

AUDIT COMMITTEE MEETING MINUTES
JULY 13, 2022

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

AUDIT COMMITTEE MEMBERS ABSENT: Clary

SUPERVISORS: Henke

Debra Prehoda, Clerk

Stacey Benson-Doty, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – June 15, 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. in the Supervisors Classroom, Room B214, Washington County Municipal Center, Fort Edward, N.Y.

A motion to accept the minutes of the June 15, 2022 Audit Committee meeting was moved by Mr. Rozell, seconded by Mr. Ferguson, 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 \$2,953.59; listed on handout. A motion to approve payment of stale vouchers from Public Health/Children With Special Needs – parent transportation \$1,093.95 (9/20 – 8/21) and Jail - Glens Falls Hospital various medical services \$1,859.64 (11/20 – 6/21) was moved by Mr. Ferguson, seconded by Mr. Hogan, and adopted.

The committee proceeded with auditing the bills.

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

OTHER BUSINESS: None.

The meeting adjourned at 9:45 A.M.

Debra Prehoda, Clerk

Washington County Board of Supervisors

SUMMARY OF ACCOUNTS PAYABLE BY FUND

Submitted To Audit Committee For Approval : Meeting Date 7/13/22

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$842,651.47	511	7/13/22
CAR POOL	\$12,228.76	18	7/13/22
COUNTY ROAD	\$681,193.81	44	7/13/22
COUNTY ROAD MACHINERY	\$177,014.19	45	7/13/22
SEWER DIST NO 1	\$855.00	2	7/13/22
SEWER DIST NO 2	\$33,007.60	40	7/13/22
Capital Construction	\$332,513.18	6	7/13/22
<u>Workers Compensation</u>	\$0	0	7/13/22
<u>Health/Dental(MS)</u>	\$11,696.00	1	7/13/22
<u>TOTAL ALL FUNDS</u>	<u>\$2,091,160.01</u>	<u>667</u>	

SPECIAL AUDIT 6/30/22

GENERAL	\$33,081.91	52	6/30/22
CAR POOL	\$296.38	3	6/30/22
COUNTY ROAD	\$337.97	6	6/30/22
COUNTY ROAD MACHINERY	\$1,389.48	8	6/30/22
SEWER NO 1	\$54.63	1	6/30/22
SEWER NO 2	\$10,089.70	8	6/30/22
<u>TOTAL</u>	<u>\$45,250.07</u>	<u>78</u>	

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

	<u>AMOUNT</u>	<u>DATE</u>
	<u>\$*1,596,289.39</u>	6/15/22-7/12/22
<u>Grand Total Presented to Audit Committee</u>	<u>\$3,732,699.47</u>	

TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE =745

STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
2960 CWSN	TINA ALBERICO – PARENT TRANSPORT REIMBURSEMENT	\$1,093.95	9/20-8/21
3150 Jail	GLENS FALLS HOSPITAL Various Medical Services	1,859.64	11/20-6/21
TOTAL		\$2,953.59	