

AUDIT COMMITTEE MEETING MINUTES
JUNE 15, 2022

AUDIT COMMITTEE MEMBERS PRESENT: O'Brien, Clary, Rozell, Griffith, Nolan

AUDIT COMMITTEE MEMBERS ABSENT: Hogan, Ferguson

SUPERVISORS: Henke

Debra Prehoda, Clerk

Stacey Benson-Doty, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – May 18, 2022
- 3) Audit Monthly Bills
 - Motion to pay all bills as audited
- 4) Other Business
- 5) Adjournment

Chairman O'Brien called the meeting to order at 9:00 A.M.

A motion to accept the minutes of the May 18, 2022 Audit Committee meeting was moved by Mr. Nolan, seconded by Mr. Griffith, and adopted.

Stacey Benson-Doty, Senior Audit Clerk, addressed the following items with the committee, handout attached:

- Summary of accounts payable by fund.
- Stale Vouchers – Vouchers submitted for payment of prior year expenses after prior year books are closed. Stale vouchers submitted totaled \$5,805.16; listed on handout. A motion to approve payment of stale vouchers from Assigned Counsel – Anne Bair, Esq. \$502.50 (1/25/21-12/31/21) and Nicole Fish, Esq. \$1,252.50 (1/20/21-12/20/21) and Jail – Glens Falls Hospital \$4,050.16 (9/20/20-4/14/21) was moved by Mr. Griffith, seconded by Mr. Nolan, and adopted.
- Sewer District – Several Sewer District vouchers were processed pending adoption of resolutions amending Sewer District budget at the June 17th Board meeting with the concurrence of the Sewer District and County Treasurer.

The committee proceeded with auditing the bills.

A motion to pay all bills as audited was moved by Mr. Rozell, seconded by Mr. Nolan, and adopted.

OTHER BUSINESS: None.

The meeting adjourned at 10:00 A.M.

Debra Prehoda, Clerk

Washington County Board of Supervisors

SUMMARY OF ACCOUNTS PAYABLE BY FUND

Submitted To Audit Committee For Approval : Meeting Date 6/15/22

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$771,653.56	613	6/15/22
CAR POOL	\$12,710.98	22	6/15/22
COUNTY ROAD	\$425,786.44	59	6/15/22
COUNTY ROAD MACHINERY	\$191,028.17	49	6/15/22
SEWER DIST NO 1	\$0	0	6/15/22
SEWER DIST NO 2	\$265,370.73	58	6/15/22
Capital Construction	\$1,139,662.28	6	6/15/22
<u>Workers Compensation</u>	\$0	0	6/15/22
<u>Health/Dental(MS)</u>	\$11,636.00	1	6/15/22
TOTAL ALL FUNDS	\$2,817,848.16	808	

SPECIAL AUDIT 6/2/22

GENERAL	\$37,650.09	39	6/2/22
CAR POOL	\$623.62	3	6/2/22
COUNTY ROAD	\$127.92	4	6/2/22
COUNTY ROAD MACHINERY	\$2,909.86	10	6/2/22
SEWER NO 1	\$65.52	1	6/2/22
SEWER NO 2	\$2,674.29	4	6/2/22
TOTAL	\$44,051.30	61	

PRELIMINARY TOTAL AMOUNT PAID OUT OF AUDIT WITH APPROVAL OF COUNTY AUDITOR

	<u>AMOUNT</u>	<u>DATE</u>
	\$41,321,462.67	4/13/22-5/17/22
Grand Total Presented to Audit Committee	\$4,183,362.13	

TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE = 869

STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
1171 ASSIGNED COUNSEL	ANNE BAIR, ESQ	\$502.50	1/25/21-12/31/21
	NICOLE FISH, ESQ	\$1,252.50	1/20/21-12/20/21
3150 Jail	GLENS FALLS HOSPITAL Various Medical Services	\$4,050.16	9/20/20-4/14/21
<u>TOTAL</u>		<u>\$5,805.16</u>	