

AUDIT COMMITTEE MEETING MINUTES  
AUGUST 17, 2022

AUDIT COMMITTEE MEMBERS PRESENT: O'Brien, Hogan, Clary, 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 – July 13, 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 July 13, 2022 Audit Committee meeting was moved by Mr. Rozell, 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 – Stale vouchers submitted totaled \$3,369.90; listed on handout. A motion to approve payment of stale vouchers from Public Health/Children With Special Needs – reconciliation rates for services \$345.24 (2019/2020) and Jail - Glens Falls Hospital various medical services \$2,987.38 (9/30/20-11/19/20) and Albany Medical College – inmate medical services \$37.28 (1/20/21) was moved by Mr. Griffith, 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. Nolan, seconded by Mr. Hogan, and adopted.

OTHER BUSINESS: None.

The meeting adjourned at 10:05 A.M.

*Debra Prehoda, Clerk*

*Washington County Board of Supervisors*

**SUMMARY OF ACCOUNTS PAYABLE BY FUND**

**Submitted To Audit Committee For Approval : Meeting Date 08/17/22**

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$1,331,742.33	644	8/17/22
CAR POOL	\$182,164.74	29	8/17/22
COUNTY ROAD	\$1,354,987.20	64	8/17/22
COUNTY ROAD MACHINERY	\$182,537.99	69	8/17/22
SEWER DIST NO 1	\$15,459.50	2	8/17/22
SEWER DIST NO 2	\$73,352.18	59	8/17/22
Capital Construction	\$41,034.05	9	8/17/22
<u>Workers Compensation</u>	\$15,348.50	1	8/17/22
<u>Health/Dental(MS)</u>	\$11,808.00	1	8/17/22
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>\$3,208,434.49</u></b>	<b><u>878</u></b>	

**SPECIAL AUDIT 7/27/22**

GENERAL	\$29,859.32	38	7/27/22
CAR POOL	\$316.07	2	7/27/22
COUNTY ROAD	\$308.49	5	7/27/22
COUNTY ROAD MACHINERY	\$1,377.16	7	7/27/22
SEWER NO 1	\$49.09	1	7/27/22
SEWER NO 2	\$11,152.06	12	7/27/22
<b><u>TOTAL</u></b>	<b><u>\$43,062.19</u></b>	<b><u>65</u></b>	

**SPECIAL AUDIT 8/3/22**

GENERAL	\$20,012.82	29	8/3/22
CAR POOL	\$0	0	8/3/22
COUNTY ROAD	\$67.26	1	8/3/22
COUNTY ROAD MACHINERY	\$197.67	2	8/3/22
SEWER NO 1	\$0	0	8/3/22
SEWER NO 2	\$0	0	8/3/22
<b><u>TOTAL</u></b>	<b><u>\$20,277.75</u></b>	<b><u>33</u></b>	

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

	<u>AMOUNT</u>	<u>DATE</u>
	<b>\$*1,963,452.56</b>	7/13/22-8/16/22
<b><u>Grand Total Presented to Audit Committee</u></b>	<b>\$5,235,226.99</b>	

**TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE =976**

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

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
2960 CWSN	Center for Disability Services Reconciliation Rates for Services	\$345.24	2019/2020
3150 Jail	Albany Medical College Inmate Medical Services	\$37.28	1/20/21
	GLENS FALLS HOSPITAL Various Medical Services	\$2,987.38	9/30/20-11/9/20
<b><u>TOTAL</u></b>		<b>\$3,369.90</b>	