

MAYORS BLUE RIBBON AUDIT ADVISORY COMMITTEE  
January 20, 2021 – 12:30 p.m.  
St. Joseph City Hall – 1100 Frederick Avenue, Zoom Meeting

Members' Term Attendance

**MEMBERS PRESENT:** Mayor Bill McMurray (12-00)  
Bryan Carter, Interim City Manager (01-00)  
Tom Mahoney, Admin Services Director (10-02)  
Pat Modlin (11-01)  
Eric Montegna (09-03)  
Nancy Nash (08-04)

**MEMBERS ABSENT :** Brian Myers, City Council Member (03-09)  
Susan Montee (03-09)

**STAFF PRESENT:** Dana Bascue, Revenue Specialist  
Rich Karleskint, Budget & Financial Analyst

**Call to Order.**

Mayor Bill McMurray called the meeting to order at 12:30 p.m.

**ITEM #1 – Review of Year to Date Financials: Tom Mahoney Director of Admin Services**

Handouts –

1. Fund Balance Overview
2. Revenue & Expenditure Summary by Fund/Function
3. Revenue & Expenditure Comparisons to Budget & Prior Year
4. Current CIP Projects
5. Riverboat & Cell Phone Breakdown
6. Charts for December FY21 Historical Comparison
  - a. Sales Tax
  - b. Property Tax
  - c. Utility Tax
  - d. Fund Revenues
  - e. Salaries/Wages
7. Charts for January FY21 Sales Tax

Will send reports for March & April instead of having a meeting.

**ITEM #2 – Next Meeting**

Wednesday, April 28th, 2021 – 12:30pm.

The meeting adjourned at 1:52 pm.

Minutes respectfully submitted,  
Dana Bascue, Revenue Specialist

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CITY CLERK