

RESOLUTION ACCEPTING PROPOSALS AND LAYING THEM ON THE TABLE FOR DEPOSITORIES OF ACTIVE PUBLIC FUNDS

WHEREAS, On September 27, 2021 proposals were accepted from local financial institutions to receive and safely keep on deposit active funds of Ashtabula County, Ohio; and

WHEREAS, the following financial institutions have submitted proposals:

THE MIDDLEFIELD BANKING CO

15985 East High St, PO Box 35
Middlefield, OH 44062-0035

\$50 million

HUNTINGTON

41 South High Street
Columbus, OH 43215

\$90 million

KEYBANK

88 East Broad St, 7th Floor
Columbus, OH 43215

\$90 million

ANDOVER BANK

600 E. Main St, P.O. Box 1300
Andover, OH 44003-1300

\$25 million

WHEREAS, The Board of Commissioners has asked the County Treasurer to review the proposals and make a recommendation to the Board concerning award; now

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, that the proposals from local financial institutions for designation as depositories of public funds are hereby laid on the table pending review by the County Treasurer.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2021-377

September 28, 2021

**RESOLUTION ACCEPTING PROPOSALS AND LAYING THEM ON THE TABLE FOR
DEPOSITORIES OF ACTIVE PUBLIC FUNDS**

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

VOTE:

Kathryn L. Whittington

J.P. Ducro IV

Casey R. Kozlowski

Aye

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