

MAYORS BLUE RIBBON AUDIT ADVISORY COMMITTEE
January 26, 2022 – 12:30 p.m.
St. Joseph City Hall – 1100 Frederick Avenue, 4th Floor Conference Room

Members' Term Attendance

MEMBERS PRESENT: Mayor Bill McMurray (15-00)
Bryan Carter, City Manager (04-00)
Eric Montegna (10-05)
Laurie Tietjen, Director of Finance

MEMBERS ABSENT : Brian Myers, City Council Member (03-12)
Susan Montee (04-11)
Tom Mahoney, Interim Admin Services Director (13-02)
Nancy Nash (11-04)
Pat Modlin (14-01)

STAFF PRESENT: Theresa Loubey, Revenue Specialist
Rich Karleskint, Budget & Financial Analyst

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: Rich Karleskint, Budget & Financial Analyst

- 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 May FY21 Historical Comparison
 - a.Sales Tax
 - b.Property Tax
 - c.Utility Tax
 - d.Fund Revenues
 - e.Salaries/Wages
- 8.Charts for June FY22 Sales/Use Tax/Gaming

ITEM #2 – Next Meeting

Wednesday, February 23, 2022 – 12:30pm.

The meeting adjourned at 2:00 pm.

Minutes respectfully submitted,
Theresa Loubey, Revenue Specialist

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CITY CLERK