

AUDIT COMMITTEE MEETING MINUTES  
AUGUST 16, 2023

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

AUDIT COMMITTEE MEMBERS ABSENT: Ferguson, Rozell

SUPERVISORS: Henke

Debra Prehoda, Clerk

Stacey Benson-Doty, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – July 19, 2023
- 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, Municipal Center, Fort Edward, N.Y.

A motion to accept the minutes of the July 19, 2023 Audit Committee meeting was moved by Mr. Griffith, seconded by Mr. Hogan, 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 – Stale vouchers submitted totaled \$5,056.00; listed on handout. A motion to approve payment of stale vouchers from Public Health A.2960 CWSN – Adirondack Enrichment \$4,956.00 7/22-8/22 and Jail – Glens Falls Hospital \$100.00 4/25/21, for a total of \$5,056.00, was moved by Mr. Griffith, seconded by Mr. Hogan, and adopted.

The committee proceeded to audit the bills.

A motion to pay all bills as audited was moved by Mr. Hogan, seconded by Mrs. Clary, 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 8/16/23

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$1,248,416.99	592	8/16/23
CAR POOL	\$ 129,888.99	20	8/16/23
COUNTY ROAD	\$1,506,632.76	75	8/16/23
COUNTY RD MACHINERY	\$129,478.84	45	8/16/23
SEWER DIST NO 1	\$ 0	0	8/16/23
SEWER DIST NO 2	\$ 7,161.75	18	8/16/23
CAPITAL CONSTRUCTION	\$2,091,606.49	17	8/16/23
<u>Workers Compensation</u>	\$ 0	0	8/16/23
<u>Health/Dental(MS)</u>	\$ 9,164.32	2	8/16/23
<b>TOTAL ALL FUNDS</b>	<b>\$5,122,350.14</b>	<b>769</b>	

SPECIAL AUDIT 6/30/23

GENERAL	\$ 71,203.76	60	8/3/23
CAR POOL	\$ 454.37	3	8/3/23
COUNTY ROAD	\$ 163.35	5	8/3/23
COUNTY ROAD MACHINERY	\$ 2,903.55	10	8/3/23
SEWER NO 1	\$ 66.45	1	8/3/23
SEWER NO 2	\$ 16,634.59	14	8/3/23
<b>TOTAL</b>	<b>\$ 91,426.07</b>	<b>93</b>	

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

	<u>AMOUNT</u>	<u>DATE</u>
	<b>\$1,788,524.26</b>	7/19/23-8/15/23
<u>Grand Total Presented to Audit Committee</u>	<b>\$7,002,300.47</b>	<b>TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE =862</b>

STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>		<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
A2960	ADIRONDACK ENRICHMENT	\$4,956.00	7/22-8/22
A3150	Glens Falls Hospital	\$ 100.00	4/25/21
<b>TOTAL</b>		<b>\$ 5,056.00</b>	