

BOARD OF COUNTY COMMISSIONERS
CLINTON COUNTY, OHIO

August 21, 2017

With no prior discussion on this date, the following action was taken:

**IN THE MATTER
DESIGNATE FINANCIAL INSTITUTIONS
AS PUBLIC DEPOSITORY OF FUNDS**

**RESOLUTION #17-709
BY: Haley and Woods**

Commissioner Haley moved the adoption of the following Resolution:

BE IT RESOLVED, by this Board of County Commissioners to hereby designate the following financial institutions for public depository of funds: Lebanon Citizens National Bank, PNC Bank, First Financial Bank, Peoples Bank, and accept Wilmington Savings Bank as the active depository bank for Clinton County per the following letter. Copy of the Memorandum of Agreement are on file in the Commissioners' office.



JASON F. WALT,
CLINTON COUNTY TREASURER
46 S. SOUTH ST
WILMINGTON, OH 45177
(937)-382-2224
RECEIVED
COMMISSIONERS
AUG 25 9 25 AM '17

August 16, 2017

Clinton County Investment Advisor Committee:
46 S South St
Wilmington OH 45177

Dear Investment Committee Members:

After reviewing the depository bids, my recommendation is to accept all depository agreements from those filing so we reserve the right to work with each bank that showed interest in working with the county:

- LCNB National Bank**
- PNC Bank**
- First Financial Bank**
- Peoples Bank**
- Wilmington Savings Bank**

Furthermore, my recommendation is to utilize Wilmington Savings Bank as Clinton County's active depository bank.

Sincerely,

Jason F Walt, CPA
Clinton County Treasurer

Commissioner Woods seconded the Resolution and roll call resulted as follows:

Commissioner Steed: YEA

Commissioner Haley: YEA

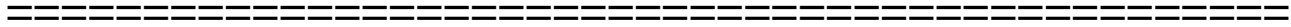
Commissioner Woods: YEA

RESOLUTION #17-709

ADOPTED

as of August 21, 2017

BOARD OF COUNTY COMMISSIONERS
CLINTON COUNTY, OHIO



August 21, 2017

IN OTHER ACTION ON THIS DATE AS FOLLOWS:

- 1.) On this date at 8:15 a.m. the Board met with Jason Walt to discuss:
 - a) Depository funds bids

Also present: Mary Ann Foland, Andrew McCoy, Ana Whitten, Jonathan McKay, David Wurzelbadner, and Gary Huffenberger.

- 2.) On this date at 8:30 a.m. the Board held ditch hearing:
 - a) Green Township Ditch No. 141

Also present: Mary Ann Foland and David Wurzelbadner

- 3.) On this date at 9:15 a.m. the Board met with Jack Powell and Jen Woodland to discuss:
 - a) Honor Flight presentation

- 4.) On this date at 9:45 a.m. the Board met with Jeff Walls to discuss
 - a) Executive Session Resolution No. 17- 712

- 5.) Topics discussed among the Board on this date as follows:
 - a) Travel
 - b) CCAO
 - c) Sewer
 - d) Board appointment
 - e) Scheduling

Also present: Mary Ann Foland, David Wurzelbadner, and Gary Huffenberger

The President then adjourned the meeting.

Minutes as of August 21, 2017
APPROVED

Kerry R. Steed

Patrick Haley

Brenda K. Woods

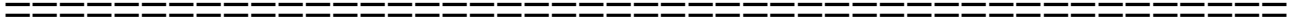
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CLERK OF THE BOARD
Diana L. Groves

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