



# Delaware County Commissioners

Jeff Benton  
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County Administrator  
Tracie Davies

Deputy Administrators  
Dawn Huston  
Aric Hochstettler

Clerk to the Commissioners  
Jennifer Walraven

## PUBLIC NOTICE

DATE AND TIME FOR ELIGIBLE INSTITUTIONS TO FILE AN APPLICATION TO BE DESIGNATED A PUBLIC DEPOSITORY OF DELAWARE COUNTY ACTIVE PUBLIC MONEYS FOR A FOUR (4) YEAR PERIOD COMMENCING DECEMBER 1, 2025 AND ENDING NOVEMBER 30, 2029 AND NOTICE OF THE MEETING DATE FOR THE PURPOSE OF DESIGNATING PUBLIC DEPOSITORIES PURSUANT TO R.C. § 135.33

Applications by eligible institutions to be designated as a public depository for Delaware County active public moneys for a four (4) year period commencing December 1, 2025 and ending November 30, 2029 will be accepted at the Delaware County Commissioners' Office, Delaware County Historic Courthouse, 91 North Sandusky Street, Delaware, Ohio 43015, until October 17, 2025 at 4:00 P.M.

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 \$275,000,000.

Per R.C. § 135.33(B), each eligible institution applying to be a public depository shall submit a written application to the Delaware County Board of Commissioners. The application may specify the maximum amount of such public moneys that the applicant desires to receive and have on deposit at any time during the period covered by the designation. Each application shall be accompanied by a financial statement of the applicant, under oath of its cashier, treasurer, or other officer as of the date of its latest report to the superintendent of banks or comptroller of the currency, and adjusted to show any changes therein prior to the date of the application, that shall include a statement of its public and nonpublic deposits.

Eligible institutions in receipt of a deposit of public moneys are required to provide security for the repayment of all public moneys received by or deposited in the public depository in accordance with R.C. § 135.37. The ability and means of providing such security, in accordance with R.C. § 135.37, shall also be included in each application.

Applications are due in the Commissioners' Office, which is located at the Delaware County Historic Courthouse, 91 North Sandusky Street, Delaware, Ohio 43015, by Friday October 17, 2025, at 4:00 P.M.

The Board of Commissioners, upon recommendation of the Treasurer, shall designate, by resolution, said depositories during their regularly scheduled session on Thursday, October 30, 2025 at 9:30 A.M. held in the Delaware County Commissioners' Hearing Room, Delaware County Historic Courthouse, 91 North Sandusky Street, Delaware, Ohio 43015.

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

Delaware County Commissioners, The Historic Courthouse, 91 North Sandusky Street, Delaware, Ohio 43015

PHONE: (740) 833-2100 FAX: (740) 833-2099 WEB: [www.co.delaware.oh.us](http://www.co.delaware.oh.us)

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