

AUDIT COMMITTEE MEETING MINUTES
FEBRUARY 17, 2021

AUDIT COMMITTEE MEMBERS PRESENT: Losaw, Hogan, O'Brien, Clary

AUDIT COMMITTEE MEMBERS ABSENT: Ferguson, Rozell, Griffith

SUPERVISORS: Henke

Debra Prehoda, Clerk

Stacey Benson-Doty, Sr. Audit Clerk

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

- 1) Call to Order
- 2) Accept Minutes – January 13, 2021
- 3) Audit Monthly Bills
 - Motion to pay all bills as audited
- 4) Other Business
- 5) Adjournment

Chairman Losaw called the meeting to order at 9:04 A.M.

A motion to accept the minutes of the January 13, 2021 Audit Committee meeting was moved by Mr. O'Brien, seconded by Mr. Hogan, and adopted.

- Summary of accounts payable by fund distributed, attached.
- Stale Vouchers – Vouchers submitted for payment of prior year expenses after prior year books are closed. Stale voucher submitted totaled \$9,506.77. A motion to approve payment of stale vouchers in the amount of \$9,506.77 as follows:

Department	Vendor	Amount	Date of Service
Assigned Counsel	David Albers	153.87	9/12/19-12/4/19
Assigned Counsel	Law Office of Paul Ryan	4,278.60	8/16/18-1/17/20
Assigned Counsel	Anthony Morelli	570.18	10/24/19-12/31/19
Assigned Counsel	Lloyd Swartz, Protection & Investigation	91.00	9/11/19
County Attorney	Bond, Schoeneck & King PLLC	4,180.19	8/12/19
Community College Tuition	Corning Community College	202.93	12/20/19
Jail	Albany Medical College	30.00	12/4/18
Total		\$9,506.77	

was moved by Mr. Hogan, seconded by Mrs. Clary, and adopted.

The committee proceeded with auditing the bills.

The committee reconvened.

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

OTHER BUSINESS: None.

The meeting adjourned at 10:22 A.M.

Debra Prehoda, Clerk

Washington County Board of Supervisors

SUMMARY OF ACCOUNTS PAYABLE BY FUND

Submitted To Audit Committee For Approval : Meeting Date 02/17/21

<u>FUND</u>	<u>AMOUNT</u>	<u>DATE</u>
GENERAL	\$1,512,582.61	<u>02/17/21</u>
CAR POOL	\$48,134.23	<u>02/17/21</u>
COUNTY ROAD	\$285,981.88	<u>02/17/21</u>
COUNTY ROAD MACHINERY	\$164,751.30	<u>02/17/21</u>
SEWER DIST NO 1	\$10,373.00	<u>02/17/21</u>
SEWER DIST NO 2	\$67,733.65	<u>02/17/21</u>
CAPITAL CONSTRUCTION	\$186,707.14	<u>02/17/21</u>
<u>Workers Compensation</u>	\$148,717.50	<u>02/17/21</u>
<u>Health/Dental(MS)</u>	\$12,016.00	<u>02/17/21</u>
<u>TOTAL ALL FUNDS</u>	<u>\$2,437,330.93</u>	994

SPECIAL AUDIT 1/29/21

GENERAL	\$26,735.48	<u>1/29/21</u>
CAR POOL	\$1,354.16	<u>1/29/21</u>
COUNTY ROAD	\$312.12	<u>1/29/21</u>
COUNTY ROAD MACHINERY	\$5,410.09	<u>1/29/21</u>
SEWER NO 1	\$48.08	<u>1/29/21</u>
SEWER NO 2	\$9,813.77	<u>1/29/21</u>
<u>TOTAL</u>	<u>\$43,673.70</u>	87

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

	<u>AMOUNT</u>	<u>DATE</u>
	<u>\$1,844,654.80</u>	<u>1/13/21-2/16/21</u>
<u>Grand Total Presented to Audit Committee</u>	<u>\$4,325,659.43</u>	

TOTAL NUMBER OF VOUCHERS BEFORE COMMITTEE = 1165

STALE VOUCHERS PRESENTED FOR APPROVAL IN CURRENT AUDIT

<u>DEPARTMENT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DATE OF SERVICE</u>
1171	David Albers	\$153.87	9/12/19-12/4/19
	Law Offices of Paul Ryan	\$4,278.60	8/16/18-1/17/20
	Anthony Morelli	\$570.18	10/24/19-12/31/19
	Lloyd Swartz, Protection & Investigation	\$91.00	9/11/19
1420	Bond, Schoeneck, & King PLLC	\$4,180.19	8/12/19
2490	Corning Community College	\$202.93	12/20/19
3150	Albany Medical College	\$30.00	12/4/18
TOTAL		\$9,506.77	

NOTES:

- 1. COVID (4189) PAYMENTS TOTALED \$ 104.65 IN THE REGULAR AUDIT. REPORT ATTACHED.**

Prepared by Clerk of the Board's Office 2/17/21