

MAYORS BLUE RIBBON AUDIT ADVISORY COMMITTEE  
October 21, 2020 – 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 (10-00)  
Chief Chris Connally, Interim City Manager (02-01)  
Tom Mahoney, Interim Admin Services Director (08-02)  
Pat Modlin (09-01)

**MEMBERS ABSENT :** Brian Myers, City Council Member (03-07)  
Eric Montegna (07-03)  
Susan Montee (03-07)  
Nancy Nash (06-04)

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

**Call to Order.**

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

**ITEM #1 – Review of Year to Date Financials: Rich Karleskint, Budget & Financial Analyst**

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 September FY21 Historical Comparison

**ITEM #2 – Next Meeting**

Wednesday, December 23, 2020 – 12:30pm.

The meeting adjourned at 1:42 pm.

Minutes respectfully submitted,  
Dana Bascue, Revenue Specialist

2020 OCT 23 AM 8:56  
CITY CLERK