

AUDIT COMMITTEE MEETING MINUTES
OCTOBER 19, 2022

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

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 – September 14, 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 September 14, 2022 Audit Committee meeting was moved by Mr. Hogan, 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 \$8,843.66; listed on handout. A motion to approve payment of stale vouchers from Assigned Counsel for legal services, Anthony Morelli, Esq. in the amount of \$1,156.20 (3/10/21 – 12/31/21), James Curran, Esq. \$2,621.40 (6/22/20-12/22/21) and John Oswald, Esq. \$5,066.06 (9/9/20-12/28/21) was moved by Mr. Hogan, seconded by Mr. Griffith, 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. 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 10/19/22

<u>FUND</u>	<u>AMOUNT</u>	<u>No. Vouchers</u>	<u>DATE</u>
GENERAL	\$1,209,313.65	598	10/19/22
CAR POOL	\$62,437.01	25	10/19/22
COUNTY ROAD	\$848,049.52	60	10/19/22
COUNTY ROAD MACHINERY	\$143,116.32	65	10/19/22
SEWER DIST NO 1	\$0	0	10/19/22
SEWER DIST NO 2	\$82,935.59	71	10/19/22
Capital Construction	\$2,009,169.73	18	10/19/22
<u>Workers Compensation</u>	\$0	0	10/19/22
<u>Health/Dental(MS)</u>	\$22,692.00	2	10/19/22
<u>TOTAL ALL FUNDS</u>	<u>\$4,377,713.82</u>	<u>839</u>	

SPECIAL AUDIT 9/26/22

GENERAL	\$32,845.72	54	9/26/22
CAR POOL	\$211.66	1	9/26/22
COUNTY ROAD	\$64.90	2	9/26/22
COUNTY ROAD MACHINERY	\$1,333.26	7	9/26/22
SEWER NO 1	\$51.32	1	9/26/22
SEWER NO 2	\$9,416.93	10	9/26/22
<u>TOTAL</u>	<u>\$43,923.79</u>	<u>75</u>	

SPECIAL AUDIT 10/4/22

GENERAL	\$21,105.51	12	8/3/22
CAR POOL	\$107.36	1	8/3/22
COUNTY ROAD	\$102.34	3	8/3/22
COUNTY ROAD MACHINERY	\$786.67	5	8/3/22
SEWER NO 1	\$50.00	1	8/3/22
SEWER NO 2	\$848.97	4	8/3/22
<u>TOTAL</u>	<u>\$23,000.85</u>	<u>26</u>	

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

	<u>AMOUNT</u>	<u>DATE</u>
	\$1,938,115.68**	9/14/22-10/18/22
	\$1,871,191.04	
<u>Grand Total Presented to Audit Committee</u>	\$6,382,754.14**	
	\$6,315,829.50	

TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE =940

****Clerical Error**

STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
1171 Assigned Counsel	Anthony Morelli, Esq	\$1,156.20	3/10/21-12/31/21
	James Curran , Esq`	\$2,621.40	6/22/20-12/22/21
	John Oswald, Esq	\$5,066.06	9/9/20-12/28/21
<u>TOTAL</u>		<u>\$8,843.66</u>	