

1 **WASHINGTON COUNTY**  
2 **FINANCE COMMITTEE**

3  
4 Courthouse - Government Center  
5 West Bend, WI

October 19, 2011  
8:00 a.m.

6  
7 Present: Ralph R. Hensel, Richard L. Bertram, and Leslie J. Borman. Excused: Todd M. Healy  
8 and Joan A. Russell.

9  
10 Also Present: Finance Director Susan M. Haag, and County Clerk Administrative Assistant Linda  
11 Doro.

12  
13 Chairperson Hensel called the meeting to order and read the Affidavit of Posting.

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15 **MINUTES**

16 A correction was noted on the October 12, 2011, Finance Sub-Committee minutes: ~~Absent~~  
17 **Excused**: Joan Russell. Moved by Mr. Borman, seconded by Mr. Bertram to approve the Finance  
18 Sub-Committee minutes of October 5, 2011, as presented, and the October 12, 2011, minutes as  
19 corrected. Motion carried.

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21 **IS CITRIX PROJECT UPDATE**

22 *Appearance: Information Systems Director Mike McGinnis and Network Manager Dawn Sericati*  
23 Ms. Sericati and Mr. McGinnis presented an update and timeline on the IS Citrix project. Ms.  
24 Sericati reported from April 2011 until now, time was spent building the systems, testing and  
25 beginning implementation. The IS Department started using the new environment in October, and  
26 it will be viewed by a county user test group on November 22, 2011. In December, a select few  
27 departments will start using the new environment and plans will be developed for departments to  
28 convert in 2012. IS will continue to install applications by department and move one by one over  
29 to this new environment. Moved by Mr. Borman, seconded by Mr. Bertram to accept the report.  
30 Motion carried.

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32 **GENERAL FUND ADVANCE RESOLUTION FOR FLOODPLAIN MAPPING**

33 *Appearance: County Attorney Kim Nass and Planning and Parks Administrator Paul Mueller*  
34 Moved by Mr. Bertram, seconded by Mr. Borman to approve 2011 Resolution 12 - Advance from  
35 General Fund - Update Floodway/Floodfringe Zoning Maps of Washington County, and forward to  
36 the County Board. Motion carried.

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38 **SALES TAX REPORT**

39 No report.

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41 **NEXT MEETING DATES**

42 The Finance Sub-Committee will tentatively meet on November 2, 9, 16, and 23, 2011. The  
43 Finance Committee will tentatively meet on October 26, 2011, and November 30, 2011.

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45 **FINANCIAL APPROVAL REPORT #27**

46 Moved by Mr. Bertram, seconded by Mr. Borman to approve early release and presentation to the  
47 County Board, Financial Approval Report #27 in the amount of \$2,498,116.67. Motion carried.

1 **VOUCHERS**

2 Moved by Mr. Bertram, seconded by Mr. Borman to approve the following:

3 Miscellaneous vouchers in the amount of \$20,711.39.

4 General Accounts Payable vouchers in the amount of \$785,656.46.

5 WiSACWIS vouchers in the amount of \$50,842.17.

6 Motion carried.

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8 Moved by Mr. Borman, seconded by Mr. Hensel to approve Mr. Bertram's expense voucher in the  
9 amount of \$143.09. Motion carried.

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11 Moved by Mr. Hensel, seconded by Mr. Bertram to approve Mr. Borman's expense voucher in the  
12 amount of \$308.38. Motion carried.

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14 Moved by Mr. Hensel, seconded by Mr. Bertram to approve Mr. Healy's expense voucher in the  
15 amount of \$163.17. Motion carried.

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17 Moved by Mr. Borman, seconded by Mr. Bertram to approve Mr. Hensel's expense voucher in the  
18 amount of \$27.58. Motion carried.

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20 Moved by Mr. Borman, seconded by Mr. Hensel to approve Ms. Russell's expense voucher in the  
21 amount of \$105.45. Motion carried.

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23 **ADJOURNMENT**

24 Moved by Mr. Hensel, seconded by Mr. Borman to adjourn at 9:33 a.m. Motion carried.

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Brenda J. Jaszewski, County Clerk