GREEN COUNTY FINANCE AND ACCOUNTING COMMITTEE
Monday, May 4, 2026 at 5:00 PM
Green County Historic Courthouse - County Board Room
1016 16th Avenue, Monroe, WI 53566

FINANCE AND ACCOUNTING COMMITTEE MEETING AGENDA

1. **Call to Order**
2. **Approval of Minutes**
   i. Approval of the minutes of the April 6, 2026 Finance and Accounting Committee meeting
3. **Treasurer's Report**
   i. Discussion and Approval of Treasurer Financial Report
   ii. Discussion and Possible Action Regarding Rerunning Town of Exeter 2025 Tax Bills
   iii. Discussion and Approval - Depository Resolution Update
   iv. Discussion and Possible Action Regarding First National Bank Conversion
   v. Discussion and Possible Action - CD Renewals
4. **Sheriff's Office/Jail Project**
   i. Sheriff's Office/Jail Project Budget Update
5. **Acceptance of Grants**
   i. Acceptance of Statewide Crisis Intervention Program (SCIP) Grant
   ii. Acceptance and Approval of Wisconsin Department of Military Affairs - FY2026 NextGen9-1-1 GIS Grant
6. **Adjourn**

Finance Members: Kristi Leonard, Chair; Jerry Guth; Peg Sheaffer; Kathy Pennington; Jane Skelton

*NOTICE is hereby given that a majority of the Green County Committee of Committees may be in attendance at the above noticed meeting. This may constitute a meeting per State ex rel. Badke v. Greendale Village Bd.; and must be noticed as such even though the Green County Committee of Committees will not be called to order and will not take any formal action at this meeting.

GREEN COUNTY FINANCE AND ACCOUNTING COMMITTEE
Monday, April 6, 2026 at 5:00 PM
1016 16th Ave
Monroe, WI

FINANCE AND ACCOUNTING COMMITTEE MEETING MINUTES

1. Call to Order

The meeting was called to order by Chair Leonard at 5:00 PM.

Members Present: Kristi Leonard, Jerry Guth, Jody Hoesly, and Michael Furgal

2. Approval of Minutes

i. Approval of the minutes from the March 2, 2026 Finance Committee meeting

Motion by Furgal, seconded by Guth to approve the minutes of the March 2, 2026 Finance and Accounting Committee meeting. Motion carried on a voice vote.

3. Business from the Treasurer

i. Treasurer's Report

Motion by Guth, seconded by Hoesly to approve the Treasurer's Report as presented. Motion carried on a voice vote.

ii. Discussion & Action - Working Bank Contract

Motion by Guth, seconded by Furgal to approve the working bank contract as presented, pending review and approval by corporation counsel. Motion carried on a voice vote.

4. Sheriff's Office/Jail Project

Sheriff Kanable provided an update on the Sheriff's Office/Jail project. No action was taken.

5. New Business

i. Training/Travel Request for Hailey Laws

Motion by Furgal, seconded by Hoesly to approve the travel request for Finance Director Hailey Laws as presented. Motion carried on a voice vote.

ii. Update on Green County Fair Aid

Debbie Meyers from the Green County Fair Board was present to give an update on how the fair aid has been used, and thanked Green County for their contribution.

iii. ClearGov Software Update & Approval

The ClearGov software was presented in December and approved contingent upon the new administrator reviewing and approving of the software and contract, which has now taken place. **Motion by Hoesly, seconded by Furgal to approve the ClearGov Software contract as presented.**

iv. Consider Resolution 4-1-26 (Resolution Transferring Funds from the General Fund to Various Accounts)

Motion by Furgal, seconded by Guth to approve Resolution 4-1-26 (Resolution Transferring Funds from the General Fund to Various Accounts). Motion carried on a voice vote.

v. Consider Resolution 4-2-26 (Resolution Transferring Funds to General Fund from Various Accounts)

Motion by Guth, seconded by Hoesly to approve Resolution 4-2-26 (Resolution Transferring Funds to the General Fund to Various Accounts). Motion carried on a voice vote.

vi. Consider Resolution 4-3-26 (Resolution Non-lapsing Funds)

Motion by Guth, seconded by Hoesly to approve Resolution 4-3-26 (Resolution Non-lapsing Funds). Motion carried on a voice vote.

vii. Virtual Server Replacement Quote

Motion by Guth, seconded by Hosely to approve the use of up to $350,000 from the property non-lapse fund for the Virtual Server Replacement, contingent on review and approval by corporation counsel. Motion carried on a voice vote.

viii. Update on Existing Bond Funds

Finance Director Hailey Laws provided an update on remaining county bond funds. No action was taken.

ix. Discussion and possible action regarding Nitrogen Optimization Pilot Program Grant

Motion by Guth, seconded by Hoesly to approve the Nitrogen Optimization Pilot Program Grant as presented. Motion carried on a voice vote.

x. Discussion and possible action regarding moving electric in highway back lot for Sheriff's Office/Jail project

Motion by Hoesly, seconded by Furgal to approve the use of up to $27,015 in property non-lapse funds to move electric servie in highway back lot for Sheriff's Office/Jail project. Motion carried on a voice vote.

6. Approval of Bills

Motion by Guth, seconded by Furgal to approve the bills as presented in the amount of $195,311.57. Motion carried on a voice vote.

7. Adjourn

Motion by Hoesly, seconded by Guth to adjourn. Motion carried on a voie vote.

STATE OF WISCONSIN
COUNTY OF GREEN

I, Arianna L. Voegeli, County Clerk, in and for said County, do hereby certify that the above and foregoing is a true and correct copy of the proceedings of the Finance and Accounting Committee on their meeting held on April 6, 2026, A.D.

Arianna L. Voegeli
Green County Clerk

Report to the
Finance and Accounting Committee
of Green County

MEETING DATE	PREPARED BY
May 4, 2026	Jayne Butts, Treasurer

AGENDA ITEM:
3. Treasurer's Report
i. Discussion and Approval of Treasurer Financial Report

BACKGROUND

Attached is the Financial Summary for March 2026. Items will be discussed and reviewed.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. MAY Mtg Report for MAR 2026

GREEN COUNTY TREASURER
Green County Historic Courthouse
1016 16th Avenue Monroe WI 53566

Jayne M. Butts Treasurer
jbutts@greencountywi.org
Phone: 608-328-9435
Fax: 608-328-2835
www.greencountywi.org

Robert Sommers
GIS Specialist
rsommers@greencountywi.org
Amy Wolter
Deputy Treasurer
awolter@greencountywi.org
Emily Sauer
Property Specialist/Fiscal Specialist
esauer@greencountywi.org
Amy McCullough
Fiscal Specialist
amccullough@greencuntywi.org

May 4, 2026

Dear Finance Committee:

Balance as of Mar 31, 2026 — General Acct: $ 10,404,838.04
Sales Tax Acct: $ 2,744,375.41

Interest earned for Mar 31, 2026 — General Acct: $ 26,145.03 (*3.49%*)
Sales Tax Acct: $ 7,159.14 (*3.44%*)

General Account CD's

Bank of New Glarus - $ 526,361.46 – 5/17/2026 – *4.10% (6448)*
Bank of New Glarus - $1,045,608.72 – 5/18/2026 – *4.00% (6445)*
Bank of New Glarus - $ 525,267.77 – 5/18/2026 – *5.06% (6439)*
Woodford State Bank - $ 537,110.00 – 5/21/2026 – *4.10% (0282)*
Woodford State Bank - $ 538,553.00 – 5/21/2026 – *5.06% (0283)*

General Accounts – Associated – MAR 2026

Associated Bank (ICS) – $ 5,177,153.86 – *3.40%*
Associated Trust – Elderly Account – $369,279.67 *(3.50% Fixed; 3.50% Market)*
Associated Trust – Sales Tax -- $4,222,028.54 *(3.67% Fixed; 3.67% Market)*

General Account – Investment Account – MAR 2026

Charles Schwab (T Bills) - $2,180,164.33 *4.03%* 03/31/2026

ARPA Funds – Insured Cash Account (ICS) – MAR 2026

UMB-Wisconsin Bank & Trust - $761,506.61 -- *1.50%*

State Investment Pool interest rate- MAR 2026 ***3.69%***
Investment Pool balances and Interest

ACCOUNT		BALANCE	INTEREST
#1	General	$ 199,768.70	$ 611.32
#2	COA Transport	$ 65,147.75	$ 207.91
#3	Jail Assessment	$ 372,796.29	$ 1,162.02
#5	Nutrition Trust Acct	$ 3,585.84	$ 12.42
#6	Adult Day Care	$ 33,132.80	$ 115.35
#7	Elderly Benefit	$ 71,330.64	$ 256.46
#8	Landfill	$ 1,507,137.09	$ 4,585.44
#9	Longevity	$ 458,950.91	$ 1,432.62
#10	Capital Funding	$ 1,027,648.43	$ 3,289.33

MARCH

Receipts:	General	$	7,581,359.10
	Certificates	$	19,154.76
	Interest	$	9,919.11
	Penalty	$	4,959.52
	TOTAL	**$**	**7,615,392.49**
Disbursements:	Payroll	$	1,245,440.86
	Bills Payable	$	2,619,243.04
	ETF Payments/Transfers	$	1,940,146.08
	TOTAL	**$**	**5,804,829.98**

DELINQUENT TAXES BY YEAR

	2/28/2026		03/31/2026	
2020	$	6,284.72	$	6,284.72
2021	$	12,023.82	$	11,823.82
2022	$	55,126.69	$	49,854.32
2023	$	132,757.33	$	128,147.88
2024	$	308,957.49	$	299,884.55
TOTAL	**$**	**515,150.05**	**$**	**495,995.29**

First American Funds for March:

2018 Bond Sale Balance	$	574,173.87	- Total for 2018
2022 Bond Sale Balance	$	404,165.48	– Total for 2022
2025 Bond Sale Balance *(Pay Int 3.229339%)*	$	6,004,092.00	– Total for 2025 *(4.19% Int Earned)*
	$	6,982,431.35	– Total at First American

2018 Bonds – Government Services Building

2022 Bonds - Courthouse building restoration remodeling including but not limited to Point and Tucking; new sidewalks, and front porch reconstruction. Parking lot repaving and IT upgrades at the Justice Center

2025 Bonds- Sheriff's Department Building

Respectfully submitted,

Jayne M. Butts

Jayne M. Butts
Green County Treasurer

Report to the Finance and Accounting Committee of Green County

MEETING DATE	PREPARED BY
May 4, 2026	Jayne Butts, Treasurer

AGENDA ITEM:
3. Treasurer's Report
ii. Discussion and Possible Action Regarding Rerunning Town of Exeter 2025 Tax Bills

BACKGROUND

The Town of Exeter was alerted by the Department of Revenue that the levy on their Municipal Levy Worksheet was overstated. Due to a delay in borrowing money for an anticipated expense, the tax bills need to be reran and refunds distributed to taxpayers. Details and background information will be presented at the meeting.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None

Report to the Finance and Accounting Committee of Green County

MEETING DATE	PREPARED BY
May 4, 2026	Jayne Butts, Treasurer

AGENDA ITEM:
3. Treasurer's Report
iii. Discussion and Approval - Depository Resolution Update

BACKGROUND

We need to update the Depository Resolution for the change of First National Bank and Trust to Bank First.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. 2026 5-1- 26 Depository Resolution

RESOLUTION 5-1-26
Resolution Designating County Investment Depositories

WHEREAS, pursuant to County Code section 1-11-4 provides that the Finance and Accounting Committee of the Green County Board shall consider investment of funds not needed for current use by Green County and the County Treasurer in any manner permitted pursuant to Wisconsin State Statutes 66.0603(1m), where investments and deposits may be made to the reasonable advantage of Green County and its taxpayers; and

WHEREAS, pursuant to County Code section 1-11-3:B(1). Green County has elected to participate in the State of Wisconsin's Local Government Pooled Investment Fund; and

WHEREAS, County Code section 1-6-10 authorizes the Treasurer to invest county funds, provided that he or she consult with the Finance and Accounting Committee on a regular basis regarding investment policy and procedure.

NOW, THEREFORE, BE IT RESOLVED by the Green County Board of Supervisors, in legal session assembled, that the Board approve the recommendation of the Finance and Accounting Committee authorizing the Treasurer to invest surplus county funds at the following depositories:

Local Government Investment Pool Fund
Bank First (Formerly First National Bank and Trust Company)
UMB Bank
Woodford State Bank
HTLF Bank
Marine Credit Union
Summit Credit Union
The Bank of New Glarus
Associated Bank N.A.
Associated Trust Company, N.A.
Bank of Brodhead
Bank CMG
Lake Ridge Bank
First Business Bank
PFM Funds
First American Funds
Charles Schwab & Co. Inc;
and

BE IT FURTHER RESOLVED, that the Treasurer shall provide monthly reports of where the investments are held and the yields offered to the Finance and Accounting Committee.

SIGNED: FINANCE AND ACCOUNTING COMMITTEE:

______________________________	______________________________
Kristi Leonard, Chair	Kathy Pennington

____________________________ ____________________________
Peg Sheaffer Jerry Guth

____
Jane Skelton

FISCAL NOTE: No fiscal impact. ALV

LEGAL NOTE: Simple majority vote required. BDB

STATE OF WISCONSIN)
) SS
COUNTY OF GREEN)

I, Arianna L. Voegeli, County Clerk, in and for said County, do hereby certify that the above and foregoing is a true and correct copy of Resolution 5-1-26, adopted by the Board of Supervisors on May 12, 2026.

Dated at Monroe, Wisconsin, this 12th day of May, 2026.

____
Arianna L. Voegeli, Green County Clerk

Report to the Finance and Accounting Committee of Green County

MEETING DATE	PREPARED BY
May 4, 2026	Jayne Butts, Treasurer

AGENDA ITEM:
3. Treasurer's Report
iv. Discussion and Possible Action Regarding First National Bank Conversion

BACKGROUND

Discuss First National Bank and Trust Conversion to Bank First.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None

Report to the Finance and Accounting Committee of Green County

MEETING DATE	PREPARED BY
May 4, 2026	Jayne Butts, Treasurer

AGENDA ITEM:
3. Treasurer's Report
v. Discussion and Possible Action - CD Renewals

BACKGROUND

This month we have five Certificate of Deposits coming up for renewal. We can discuss possible options for reinvesting the money.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None

Report to the Finance and Accounting Committee of Green County

MEETING DATE	PREPARED BY
May 4, 2026	Dan Williams, Human Services Director

AGENDA ITEM:
5. Acceptance of Grants
i. Acceptance of Statewide Crisis Intervention Program (SCIP) Grant

BACKGROUND

Green County Human Services and Public Health Department worked collaboratively to apply jointly for a Wisconsin Department of Justice (DOJ) Statewide Crisis Intervention Program (SCIP) Grant. On March 31st, 2026 we were notified that our project was selected for funding.

Project Name: Reduction of Lethal Means and Increased Mental Health Support
DOJ Grant Number: 2023-SCI-01-20283
Timeframe: 4/1/2026 – 9/30/2026
Amount: $37,929

Grant Description:
Funds will be used by Green County Human Services and Public Health Departments to promote mental health and suicide prevention resources available to the farming community, improve assessment and treatment services, and increase access to stabilization facilities. The goal is to decrease suicide rates within the Green County Farming Community by increasing access to the right care for the individual's needs. Funds will be used for an educational campaign directed toward the farming community to decrease mental health stigma and increase awareness of available mental health resources; to provide training for the Green County Mobile Crisis Team to increase competency in assessment, management, and treatment of suicide risk among suicidal individuals; and to increase access to crisis stabilization facilities for individuals in a mental health crisis who need a higher level of community support than outpatient but do not require an inpatient level of care.

Project Details:
Funds will be used by Green County for three related projects. Public Health will promote farmer-focused messaging across the county through advertising and outreach that promotes the use of the 988 lifeline and Wisconsin Farmer Wellness Helpline. The Outpatient Behavioral Health Staff, who provide mobile crisis response and ongoing behavioral health treatment for Green County residents, will increase competency in assessment, management, and treatment of suicide risk among suicidal individuals through participation in the UW Green Bay Behavioral Health Partnership Brief Cognitive Behavioral Therapy (BCBT) for Suicide Prevention virtual two-day training which is geared specifically towards behavioral health professionals. Green County Human Services will provide crisis stabilization for up to three days for nine uninsured individuals experiencing a mental health crisis who need a higher level of community support

than outpatient but do not require an inpatient level of care. By providing an alternative to hospitalization, these individuals can safely have their needs met in the least restrictive level of care at a facility of this type that is close to Green County, reducing the time, trauma and cost of transport. The overall expected outcome of the project is to reduce the number of suicide deaths of persons in agriculture and overall in Green County if the educational campaign, training, and utilization of crisis stabilization is successful.

High Level Project Budget:
Green County Public Health
Mental Health Awareness Materials and Mailing $9,001
Billboard Advertising (Contracted Service) $9,600
Farmer-Focused Outreach and Engagement (Contracted Service) $1,193

Green County Human Services
Brief Cognitive Behavioral Therapy (BCBT) for Suicide Prevention Training $1,260
Crisis Stabilization (Contracted Service) $16,875

Grant Reporting:
Green County Human Services is serving as the Lead Fiscal/Reporting Agency and will be responsible for all reporting on grant activities through the Department of Justice eGrants system.

RECOMMENDATION

Accept the Statewide Crisis Intervention Program (SCIP) Grant.

FISCAL IMPACT

No tax levy or local match is required.
Grant will reduce the tax levy required for training and crisis stabilization services.

ATTACHMENTS

None

Report to the Finance and Accounting Committee of Green County

MEETING DATE	PREPARED BY
May 4, 2026	Jayne Butts, Treasurer

AGENDA ITEM:

5. Acceptance of Grants

ii. Acceptance and Approval of Wisconsin Department of Military Affairs - FY2026 NextGen9-1-1 GIS Grant

BACKGROUND

Discussion and possible approval of Wisconsin Department of Military Affairs - FY2026 NextGen9-1-1 GIS Grant in the amount of $81,580.00, This is maintenance to the 911-GIS Data including purchase of orthophoto.

RECOMMENDATION

Accept and move forward with the project.

FISCAL IMPACT

This grant was not budgeted as it was not released yet for applications and it was a competitive grant.

ATTACHMENTS

None