

AUDIT COMMITTEE MEETING MINUTES
MARCH 16, 2022

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

AUDIT COMMITTEE MEMBERS ABSENT: 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 – February 16, 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 February 16, 2022 Audit Committee meeting was moved by Mr. Griffith, seconded by Mr. Nolan, and adopted.

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

- Summary of accounts payable by fund.
- 2021 Annual Vouchers Processed Through Regular/Special Audit. This was the last audit for processing 2021 payments.
- Stale Vouchers – Vouchers submitted for payment of prior year expenses after prior year books are closed. Stale voucher submitted totaled \$870.00; listed on handout. A motion to approve payment of stale voucher from Robert Sullivan Jr., Esq. (Assigned Counsel), in the amount of \$870.00 was moved by Mr. Hogan, seconded by Mr. Rozell, and adopted.

The committee proceeded with auditing the bills.

A motion to pay all bills as audited was moved by Mr. Hogan, seconded by Mr. Rozell, 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 3/16/22

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$1,408,841.32	604	3/16/22
CAR POOL	\$181,406.28	21	3/16/22
COUNTY ROAD	\$231,489.59	31	3/16/22
COUNTY ROAD MACHINERY	\$232,899.42	72	3/16/22
SEWER DIST NO 1	\$402.50	1	3/16/22
SEWER DIST NO 2	\$64,085.62	48	3/16/22
Capital Construction	\$415,616.52	6	3/16/22
Workers Compensation	\$310,067.71	3	3/16/22
Health/Dental(MS)	\$0	0	3/16/22
<u>TOTAL ALL FUNDS</u>	<u>\$2,844,808.96</u>	<u>786</u>	

SPECIAL AUDIT 3/3/22

GENERAL	\$47,290.95	46	3/3/22
CAR POOL	\$1,871.24	3	3/3/22
COUNTY ROAD	\$384.92	7	3/3/22
COUNTY ROAD MACHINERY	\$5,379.96	13	3/3/22
SEWER NO 1	\$55.87	1	3/3/22
SEWER NO 2	\$11,906.95	9	3/3/22
<u>TOTAL</u>	<u>\$66,889.89</u>	<u>79</u>	

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

	<u>AMOUNT</u>	<u>DATE</u>
	<u>\$*1,695,295.46</u>	2/16/22-3/15/22
<u>Grand Total Presented to Audit Committee</u>	<u>\$4,606,994.31</u>	

TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE =865

***as submitted by Treasurer's Office**

STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
1171	ROBERT SULLIVAN JR , ESQ	\$870.00	8/31/20-12/4/20
TOTAL		\$870.00	

2021 Annual Vouchers Processed Through Regular/Special Audit

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$11,350,156.44	7,268	2021
CAR POOL	\$224,247.15	353	2021
COUNTY ROAD	\$5,683,655.02	595	2021
COUNTY ROAD MACHINERY	\$3,079,128.47	885	2021
SEWER DIST NO 1	\$66,238.55	31	2021
SEWER DIST NO 2	\$837,939.77	626	2021
Capital Construction	\$4,654,819.95	103	2021
Workers Compensation	\$193,860.00	6	2021
Health/Dental(MS)	\$146,596.02	13	2021
TOTAL ALL FUNDS	\$26,236,641.37	9,880	

Total Paid Through Out of Audit Process with County Auditor Approval = \$17,724,518.22