

REVISED  
MAYORS BLUE RIBBON AUDIT ADVISORY COMMITTEE  
May 26, 2021 – 12:30 p.m.  
St. Joseph City Hall – 1100 Frederick Avenue, 4<sup>th</sup> Floor Conference Room

Members' Term Attendance

**MEMBERS PRESENT:** Mayor Bill McMurray (14-00)  
Bryan Carter, City Manager (03-00)  
Tom Mahoney, Interim Admin Services Director (12-02)  
Pat Modlin (13-01)  
Nancy Nash (10-04)  
Susan Montee (04-10)

**MEMBERS ABSENT :** Brian Myers, City Council Member (03-11)  
Eric Montegna (09-05)

**STAFF PRESENT:** Dana Bascue, Revenue Specialist  
Rich Karleskint, Budget & Financial Analyst  
Judy Hovey, Associate Director of Finance & Revenue

**OTHER OFFICIALS PRESENT:** Marty Novak, City Council Member

**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 Interim Director of Admin Services**

- 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.All Sales Tax Summary
- 7.Charts for April FY21 Historical Comparison
  - a.Sales Tax
  - b.Property Tax
  - c.Utility Tax
  - d.Fund Revenues
  - e.Salaries/Wages
- 8.Charts for May FY21 Sales/Use Tax/Gaming

**ITEM #2 – Plante Moran recommendations handout.**

**ITEM #3 – Next Meeting**

Wednesday, June 23, 2021 – 12:30pm.

The meeting adjourned at 1:40 pm.

Minutes respectfully submitted,  
Dana Bascue, Revenue Specialist

2021 MAY 27 AM 9:13  
CITY CLERK