

MAYORS BLUE RIBBON AUDIT ADVISORY COMMITTEE
April 28, 2021 – 12:30 p.m.
St. Joseph City Hall – 1100 Frederick Avenue, 4th Floor Conference Room

Members' Term Attendance

MEMBERS PRESENT: Mayor Bill McMurray (13-00)
Bryan Carter, Interim City Manager (02-00)
Tom Mahoney, Admin Services Director (11-02)
Pat Modlin (12-01)
Nancy Nash (09-04)

MEMBERS ABSENT : Brian Myers, City Council Member (03-10)
Susan Montee (03-10)
Eric Montegna (09-04)

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 April FY21 Sales & Use Tax

ITEM #2 – Next Meeting

Wednesday, May 26th, 2021 – 12:30pm.

The meeting adjourned at 2:00 pm.

Minutes respectfully submitted,
Dana Bascue, Revenue Specialist

2021 MAY -3 AM 8:19

CITY CLERK