

**Board of Commissioners
Richland County, Ohio
50 Park Ave. E.
Mansfield, OH 44902**



August 21, 2025

_____, OH 44

Dear Financial Institution:

Please be advised that the Board of Commissioners will accept applications for the deposit of public funds during regular business hours **between 8:00 a.m. on Tuesday, September 23, 2025 and 10:00 a.m. on Monday, October 13, 2025** at our office at 50 Park Ave. East, Mansfield, Ohio 44902. The Board intends to award depository agreement(s) at 10:00 a.m. on Thursday, October 23, 2025. The term of the agreement(s) will begin October 31, 2025 and end October 30, 2029.

The estimate of the County Treasurer for active funds available at any one time during the ensuing four-year period is not to exceed \$250,000,000.00.

Each proposal 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 proposal, that shall include a statement of its public and nonpublic deposits. Each proposal shall be in the form and include all of the information requested in Sections I. – III. of the enclosed application, including signing the agreement and completing the resolution contained in Section II. (Section III. can be completed after award). Each proposal must be submitted in a sealed envelope marked “Proposal for Bank Services.”

Banks mailing their proposals should allow for sufficient time to ensure receipt of the proposals by the County Commissioners prior to the time and date fixed for the acceptance of proposals. Submission times will be based on the clock of the Clerk of the Board of County Commissioners.

Sincerely,

RICHLAND COUNTY COMMISSIONERS

Stacey Crall, Clerk of the Board

Enclosures

Darrell E. Banks

Anthony M. Vero

Cliff Mears

1/13/2022

Page 2