Audit Committee Meeting Minutes
December 11, 2017 4:00 p.m.
236 Third Street, Greenport, NY 11944
Village Hall Conference Room

Attendance: Mayor George W. Hubbard Jr., Trustee Mary Bess Phillips, Trustee Douglas Roberts, Clerk Sylvia Pirillo, Treasurer Robert Brandt

Call to Order:
Meeting called to order at 4:04 pm.

Motion made by Mayor Hubbard and seconded by Trustee Phillips to accept the minutes of the last meeting. Motion carried.

Old Business:
- Marina revenue report: numbers skewed owing to DOKWA pre-payments.
- Discussion re: lack of mid-week stays at the Marina.
- Mayor Hubbard asked how boats paid that they have been staying off-season, such as two weekends ago.
- Mayor Hubbard questioned cable Marina rate – why do we need cable there year-round? (Need to know seasonal, year-round rate spread over 12 months, versus rate if shutting down the service for a few months when Marina is closed.) Clerk Pirillo to help Treasurer Brandt negotiate a new cable rate at the Marina.

New Business:
- Audited Financials for 2016/2017 – Mayor Hubbard said he was concerned about “write-offs” and receivables. (There are some substantial electric receivables.)

Bill Freitag of BST to come in January 2018 to present financials to Board and public.

Recommendations to Village Board

Close Meeting:
Motion made by Mayor Hubbard and seconded by Trustee Phillips at 4:52 p.m. to adjourn. All in favor. The next meeting will be held on February 12, 2018 at 4:00 p.m. at Village Hall.