

ORDINANCE 21-1101
Modification Regarding County-Owned Bank Accounts

WHEREAS, the Green County Finance and Accounting Committee has oversight over financial matters in the County; and

WHEREAS, the Green County Finance and Accounting Committee has reviewed Title 1 as it applies to the procedure for opening, closing and reconciling bank accounts.

NOW, THEREFORE, BE IT ORDAINED by the Green County Board of Supervisors, in legal session assembled, that the following amendment be made to Title 1, Chapter 11 of the Green County Code:

1-11-13: COUNTY-OWNED BANK ACCOUNTS

The purpose of this section is to establish authority for opening, closing and reconciling any and all bank accounts owned by the County of Green, Green County, or that use the County's IRS Employer Identification Number.

...

- C. Any account owned by the County of Green, Green County, or an account using the County's IRS Employer Identification Number or that contains funds owned by Green County must list the Green County Treasurer as an authorized signatory. Any account that does not list the Green County Treasurer as an authorized signatory is void and upon notice from the Green County Treasurer and the Green County Clerk the investment depository shall close the account and return the funds to the Green County Treasurer. This section does not apply to accounts to which the Green County Clerk of Courts is an authorized signatory or accounts to which Green County is the representative payee or fiduciary for an individual's funds received from the Social Security Administration.
- D. All correspondence, statements, documents or other transmittals in any form from investment depositories concerning an account owned by the County of Green, Green County, or an account using the County's IRS Employer Identification Number must be emailed or delivered directly to the Green County Treasurer. This section does not apply to accounts to which Green County is the representative payee or fiduciary for an individual's funds received from the Social Security Administration.


SIGNED: GREEN COUNTY FINANCE AND ACCOUNTING COMMITTEE



Jerry Guth, Chair



Steve Borowski, Vice-Chair



Arthur Carter



Jody Hooley



Dawn Sass

FISCAL NOTE: No fiscal impact. ALV

LEGAL NOTE: Approved as to form. 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 Ordinance 21-1101 adopted by the Board of Supervisors on November 9, 2021.

Dated at Monroe, Wisconsin this 9th day of November, 2021.



Arianna L. Voegeli, Green County Clerk