

AUDIT COMMITTEE MEETING MINUTES
MARCH 13, 2019

AUDIT COMMITTEE MEMBERS PRESENT: Middleton, Ferguson, Shay, O'Brien, Hogan, Clary, Rozell
AUDIT COMMITTEE MEMBERS ABSENT: None.
SUPERVISORS: Moore, Shaw
Debra Prehoda, Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – February 13, 2019
- 3) Audit Monthly Bills
- 4) Other Business
- 5) Adjournment

Chairman Middleton called the meeting to order at 9:00 A.M.

A motion to accept the minutes of the February 13, 2019 Audit Committee meeting was moved by Mr. Shay, seconded by Mr. Rozell and adopted.

Summary of accounts payable by fund was distributed, attached.

Committee addressed the following stale vouchers:

- Stale Vouchers: Stale vouchers are vouchers submitted for payment of prior year expenses after prior year books are closed. Stale vouchers submitted as follows:
 - Various Departments – Stale vouchers totaled \$31,570.61, detailed on attached handout. A motion to approve payment of stale vouchers various department was moved by Mr. Ferguson, seconded by Mr. Hogan and adopted.

The committee proceeded with auditing the bills.

The committee reconvened.

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

OTHER BUSINESS: None.

The meeting adjourned at 10 A.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors

SUMMARY OF ACCOUNTS PAYABLE BY FUND

Submitted To Audit Committee For Approval Meeting Dated 03/13/19

<u>FUND</u>	<u>AMOUNT</u>	<u>DATE</u>
GENERAL	\$990,988.02	03/13/19
SOLID WASTE	\$0	03/13/19
CAR POOL	\$20,666.79	03/13/19
COUNTY ROAD	\$301,579.10	03/13/19
COUNTY ROAD MACHINERY	\$177,029.56	03/13/19
SEWER DIST NO 1	\$0	03/13/19
SEWER DIST NO 2	\$29,424.96	03/13/19
CAPITAL CONSTRUCTION	\$34,809.44	03/13/19
<u>Workers Compensation</u>	\$0	03/13/19
<u>Health/Dental(MS)</u>	\$12,004.00	03/13/19
<u>TOTAL ALL FUNDS</u>	<u>\$1,566,501.87</u>	

SPECIAL AUDIT 02/28/19

GENERAL	\$46,587.05	02/28/19
CAR POOL	\$1,490.11	02/28/19
COUNTY ROAD MACHINERY	\$4,432.77	02/28/19
SEWER NO 1	\$65.49	02/28/19
SEWER NO 2	\$10,097.05	02/28/19
<u>TOTAL</u>	<u>\$62,672.47</u>	

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

	<u>AMOUNT</u>	<u>DATE</u>
	<u>\$1,334,565.70</u>	02/13/19-3/12/19
<u>Grand Total Presented to Audit Committee</u>	<u>\$2,963,740.04</u>	03/13/19

TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE =936

STATE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
<i>Public Health – CWSN(2960)</i>	<i>VARIOUS SCHOOL DISTRICTS/PROVIDERS RECONCILIATIONS FOR SY 2016-2017</i>	<i>\$17,864.23</i>	
<i>Public Health – CWSN(2960)</i>	<i>Glens Falls Hospital Evaluation Services</i>	<i>\$6,135.00</i>	<i>12/27/16-12/20/18</i>
<i>Public Health (4006)</i>	<i>Glens Falls Hospital Rabies Post Exposure Treatment</i>	<i>\$600.00</i>	<i>8/23/17-9/13/17</i>
<i>Jail(3150)</i>	<i>Glens Fall Hospital Inmate Medical Charges</i>	<i>459.23</i>	<i>11/23/16-12/8/16 10/12/17</i>
<i>Jail(3150)</i>	<i>Fort Edward Rescue Squad Inmate Medial Transport Services</i>	<i>\$5,567.50</i>	<i>1/14/17-12/10/17</i>
<i>Assigned Counsel(1171)</i>	<i>John Oswald Legal Services</i>	<i>\$193.00</i>	<i>10/13/17-12/27/17</i>
<i>Assigned Counsel (1171)</i>	<i>Pamela Babson Legal Services</i>	<i>\$751.65</i>	<i>6/27/17-11/9/17</i>
Total State Vouchers		\$31,570.61	

Prepared by Clerk of the Board's Office 03/13/19