

MAYORS BLUE RIBBON AUDIT ADVISORY COMMITTEE
August 26, 2020 – 12:30 p.m.
St. Joseph City Hall – 1100 Frederick Avenue, 4th Floor Conference Room

Members' Term Attendance

MEMBERS PRESENT:	Mayor Bill McMurray	(09-00)
	Chief Chris Connally, Interim City Manager	(01-01)
	Tom Mahoney, Interim Admin Services Director	(07-02)
	Nancy Nash	(06-03)
	Pat Modlin	(08-01)
MEMBERS ABSENT :	Brian Myers, City Council Member	(03-06)
	Eric Montegna	(07-02)
	Susan Montee	(03-06)
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, Admin Services Director

Handouts –

1. Fund Balance Overview
2. Revenue & Expenditure Summary by Fund/Function
3. Expenditure & Budget Comparison by Fund/Function
4. Revenue & Expenditure Comparison to Budget by Element
5. Current CIP Projects
6. Riverboat & Cell Phone Breakdown
7. Charts for June FY20 Historical Comparison
8. Early look at Sales Tax Revenues for FY21

ITEM #2 – Comments

Committee stated that the new Fund Balance Overview spreadsheet was great.

ITEM #3 – Next Meeting

Wednesday, October 21, 2020 – 12:30pm.

The meeting adjourned at 1:30 pm.

Minutes respectfully submitted,
Dana Bascue, Revenue Specialist

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