

AUDIT COMMITTEE MEETING MINUTES  
JUNE 15, 2022

AUDIT COMMITTEE MEMBERS PRESENT: O'Brien, Clary, Rozell, Hogan, 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 17<sup>th</sup> 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
<b>TOTAL ALL FUNDS</b>	<b>\$2,817,848.16</b>	<b>808</b>	

**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
<b>TOTAL</b>	<b>\$44,051.30</b>	<b>61</b>	

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

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

**TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE = 869**

**STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT**

<b><u>DEPARTMENT</u></b>	<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>	<b><u>DATE OF SERVICE</u></b>
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
<b><u>TOTAL</u></b>		<b><u>\$5,805.16</u></b>	