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715 Park Drive PO Box 160 Belpre OH 45714 740.423.7592 [www.cityofbelpre.com](http://www.cityofbelpre.com)

June 30, 2025

Re: Public Depository Legislation

Dear Banker,

In accordance with the Ohio Uniform Depository Act we are giving you notice that we are opening bids for public depository of the active, inactive, and interim funds for the city of Belpre, Ohio.

NOTICE FOR APPLICATIONS UNDER THE UNIFORM DEPOSIT ACT

Applications will be received by the undersigned at the office of the Auditor of the City of Belpre, Ohio, at 715 Park Drive, Belpre, Ohio 45714, until 12:00 o'clock, noon, on July 14, 2025 from any eligible financial institution which may desire to be a public depository of the active, inactive, and interim funds of the City of Belpre, Ohio, as provided by the Ohio Uniform Depository Act, Chapter 135 of the Ohio Revised Code.

Applications must state what interest rate you are willing to pay the City of Belpre, Ohio, for the next five years upon active, inactive and interim City deposits. It is estimated that the amount available for active funds will be \$3,500,000.00; available for inactive funds will be \$1,500,000.00 and available for interim funds will be \$500,000.00.

Tina Nolan, Auditor, City of Belpre, Ohio  
Jacquelyn Cassady, Treasurer, City of Belpre, Ohio

Attached is the legislation approved by City Council. If you have any questions please feel free to contact me.

Sincerely,

Tina Nolan  
City Auditor

# RECORD OF RESOLUTIONS

Dayton Legal Blank Co., Form No. 30045

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

YEAR \_\_\_\_\_

**CITY OF BELPRE**  
**RESOLUTION NO. 33 (2024-25)**

**A RESOLUTION DECLARING THE ESTIMATED AGGREGATE  
AMOUNTS OF PUBLIC FUNDS AVAILABLE FOR DEPOSIT  
DURING THE NEXT FIVE (5) YEARS FOR DESIGNATION OF  
PUBLIC DEPOSITORY**

**WHEREAS**, the City Auditor and City Treasurer have provided their estimates of aggregate amounts of public funds available for deposit during the next five (5) years, ending on August 22, 2025, and;

**WHEREAS**, Section 135.05, Ohio Revised Code, requires this City Council to declare its estimate of maximum aggregate active, inactive, and interim funds available to the City during the next five (5) years ending on August 22, 2030.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BELPRE, OHIO, THAT:**

**SECTION I**

The maximum aggregate amount of public funds which the City of Belpre, Ohio expects to have available for deposit during the next five (5) years is estimated as follows:

ACTIVE FUNDS: \$3,500,000.00

INACTIVE FUNDS: \$1,500,000.00

INTERIM FUNDS: \$500,000.00

**SECTION II**

This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, welfare and safety, and for the further reason that this Resolution must be passed in advance of the City's advertising for bids upon said public funds with a final Resolution approved by Council before August 22, 2025. Wherefore, this Resolution shall take effect and be in full force from and immediately after its passage by Council and signing by the Mayor.

PASSED: June 23, 2025

  
PRESIDENT OF COUNCIL

ATTEST: Kimberly A. Mendeth

PRESENTED TO MAYOR: 6/23/25

  
MAYOR

APPROVED BY MAYOR: 6/23/25

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Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_ YEAR \_\_\_\_\_

## CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on June 23, 2025, this Resolution was published by posting a copy of the same at the five public places designated by the City Council in Ordinance No. 18 (2006-07).

June 23, 2025  
Date

Kimberly S. Meredith  
CLERK