



Delaware County Commissioners

Jeff Benton
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County Administrator
Michael Frommer

Deputy Administrator
Dawn Huston

Clerk to the Commissioners
Jennifer Walraven

Public Notice

DATE AND TIME FOR FILING APPLICATIONS FOR THE DESIGNATION OF PUBLIC DEPOSITORIES OF ACTIVE MONEYS FOR DELAWARE COUNTY FOR A FOUR (4) YEAR PERIOD COMMENCING DECEMBER 1, 2021, PURSUANT TO SECTION 135.33 OF THE OHIO REVISED CODE

Notice is hereby given that Friday September 24, 2021, at 4:00 p.m. at the Commissioners' Office, 91 North Sandusky Street, Delaware, Ohio, is the deadline for filing the applications for depository designation of County Active Public Moneys for a four year period commencing December 1, 2021. The County Treasurer has estimated that 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 \$150,000,000.

Notice is hereby given that the Board of Commissioners, upon recommendation of the Treasurer, shall designate, by resolution, said depositories during their regularly scheduled session on Monday October 4, 2021.

This Public Notice was published under the authority of the Delaware County Board of Commissioners: Jennifer Walraven, Clerk - 91 North Sandusky Street, Delaware, Ohio 43015 - (740) 833-2100 - jmwalraven@co.delaware.oh.us.