

RESOLUTION ACCEPTING THE TREASURER'S ESTIMATE OF RESOURCES FOR ACTIVE DEPOSITORIES AND SETTING TIME AND DATE TO ACCEPT PROPOSALS FOR REQUEST FOR BANKING SERVICES AND APPLICATIONS/AGREEMENTS FROM BANKING INSTITUTIONS

WHEREAS, The Ashtabula County Treasurer has presented an estimate of resources which may be available for active depositories of Ashtabula County for the acceptance of the Board of Commissioners; and

WHEREAS, pursuant to Section 135.33 of the Ohio Revised Code the Treasurer has estimated that \$1,000,000.00 to \$90,000,000.00 of public monies of Ashtabula County may be available for active depositories during the succeeding four (4) year period from December 1, 2021 through November 30, 2025; and

WHEREAS, it is necessary to notify eligible institutions that the Board of County Commissioners will be accepting proposals for banking services and applications/agreements for the designation of Public Depositories for Active Funds of Ashtabula County to be received in the office of the Board until 2:00 p.m. on Monday, September 27, 2021 at which time institutions submitting proposals for banking services and applications/agreements will be noted for the record and forwarded to the Treasurer for review and recommendation; now

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, the Treasurer's Estimate of Resources is hereby accepted and the notice setting the time and date to accept proposals for banking services and applications/agreements is hereby ordered to be sent to eligible banking institutions relative to the application/agreement for the designation of public depositories for active funds.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2021-328

August 24, 2021

**RESOLUTION ACCEPTING THE TREASURER'S ESTIMATE OF RESOURCES FOR
ACTIVE DEPOSITORIES AND SETTING TIME AND DATE TO ACCEPT
PROPOSALS FOR REQUEST FOR BANKING SERVICES AND
APPLICATIONS/AGREEMENTS FROM BANKING INSTITUTIONS**

Upon the motion of Casey R. Kozlowski, seconded by J.P. Ducro IV.

VOTE:

**Kathryn L. Whittington
J.P. Ducro IV
Casey R. Kozlowski**

**Absent
Aye
Aye**

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.



Lisa Hawkins, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

John P. Mahoney
Ashtabula County Treasurer

25 West Jefferson Street
Jefferson, Ohio 44047
treasurer@ashtabulacounty.us
Phone: (440) 576-3727
Fax: (440) 576-3221

August 9, 2021

Ashtabula County Board of Commissioners
Attn: Lisa Hawkins, Clerk of the Board
25 West Jefferson Street
Jefferson OH 44047

RE: Public moneys available for deposit

Dear Ms. Hawkins:

Please be informed that consistent with ORC 135.33 the aggregate amount of public moneys that might be available for deposit as active moneys at any one time during the next four-year period is estimated to be between \$1,000,000 and \$90,000,000.

Very Truly,



John P. Mahoney
Ashtabula County Treasurer