR
Councilmember Bird
Councilmember Gant
Councilmember Morrissey
Councilmember Post
Councilmember Stasinis

OPPOSED
Councilmember Howell

P. ADMIRAL PAPP DAY MARCH 16, 2012: *Councilmember Post*

Councilmember Post stated that Admiral Papp will be visiting Camden county next week. A luncheon will be held at the Navy Base sponsored by the Camden Partnership and the local Navy League Council. The visit is a direct reflection on the community for all the work to restore over \$300,000 to the US Coast Guard budget, which included saving the Coast Guard station on Point Peter Road. Councilmember Post introduced his cousin James Stock from upstate New York, who is considering going into the Coast Guard. They visited the USCG Cutter Sea Dragon; met with the Commanding Officer and MSST unit out of Point Peter. Accolades from the military were that the community embraces the military and took care of the sailors, coast guardsmen and marines. Councilmember Post donated \$100 to the City of St. Marys to match Camden County Council Chairman Rainer's donation of \$100 for the luncheon.

Councilmember Post made a motion that the City of St. Marys be a sponsor of this event in the amount of \$100 to match Camden County. Councilmember Stasinis seconded the motion. Voting was unanimous in favor of the motion

REPORT OF AUTHORITIES, BOARDS, COMMISSIONS & COMMITTEES:

A. PLANNING DIRECTOR'S REPORT: (POSTPONED 3/19/12)

1. **Appeal of HPC Decision:** Donna Asbell, The Blue Goose located at 126 Osborne Street has requested an appeal to the decision of the Historic Preservation Commission made at the October 18, 2011 HPC Meeting.

B. FINANCE DIRECTOR'S REPORT:

The Finance Director presented the 7-month financial report on revenues and expenditures for the General, Tourism, SPLOST, Water & Sewer, Solid Waste, and Aquatic Center Funds. A copy of the report is attached as part of the official minutes.

C. CITY CALENDAR: *City Clerk*

The City Clerk announced the upcoming events, activities and meetings for the second and third weeks in March.

REPORT OF MAYOR:

- Participated in the Lovetown Heart and Soul Event at the Shell Cracker House along with Councilmember's Gant and Post
- Attended the Oprey Cove food collection for local food banks along with Mayor Smith
- Visited the old Tribune & Georgian building where volunteers and businesses were donating time, supplies and funding to renovate the building for United Way's offices
- Participated in the Dog Park re-enactment for the Lovetown filming

Mayor DeLoughy stated that he was proud of the community for their support and be a part of working with Kingsland for the Lovetown event. He congratulated the employees at the park for a job well done.

REPORT OF CITY MANAGER:

The City Manager attended the Employee Health Clinic opening on February 8th along with Councilmember Howell

A Budget Workshop was scheduled on April 9th and 10th at 9:00 a.m. in City Hall Council Chambers.

GRANTING AUDIENCE TO THE PUBLIC:

Reeney Adams, 114 Crane Island Circle: Thanked Council for the reappointment to the Camden County Board of Education - Sex Education Instructional Materials Review Committee

Dave Schmitz, 112 New Hammock Circle: Commented on the following topics:

1. Council did not mention the deep water port at the former Gilman property for car carriers, use of the airport as a parking lot and car carrier trucks running in and out of St. Marys.
2. Noticed on the main artery Highway 40 businesses are leaving and new businesses were putting up unattractive metal, tin shacks in midtown and uptown, which is neglected because discussions are always focused on the historic district and downtown
3. Impressed when the cities and county collaborated to make Gilligan's Island attractive, the issue of who owned the property was never mentioned again and now the property is timbered
4. There is much discussion concerning infrastructure issues with Gaines Davis but there are areas in Shadowlawn that have been annexed but do not have infrastructure.
5. Is there any information or updates on the Cisco/Patco property?
6. A company came to propose St. Marys' version of a town center by making improvements and rerouting the road at the St. Marys Mall/old Wal-Mart (Kings Bay Shopping Center), did it fall out of sorts with the economy?
7. A ship that has been docked in St. Marys' illegally for the past 5 years.
8. What are the capabilities of the pier at the waterfront for large vessels?
9. The Gilman boathouse pier arrangement was condemned, so where will the tall ships be put?
10. There are only two mooring buoys which are substantial enough for tall ships but they belong to Florida.

MAYOR AND COUNCIL COMMENTS

Councilmember Morrissey announced that voting is tomorrow from 7 a.m. -7 p.m., and Shirley Wise has instructed all poll workers to make sure they are conducting those precincts as carefully and accurately as they can so they can be good stewards for the county and municipalities. It is a

Presidential Preference Primary to choose Democratic or Republican candidates and a Special Election for Countywide Alcohol on Sunday on the ballot. A Gaines Davis meeting is scheduled on Thursday, March 8th at 6:00 p.m. at the Senior Center. Residents will receive notification tomorrow and a package with new information will be available at the meeting.

Councilmember Gant stated that the port issue came up through the Camden County Joint Development Authority (JDA) to look for ways to develop the old mill site. It has never been brought to the City of St. Marys, so there is no direct knowledge of any specifics or form at this time. What we are hearing is there is a distant proposal. If it takes life on its own or forms, it must come to the City and be made public with specifics. Unfortunately, it went to the press and made public before it came to Council.

Mayor DeLoughy stated he sat in on a meeting, which had limited information on the concept and there were many questions yet to be determined. It did not need to be made public because it was only a possibility. What is being heard is very premature.

Councilmember Bird commented that he had not heard anything about the port until it become public in the newspaper. He spoke with David Keating about the project. It is privately owned property and the City can only address zoning issues.

Councilmember Gant commented that the State of Georgia's emphasis is on the new port in Savannah/South Carolina for these huge ships. So far, they want the money in this location, not in St.Marys anytime soon for a port.

Mayor DeLoughy stated we were told Savannah was Governor Deal's concern. A port as such, would be barges with major changes for all of downtown and a shift in vision. It is important for people to express themselves on this issue. The only leverage the City has is with zoning and it must be done legally. The City needs to start looking at the areas in midtown and uptown. As such, they meet the requirements but the City needs to look at enhancing the gateway more. Gilligan's Island is a legal issue because of the drowning incident and remains closed to citizens. In regard to the infrastructure in Shadowlawn, contact the City Manager. Cisco has a buyer but the City is not sure where it stands.

The Economic Development Director stated that the Cisco properties were foreclosed in January for approximately \$17.0 million. Tennessee Commerce Bank has ownership of the properties at all three stations at Exits 1 and 6. He has been working with the Economic Development entities in the community showing these properties to various developers who own gas station type companies. It is his understanding that all the stations are under contract to be purchased by one owner.

The City Manager stated Wee Pub has made a significant investment in the shopping Center. Belk's has signed a 5-year agreement. The City is working with the management to enhance the property. There are many opportunities for the property particularly in this market.

Councilmember Post commented that Goody's also made a positive impact by returning to the shopping center.

The Economic Development Director further commented that the Cinema signed another 5-year contract. There are additional retailers who have expressed interest in locating at the shopping center. The signs erected at the shopping center do not mean it is for sale. It is a leasing company working with the current owner. The leasing company owners are a larger organization that has more buying power and access to larger retailer markets than the shopping center owners. There are positive activities happening at the shopping center even though they are not seen at this time. As the City Manager mentioned, the Wee Pub has invested a substantial amount of money into the shopping center. They also have a restaurant in Brunswick, which he visited.

Mayor DeLoughy suggested giving an economic development update periodically since the citizens were requesting the information. The shopping center might not be making the large improvements they proposed because of the economy. The Economic Development Director commented that it would depend on how many larger retail spaces were rented before making a decision, which would provide the banks with what is needed to move forward with a total town center concept.

Councilmember Gant commented that the old Gilman pier has a grant to make improvements, which was redesigned to include handrails and lighting. The project is moving forward with the materials ordered, and refurbishment to be completed by July.

The Planning Director commented that the dock at the old Gilman property is not unsafe and not condemned, it never has been. The problem is what was called safety and American Disabilities Act (ADA) improvements because there were no railings and a 6-8 foot drop. It was a private individual and company who owned the property prior to public ownership. They do not have the same standard of care as that of a public dock, which is why it was closed to the public. The Spirit of Massachusetts was tied to the Gilman dock. A couple years ago, a two hundred foot casino ship was interested in docking there and they had already done their due diligence to be authorized to dock. Mr. Lang's dock was designed for cruise ships of certain sizes. There is capacity on the waterfront but there was no encouragement offered. The City is working with Mr. Lang on the abandoned boats with regard to the maritime laws to have them removed so more paying people could dock at the facility. Many positive activates are going on at the

waterfront. The Steel-a-Way is tied up at the buoys and at their own expense sent divers down to anchor on the buoys. Before they tied up to the Gilman dock they went down with a diver to be sure everything was capable and strong enough to handle the vessel. They have done their fair share to make sure it is capable and possible. The two buoys are owned by the City of St. Marys but permitted by the State of Florida, which is in discussions with Department of Natural Resources (DNR). With a Maritime District Overlay, the City wishes to get them back in the City. The buoys are permitted forever, and must be maintained in the State of Florida. The permit was actually for four buoys but there are only two and the permit is still valid in the State of Florida. Additionally, the City passed Design Standards that came from the Downtown Development Authority (DDA), which applied to all new C1 and C2 structures. The new United Way building façade complies with the new Ordinance for Standard Design that grew out of discussion with Dollar General. Those standards are in place with no new buildings constructed, with the exception of the façade of the United Way building. Al Chapman's Wedding Chapel complies with the Coastal environment. The City is actively enforcing Design Standards that Council passed a number of months ago.

The City Manager commented that there is an opportunity to increase the development of standards, which is on the Planning Director's list.

Councilmember Stasinis reminded citizens to put concerns on the website since it has been enhances for these purposes.

The City Manager suggested directing questions to staff.

Councilmember Howell received a telephone call from the "Royal Pain" film crew thanking the City for their assistance and treatment in St. Marys.

The Tourism Director reported that Mardi Gras activities were a resounding success. It was one of the largest events in a number of years. Mardi Gras was the second event filmed for Lovetown with all Camden County cities working together.

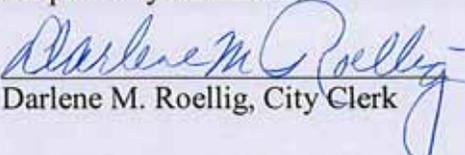
EXECUTIVE SESSION

There was no "Executive Session" at this time.

ADJOURNMENT:

Councilmember Post moved for adjournment. Councilmember Stasinis seconded the motion. Mayor DeLoughy declared the meeting adjourned at 8:07 p.m.

Respectfully submitted,


Darlene M. Roellig, City Clerk

The following is an overview of the City's revenue and expenditures for the month ending January 31, 2012, which is the 7th month of fiscal year ending June 2012. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$6,220,791 plus \$53,677 of allocated budgeted fund equity for a total of \$6,274,468. Total year to date expenditures as of 01/31/12 was \$4,804,382 for a revenue over expenditures balance of \$1,470,086. Available cash balance as of 01/31/12 was \$4,486,197.

Tourism

Total revenue for Tourism fund was \$72,880. Total year to date expenditures as of 01/31/12 was \$89,634 for a shortfall of \$(16,754).

SPLOST

To date we have received SPLOST revenue of \$498,473 plus interest of \$61 for total revenues of \$498,534. Total year to date expenditures as of 01/31/12 was \$242,665 for a revenue over expenditures balance of \$255,869. 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 \$4,315,421. Total year to date expenses as of 01/31/12 was \$3,944,764 for a revenue over expenditures balance of \$370,657. Available cash balance as of 01/31/12 was \$3,701,901.

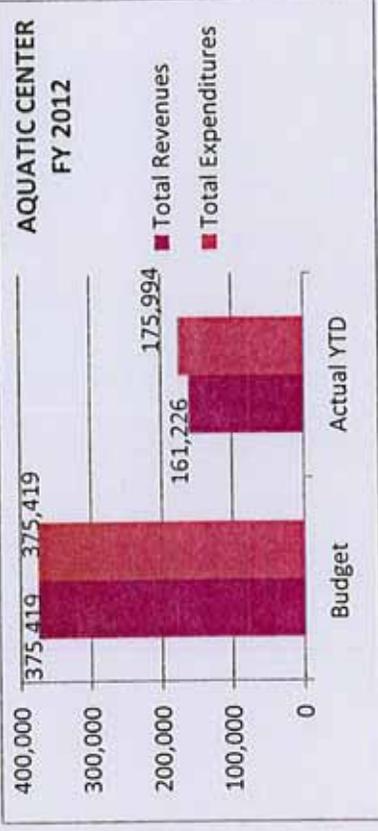
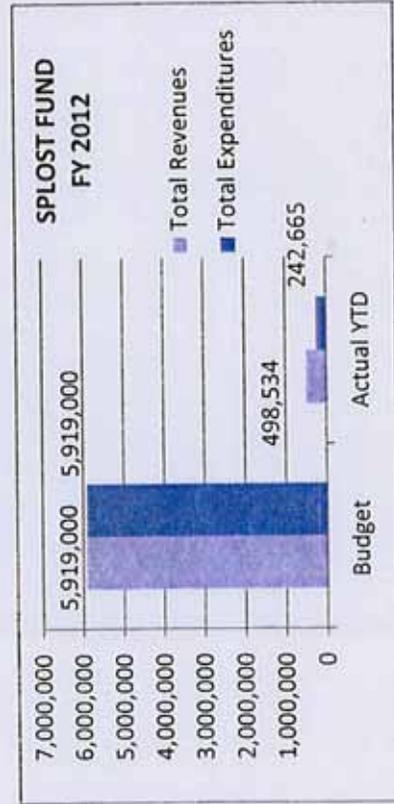
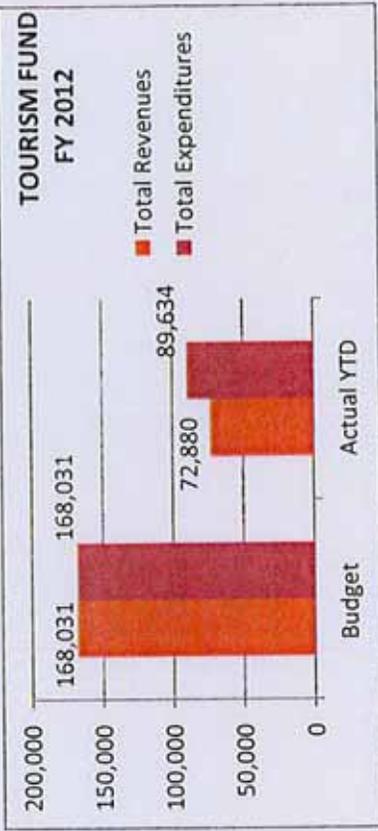
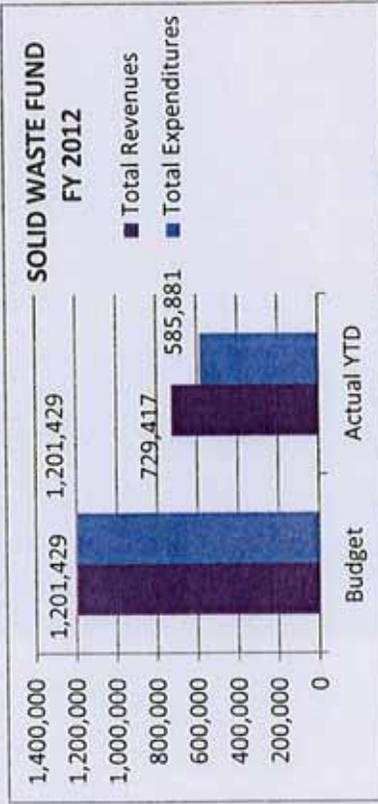
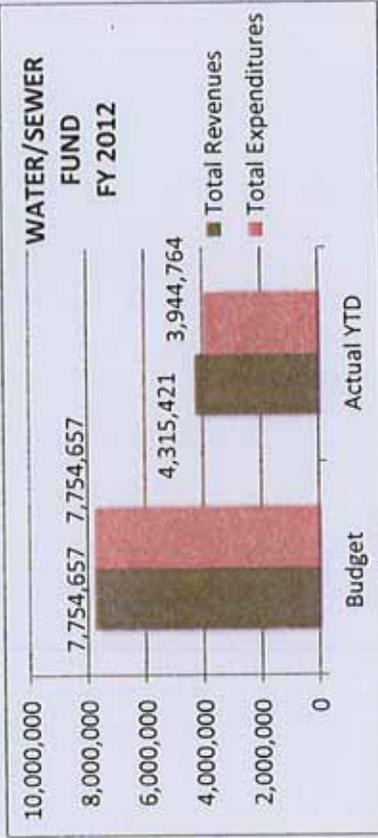
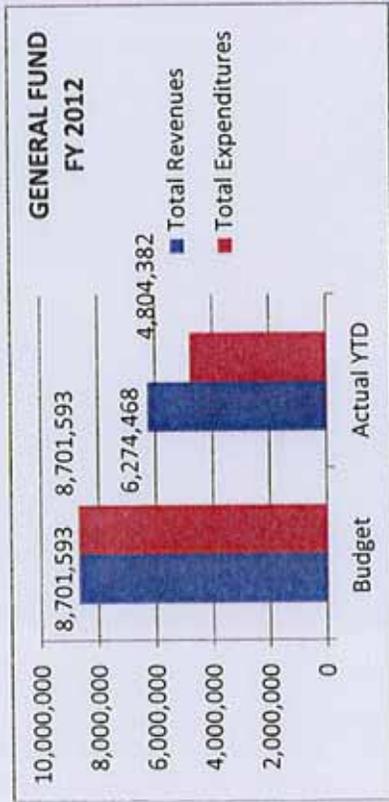
Solid Waste Fund

Total revenue for the Solid Waste fund was \$729,417 which includes budgeted fund equity of \$100,292. Total year to date expenditures as of 01/31/12 was \$585,881 for a revenue over expenditures balance of \$143,536. Available cash balance as of 01/31/12 was \$175,344.

Aquatic

Total revenue for the Aquatic Center was \$161,226. Total year to date expenditures as of 01/31/12 was \$175,994.

YTD 01/31/2012 Month Reported



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

January

		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
FINANCIAL SUMMARY						
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET	
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,715,000	\$ 125,155	\$ 2,721,398	\$ 2,824,166	100%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ (1,938)	\$ 15,896	\$ 24,230	#DIV/0!	
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ 45		
100.31.1207 2007 PROP TAX COLL	\$ 5,000	\$ -	\$ -	\$ 1,800	0%	
100.31.1208 2008 PROPERTY TAX	\$ 10,000	\$ 3,661	\$ 25,638	\$ 156,527	256%	
100.31.1209 2009 PROPERTY TAX	\$ 20,000	\$ 4,891	\$ 34,433	\$ 106,120	172%	
100.31.1210 2010 PROPERTY TAX	\$ 55,000	\$ 8,149	\$ 76,239	\$ -	139%	
100.31.1310 MOTOR VEHICLE	\$ 195,000	\$ 12,577	\$ 110,344	\$ 107,515	57%	
100.31.1320 MOBILE HOME	\$ 6,500		\$ 64	\$ 255	1%	
100.31.1390 PAYMENT IN LIEU OF TAXES	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%	
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 8,000	\$ 718	\$ 3,744	\$ 4,587	47%	
100.31.1610 RECORDING INTANGIBLE TAX	\$ 50,000	\$ 4,408	\$ 19,364	\$ 23,484	39%	
100.31.1710 GA POWER FRANCHISE TAX	\$ 685,000	\$ -	\$ -	\$ -	0%	
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ 51,578	\$ 51,578	\$ 51,875	100%	
100.31.1730 GAS FRANCHISE TAX	\$ 20,000		\$ 10,010	\$ 9,941	50%	
100.31.1750 CABLE TV FRANCHISE TAX	\$ 97,500	\$ -	\$ -	\$ 96,709	0%	
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 23,500	\$ 18	\$ 11,996	\$ 12,582	51%	
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,900,000	\$ 183,894	\$ 1,138,383	\$ 1,070,300	60%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 195,000	\$ 20,496	\$ 124,103	\$ 117,397	64%	
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 730,000	\$ -	\$ 803,047	\$ 740,779	110%	
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ 1,944	\$ -	7%	
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 7,651	\$ 44,988	\$ 39,659	112%	
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ 100	\$ -	\$ -	\$ -	0%	
100.32.1100 BEER/WINE LIC	\$ 85,000		\$ 74,691	\$ 72,988	88%	
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 37,879	\$ 95,145	\$ 105,131	76%	
100.32.1220 BUSINESS LIC INSURANCE	\$ 21,000	\$ 8,750	\$ 16,700	\$ 11,850	80%	
100.32.2100 BUILDING PERMITS	\$ 60,000	\$ 1,874	\$ 51,095	\$ 36,918	85%	
100.32.2210 ZONING FEES	\$ 2,500	\$ 200	\$ 6,760	\$ 1,475	270%	
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ 464	\$ -	93%	
100.32.2230 SIGN PERMITS	\$ 2,500	\$ 200	\$ 2,350	\$ 1,455	94%	
100.32.3200 GAMING FEES	\$ -	\$ -	\$ 1,000	\$ -	#DIV/0!	
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 75	\$ 14,886	\$ 7,083	99%	
100.34..... COPIES SOLD - ADMIN	\$ 19,500	\$ 357	\$ 8,435	\$ 10,402	43%	
100.34.1910 QUALIFYING FEES	\$ 2,500	\$ -	\$ 1,620	\$ -	65%	
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%	
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 867	\$ 4,383	\$ 4,884	48%	
100.34.7500 PROGRAM INCOME - SENIORS	\$ 5,000	\$ 641	\$ 4,068	\$ 3,250	81%	
100.34.9100 CEMETERY FEES	\$ 35,000	\$ 7,500	\$ 33,190	\$ 17,830	95%	
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 2,100	\$ 2,100	58%	

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

January

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ 566	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,000	\$ 539	\$ 4,625	\$ 2,208	92%	
100.35..... COURT FINES/FEES	\$ 494,150	\$ 35,700	\$ 221,907	\$ 237,230	45%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,000	\$ 229	\$ 2,559	\$ 2,451	64%	
100.36.1000 INTEREST EARNED	\$ 13,500	\$ 851	\$ 5,850	\$ 7,499	43%	
100.37.2000 ORANGE HALL DONATION	\$ 40	\$ 56	\$ 91	\$ 10	228%	
100.38.0001 FUND EQUITY	\$ 92,018	\$ 7,668	\$ 53,677	\$ -	58%	
100.38.1000 RENTAL INCOME	\$ 255,000	\$ 24,908	\$ 171,304	\$ 168,365	67%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,500	\$ 1,450	\$ 3,875	\$ 4,800	52%	
100.38.9010 MISCELLANEOUS INCOME	\$ 35,028	\$ 3,159	\$ 31,113	\$ 26,436	89%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 125,000	\$ 3,103	\$ 34,345	\$ -	27%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ 37,500	#DIV/0!	
100.38.9030 SHARED SERVICES CUMB HARB	\$ 60,000		\$ 63,800	\$ 20,000	106%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 36,687	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 223,000	\$ 765	\$ 51,565	\$ 69,190	23%	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ 120,000	\$ -	\$ 119,700	\$ -	100%	
TOTAL REVENUE	\$ 8,701,593	\$ 558,328	\$ 6,274,468	\$ 6,239,592	72%	

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

January

FINANCIAL SUMMARY	MONTHS COMPLETED	7
	% YEAR COMPLETED	58.33%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 185,371	\$ 20,375	\$ 103,316	\$ 105,897	56%
TOTAL EXECUTIVE	\$ 300,283	\$ 26,446	\$ 160,422	\$ 1,517,918	53%
TOTAL FINANCIAL ADMINISTRATION	\$ 871,993	\$ 67,163	\$ 477,360	\$ 497,068	55%
TOTAL IT	\$ 157,338	\$ 15,641	\$ 87,902	\$ 106,823	56%
TOTAL HUMAN RESOURCES	\$ 92,207	\$ 8,265	\$ 47,159	\$ 51,121	51%
TOTAL GEN GOVT BLDGS & PLANT	\$ 168,930	\$ 10,333	\$ 84,736	\$ 109,732	50%
TOTAL MUNICIPAL COURT	\$ 226,492	\$ 17,847	\$ 94,003	\$ 113,590	42%
TOTAL POLICE ADMINISTRATION	\$ 2,463,536	\$ 227,275	\$ 1,470,221	\$ 1,555,926	60%
TOTAL FIRE ADMINISTRATION	\$ 1,603,666	\$ 169,522	\$ 928,596	\$ 939,002	58%
TOTAL PUBLIC WORKS ADMIN	\$ 1,420,433	\$ 102,238	\$ 706,256	\$ 1,089,312	50%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 270,000	\$ 27,665	\$ 155,231	\$ 135,758	57%
TOTAL CEMETERY	\$ 4,625	\$ 143	\$ 1,731	\$ 1,802	37%
TOTAL SENIOR CITIZENS CENTER	\$ 131,135	\$ 7,770	\$ 62,560	\$ 61,757	48%
TOTAL PARKS ADMINISTRATION	\$ 61,520	\$ 4,379	\$ 23,162	\$ 31,376	38%
TOTAL LIBRARY ADMINISTRATION	\$ 300,438	\$ 28,941	\$ 173,974	\$ 173,394	58%
TOTAL PROTECTIVE INSP ADMIN	\$ 117,416	\$ 9,622	\$ 51,346	\$ 71,928	44%
TOTAL PLANNING & ZONING	\$ 162,145	\$ 15,587	\$ 90,656	\$ 87,131	56%
TOTAL ECONOMIC DEVELOPMENT	\$ 118,410	\$ 12,225	\$ 66,559	\$ 65,563	56%
TOTAL AIRPORT	\$ 8,000	\$ -	\$ 4,185	\$ 54,175	52%
TOTAL SPECIAL FACILITIES	\$ 37,655	\$ 2,761	\$ 15,007	\$ 23,392	40%
TOTAL EXPENDITURES	\$ 8,701,593	\$ 774,197	\$ 4,804,382	\$ 6,792,665	55%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (215,869)	\$ 1,470,086	\$ (553,073)
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Cash Balances:	\$4,610,002	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$92,018	Average YTD Mo. Exp.	\$686,340
Unrestricted Cash Balances	\$4,517,984	Months of Operating Cash	6.54
LESS: Outstanding P.O.'s	\$31,787		
Available Cash	\$4,486,197		

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

January

					MONTHS COMPLETED	7
					% YEAR COMPLETED	58.33%
FINANCIAL SUMMARY						
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET	
TAXES	\$ 134,501	\$ 4,900	\$ 61,975	\$ 52,463	46%	
CHARGES FOR SERVICES	\$ 13,830	\$ 740	\$ 5,318	\$ 4,518	38%	
INVESTMENT INCOME	\$ 100	\$ 2	\$ 15	\$ 16	15%	
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 553	\$ 672	\$ 442	112%	
MISCELLANEOUS	\$ 12,000	\$ 502	\$ 4,900	\$ 5,601	41%	
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ 17,000	0%	
TOTAL REVENUES	\$ 168,031	\$ 6,697	\$ 72,880	\$ 80,040	43%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,912	\$ 2,936	\$ 16,730	\$ 16,797	52%
PURCHASED/CONTRACTED SVC	\$ 118,300	\$ 9,458	\$ 61,092	\$ 19,977	52%
SUPPLIES	\$ 8,319	\$ 392	\$ 3,712	\$ 4,260	45%
INTERGOVERNMENTAL	\$ 9,500	\$ 7,500	\$ 8,100	\$ 11,226	85%
TOTAL TOURISM	\$ 168,031	\$ 20,286	\$ 89,634	\$ 52,259	53%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (13,589)	\$ (16,754)	\$ 27,781	0
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Cash Balances: (-sal/fica-due to pooled cash)	\$1,426	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$12,805
Unrestricted Cash Balances	\$1,426	Months of Operating Cash	(0.10)
LESS: Outstanding P.O.'s	\$2,683		
Available Cash	-\$1,258		

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

January

MONTHS COMPLETED					7
% YEAR COMPLETED					58.33%
FINANCIAL SUMMARY					
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
TAXES	\$ 5,859,000	\$ 57,892	\$ 498,473	\$ 2,753,618	9%
INVESTMENT INCOME	\$ -	\$ 4	\$ 61	\$ 368	#DIV/0!
MISCELLANEOUS	\$ 60,000	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,919,000	\$ 57,896	\$ 498,534	\$ 2,753,986	8%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ 1,545	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ 85,368	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ 33,101	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ 20,608	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ 60,000	\$ 30	\$ 2,005	\$ 104,468	3%
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -		#DIV/0!
TOTAL EXPENDITURES V	\$ 60,000	\$ 30	\$ 2,005	\$ 245,090	3%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 9,000	\$ -	\$ 3,000	\$ 3,029	33%
320.51565-54.1500 CITY BUILDINGS VI	\$ 650,000	\$ 96	\$ 1,260	\$ -	0.2%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 3,000,000	\$ 4,569	\$ 68,680	\$ -	2%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 2,200,000	\$ 8,122	\$ 167,720	\$ -	8%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ 993,274	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 5,859,000	\$ 12,786	\$ 240,660	\$ 996,303	4.11%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 45,080	\$ 255,869	\$ 1,512,593
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Cash Balances:	\$41,271	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$34,666
Unrestricted Cash Balances	\$41,271	Months of Operating Cash	1.09
LESS: Outstanding P.O.'s	\$3,624		
Available Cash	\$37,647		

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

January

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 1,215,000	\$ 480,256	\$ 480,256	\$ -	40%
505.34.4210 WATER CHARGES	\$ 2,109,000	\$ 175,527	\$ 1,258,340	\$ 1,258,654	60%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 29,400	\$ 3,755	\$ 27,663	\$ 15,500	94%
505.34.4212 RECONNECTION NSF FEES	\$ 88,000	\$ 6,738	\$ 48,339	\$ 19,547	55%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 10,570	\$ 80,651	\$ 85,889	60%
505.34.4214 TURN ON FEE	\$ 17,500	\$ 3,815	\$ 23,730	\$ -	136%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 75,000	\$ 91	\$ 16,127	\$ 26,956	22%
505.34.4217 WATER CHARGES 2	\$ 680,000	\$ 58,256	\$ 419,581	\$ 423,402	62%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 162,568	\$ 1,178,343	\$ 1,160,876	60%
505.34.4231 SEWER CHARGES 2	\$ 640,500	\$ 55,043	\$ 396,956	\$ 399,117	62%
505.34.4236 CAP RECOVERY METER - DEV	\$ 11,250		\$ 2,520	\$ 5,390	22%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 175,000	\$ 296	\$ 37,837	\$ 79,947	22%
505.34.4262 CONSTRUCTION FEES	\$ -	\$ (3,942)	\$ -	\$ 71,257	#DIV/0!
505.34.4263 CONSTRUCTION FEES	\$ 85,000	\$ 3,942	\$ 39,962	\$ -	47%
505.38.0001 FUND EQUITY	\$ 489,507	\$ 40,792	\$ 285,546	\$ -	58%
505..... INTEREST/MISC/OTHER REVENUES	\$ 38,000	\$ 710	\$ 19,571	\$ 22,467	52%
TOTAL REVENUE	\$ 7,754,657	\$ 998,417	\$ 4,315,421	\$ 3,569,001	56%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 914,664	\$ 94,636	\$ 534,986	\$ 537,976	58%
PURCHASED/CONTRACTED SVC	\$ 484,861	\$ 31,025	\$ 225,829	\$ 210,890	47%
SUPPLIES	\$ 717,150	\$ 46,535	\$ 283,906	\$ 327,144	40%
CAPITAL OUTLAY	\$ 1,310,000	\$ 114,330	\$ 574,614	\$ 74,593	44%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 136,839	\$ -	\$ -	\$ 11	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 46,100	\$ -	\$ 821	\$ 20,000	2%
TOTAL SANITARY ADMINISTRATION	\$ 3,609,614	\$ 286,525	\$ 1,620,156	\$ 1,170,614	45%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 723,998	\$ 74,822	\$ 430,407	\$ 459,132	59%
PURCHASED/CONTRACTED SVC	\$ 220,261	\$ (2,699)	\$ 93,509	\$ 111,441	42%
SUPPLIES	\$ 323,700	\$ 11,059	\$ 127,688	\$ 140,610	39%
CAPITAL OUTLAY	\$ 21,000		\$ 3,710	\$ -	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,371,959	\$ 83,183	\$ 656,003	\$ 711,871	48%

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

January

FINANCIAL SUMMARY	MONTHS COMPLETED	7
	% YEAR COMPLETED	58.33%

DEBT SERVICE-PRINCIPLE	CURRENT	CURRENT	JAN YTD	JAN YTD	% YTD
505.58000-58.1110 BOND PAYMENT 88 & 92	\$ 270,000	\$ -	\$ 270,000	\$ 255,000	100%
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 18,208	\$ 1,520	\$ 10,496	\$ 9,923	58%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ 6,253	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ 37,740	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ 30,943		\$ 30,943	\$ 48,299	100%
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 225,938	\$ 18,695	\$ 130,755	\$ 113,976	58%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ 47,700	\$ -	\$ 47,686	\$ 92,100	100%
DEBT SERVICE-PRINCIPLE	\$ 592,789	\$ 20,214	\$ 489,880	\$ 563,291	83%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 156,188		\$ 156,188	\$ 172,266	100%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ -	\$ 957,700	\$ 852,895	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 646	\$ 51	\$ 502	\$ 1,075	78%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ 3,454	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ 24,537	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ 181		\$ 181	\$ 926	100%
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 107,476	\$ 9,090	\$ 63,736	\$ 67,625	59%
505.58000-58.2385 EQUIPMENT LOANS	\$ 404	\$ -	\$ 417	\$ 4,106	103%
DEBT SERVICE-INTEREST	\$ 2,180,295	\$ 9,141	\$ 1,178,724	\$ 1,126,884	54%

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 7,754,657	\$ 399,064	\$ 3,944,764	\$ 3,572,661	51%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 599,354	\$ 370,657	\$ (3,659)	
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Cash Balances:	\$4,258,115	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$489,507	Average YTD Mo. Exp.	\$563,538
Unrestricted Cash Balances	\$3,768,608	Months of Operating Cash	6.57
LESS: Outstanding P.O.'s	\$66,706		
Available Cash	\$3,701,901		

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

January

FINANCIAL SUMMARY	MONTHS COMPLETED				7
	% YEAR COMPLETED				58.33%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 961,000	\$ 81,021	\$ 567,388	\$ 584,365	59%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,500	\$ 1,838	\$ 13,172	\$ 13,300	59%
540.34.4190 LATE FEES AND PENALTIES	\$ 21,000	\$ 1,870	\$ 13,615	\$ 14,634	65%
540.34.9900 OTHER CHARGES	\$ 25,000	\$ 5,775	\$ 34,950	\$ 31,350	140%
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
540.38.0001 FUND EQUITY	\$ 171,929	\$ 14,327	\$ 100,292	\$ -	58%
TOTAL REVENUES	\$ 1,201,429	\$ 104,832	\$ 729,417	\$ 643,650	61%

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JAN YTD 2012	JAN YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 73,229	\$ 7,893	\$ 44,326	\$ 65,093	61%
PURCHASED/CONTRACTED SVC	\$ 1,101,350	\$ 89,826	\$ 541,555	\$ 547,015	49%
SUPPLIES	\$ 1,850	\$ -	\$ -	\$ -	0%
INTERGOVERNMENTAL	\$ 25,000	\$ -	\$ -	\$ -	0%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SOLID WASTE COLLECTION	\$ 1,201,429	\$ 97,719	\$ 585,881	\$ 612,109	49%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 7,114	\$ 143,536	\$ 31,541	0
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Cash Balances:	\$347,273	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$171,929	Average YTD Mo. Exp.	\$83,697
Unrestricted Cash Balances	\$175,344	Months of Operating Cash	2.09
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$175,344		

555-AQUATIC CENTER FINANCIAL SUMMARY	Budget	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	12Mths	YTD 01/2012 YTD	Jan-11
REVENUE SUMMARY																	
CHARGES FOR SERVICES	366,309	150	93	1,463	14,160	74,614	93,457	98,236	50,178	10,953	-	-	-	-	343,305	159,367	154,889
INVESTMENT INCOME	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,000	1	0	0	8	32	27	429	(82)	1,596	-	-	-	-	2,011	1,859	1,070
OTHER FINANCING SOURCES	6,910	6,910	-	-	-	-	-	-	-	-	-	-	-	-	6,910	-	6,910
TOTAL REVENUES	375,419	7,061	94	1,464	14,168	74,646	93,484	98,665	50,096	12,549	-	-	-	-	352,227	161,226	162,869
EXPENDITURE SUMMARY																	
PRSNL SERVICES/BENEFITS	205,319	6,387	6,387	10,300	13,318	27,360	44,905	45,150	50,270	5,526	280	(10,655)	(92)	301	199,136	90,781	133,668
PURCHASED/CONTRACTED SVC	50,450	5,409	5,409	2,449	2,366	7,693	5,695	922	6,193	7,109	2,497	2,060	2,411	2,659	50,213	23,851	11,178
SUPPLIES	119,650	5,424	5,424	8,182	6,633	13,394	33,131	10,653	16,452	9,534	8,652	2,002	9,249	3,694	128,729	61,362	57,006
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	375,419	17,220	17,220	20,931	22,317	48,446	83,731	56,725	72,915	22,169	11,429	(6,593)	11,568	6,654	378,078	175,994	201,851
REVENUE OVER/(UNDER) EXPENDITURES	-	(10,159)	(17,126)	(19,467)	(8,149)	26,200	9,753	41,940	(22,819)	(9,620)	(11,429)	6,593	(11,568)	(6,654)	(25,851)	(14,768)	(38,983)

Cash Balances:	-541,870	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$43,998
Unrestricted Cash Balances	-541,870	Months of Operating Cash	(0.99)
LESS: Outstanding P.O.'s	\$1,592		
Available Cash	-543,462		