

Finance/Dock Committee Meeting

April 16th, 2019

8:00 AM

Village Town Hall

Council Members:

1. Michael McCann
2. Jake Market
3. Tip Boyles
4. 4. Kelly Faris

Public:

Don Dress, Anne Auger, Melinda McCann, Robbie Morrow, John Galvin

Discussion:

Fiscal office presented committee members with report for 2018. Addressed cash/credit card revenue differences and stated dock revenue differenced from 2016 to 2018.

Committee members asked questions about CC machines, batch out reports, proper ticket protocol, new controls in place for 2019 deposits and reconciliations.

Melinda Meyers stated concerns with 2018 vs. 2017 dockage totals. John Galvin from B-Dock stated their numbers were also down that year.

Committee members asked fiscal officer to talk with auditors to make sure the plan for proper depositing of dockage is ok.

***Lengthy discussion took place on how to get the numbers back up, also on the depositing of ILYA checks and payments.**