

MAYORS BLUE RIBBON AUDIT ADVISORY COMMITTEE
October 1, 2019 –12:00 p.m.
St. Joseph City Hall – 1100 Frederick Avenue, 4th Floor Conference Room

Members' Term Attendance

MEMBERS PRESENT: Mayor Bill McMurray (04-00)
Bruce Woody, City Manager (04-00)
Tom Mahoney, Administrative Services Director (04-00)
Pat Modlin (04-00)
Eric Montegna (04-00)

MEMBERS ABSENT : Beau Musser, Asst Administrative Services Director (02-02)
Brian Myers, City Council Member (02-02)
Nancy Nash (02-02)
Susan Montee (01-03)

STAFF PRESENT: Dana Bascue, Revenue Specialist

Call to Order.

Mayor Bill McMurray called the meeting to order at 12:00 p.m.

ITEM #1 – Old Business: Bruce Woody, City Manager

Handout – Transient Guest Tax
Economic Development-Riverfront/*Downtown*

ITEM #2 – CIP Financial Report: Bruce Woody, City Manager

Handout – 2013 CIP Proposed Projects Flyer
2013 CIP Flyer Reconciliation
CIP(Fund 398) Revenue Recap – 2013-2018
Pat Modlin would like for CIP recap to show open jobs.
Pat Modlin asked for 2019 CIP project list be mailed to committee members.

ITEM #3 – Review of Year to Date Financials: Tom Mahoney, Interim Admin Services Director

Handout – Budget to Actual Summary as of 8/31/19

ITEM #4 – Sewer Billing Progress Report: Bruce Woody, City Manager

Bruce spoke about recent media coverage about billing for a commercial customer. He stated it was a clerical error and the customer has come forward and is willing to pay bill in full.
Pat Modlin asked about auditing sewer accounts. Tom explained the exception report that is reviewed monthly.

ITEM #5 – Next meeting is Wednesday, November 13, 2019 at 12:00 p.m.

The meeting adjourned at 1:30 pm.

Minutes respectfully submitted, Dana Bascue, Revenue Specialist

2019 OCT -3 AM 8:13

CITY CLERK