



Bethel Township Board of Trustees
April 7, 2026 6:00 PM
Workshop Meeting Agenda

CALL TO ORDER Time: _____ Presiding: _____
 Roll call: Interim Chief Weldon: _____ Fiscal Officer Ross: _____
 Trustee Wilkerson: _____ Trustee Reese: _____ Trustee Dick: _____
 Assistant to the Fiscal Officer Fortunato: _____

GUEST SPEAKERS: Miami County Commissioners – Ballot Issue Information

HEARING OF THE PUBLIC on items on the Agenda

NEW BUSINESS:

Administration

1. Taste of Tipp

I am reaching out to invite Bethel Township to join us for our Taste of Tipp Business Expo on Saturday, May 9th 11am-3pm at Ginghamburg Church. It's a great place to showcase your business and share with the community what you have going on and coming up! We typically have 500+ community members come out for the event. Food vendors are there giving out free samples and we have door prize give aways as well. I have attached a flyer with details on the event as well as sponsorship opportunities. If you are interested in being a vendor, you can register on our website: [Taste of Tipp & Business Expo](http://www.tippcitychamber.org)

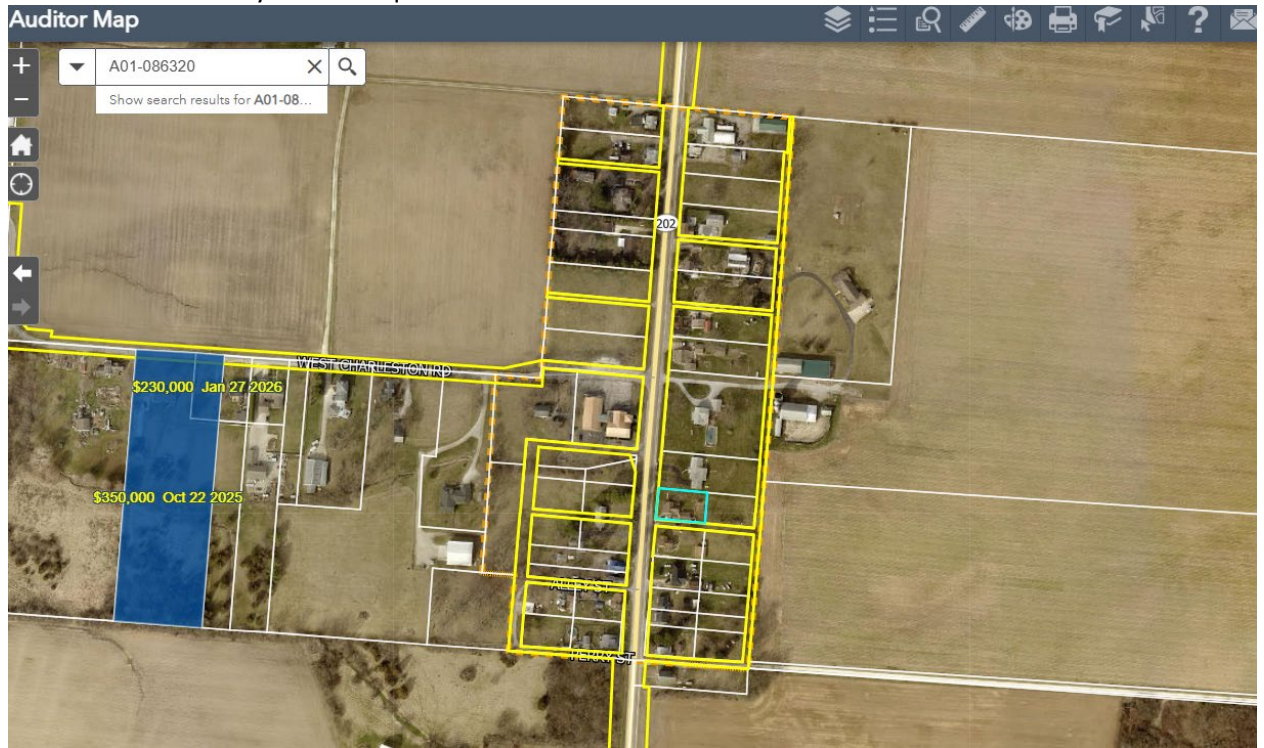
The Taste of Tipp Business Expo
 Presented by: **Monroe Federal** (Defining Local Banking) and **Premier Health** (Upper Valley Medical Center)
 Saturday, May 9, 2026 | 11am-3pm | Ginghamburg Church (The Avenue)
 Delicious food samples provided by:
 GOLDWATER/BODEGA, HARRISON'S RESTAURANT, JAQUA'S CATERING, KONA ICE, TRAVELIN' TOM'S COFFEE, MRS. B'S CATERING, TIPP CITY PIZZA, THE LITTLE LEMON, SIP COFFEE CO., MISSION BBQ, AECHE CAFE, OTTERBEIN SENIORLIFE
 Join us as a vendor at The Taste of Tipp Business Expo!
Vendors register online: www.tippcitychamber.org
 >>> **DEADLINE TO RESERVE SPACE: April 10th**
 • Food Vendors: FREE
 • Chamber Members: \$250
 • Future-Chamber Members: \$360
 • Non-Profit: \$190
 This is a great opportunity to get your business name out there to the community!

2. Alcohol permits – objection deadline May 4, 2026

Permit Number	Legacy Permit #	Location Name	Address	Permit Class	Applicati on Type	Status	Submitted Date	Original Issue Date	Issued Date	End Date
00717817-1	7178170005	BIG MIKES GAS N GO LLC	8561 S US 201	C-1	REN	Transferred		6/8/2009	6/2/2025	2/2/2026
00717817-1	7178170005	BIG MIKES GAS N GO LLC	8561 S US 201	C-2	REN	Transferred		6/8/2009	6/2/2025	2/2/2026
02234815-502	22348154010	DOLLAR GENERAL STORE 19651	9063 S SR201	C-1	REN	Issued		8/3/2021	6/2/2025	6/1/2026
02234815-502	22348154010	DOLLAR GENERAL STORE 19651	9063 S SR201	C-2	REN	Issued		8/3/2021	6/2/2025	6/1/2026
03242976-3	32429760010	GOOD TO GO 107	8561 S US 201	C-1	TRFO	Issued	5/7/2025		2/3/2026	6/1/2026
03242976-3	32429760010	GOOD TO GO 107	8561 S US 201	C-2	TRFO	Issued	5/7/2025		2/3/2026	6/1/2026
04138220-1	4138220	INDIAN CREEK DISTILLERY LLC	7095 STALEY RD	A-3A	REN	Issued	10/7/2025	6/19/2012	10/2/2025	10/1/2026
04451550-1	4451550	K AND D SATSAHIB LLC	6929 E US40	C-1	REN	Issued		10/21/2022	6/2/2025	6/1/2026
04451550-1	4451550	K AND D SATSAHIB LLC	6929 E US40	C-2	REN	Issued		10/21/2022	6/2/2025	6/1/2026
08782215-16	87822150235	R & R TAKHAR OPERATIONS INC	4423 US40	C-2	NEW	Pending	7/8/2024			6/1/2025
08782215-16	87822150235	R & R TAKHAR OPERATIONS INC	4423 US40	D-6	NEW	Pending	7/8/2024			6/1/2025
08782215-16	87822150235	R & R TAKHAR OPERATIONS INC	4423 US40	C-1	NEW	Pending	7/8/2024			6/1/2025
08843105-1	8843105	SUNOCO FOOD MART	4455 GIBSON DR	C-1	REN	Issued	4/19/2025	6/3/2019	6/1/2025	6/1/2026
08843105-1	8843105	SUNOCO FOOD MART	4455 GIBSON DR	C-2	REN	Issued	4/19/2025	6/3/2019	6/1/2025	6/1/2026
08843105-1	8843105	SUNOCO FOOD MART	4455 GIBSON DR	D-6	REN	Issued	4/19/2025	12/30/2019	6/1/2025	6/1/2026

Zoning

- 3. 4021 US 40 (corner of Wildcat and 40)
- 4. West Charleston alley vacate request



- 5. Nuisance cases
- 6. Adjust zoning fees

Zoning

Amendment.....\$400

PUD

Pre-Development/1st Stage.....\$450

Final-Development/2nd Stage.....\$450

PUD Minor Modification.....\$250

Board of Zoning Appeals

(Variance, Cond. Use, Appeal)\$300

Change of Use.....\$150

New Construction

Commercial-Industrial.....\$400

Residential (Single Family).....\$200

Residential (Multi Family).....\$400

Addition to Residence/Business.....\$200

Accessory Structure (Pool, Barn, Shed).....\$100

Miscellaneous

Signs..... \$50+\$1 per sq. ft.

Temporary Sign Permit..... \$50

Book.....\$50

Built without permit.....\$100

Nuisance Abatement (Administrative Fee).....\$50

Fire/EMS

- 7. Levy 4.90 mills renewed in 2017 expires 2026

FUND TYPE	MILLS	LEVY YEAR	LEVY TYPE	TAX YEAR BEGINS	TAX YEAR EXP
CURR EXP	3.80	2023	Replacement	2023	2027
FIRE	4.90	2017	Renewal	2022	2026
FIRE	1.50	2004	Replacement	2004	CONT
POLICE	1.00	2021	Replacement	2021	CONT

Road Dept/Cemeteries

- 8. Robert retiring June 30
- 9. Winterhill, Newbury, Windham drainage
- 10. Fence at cemeteries to obscure extra dirt
- 11. Crack sealing the township offices / fire house / road building parking lot / road pavement analysis

Fiscal Office

- 12. Healthcare options for dental, vision, life, etc
- 13. Workers comp options
- 14. **RESOLUTION #26-04-036:** A RESOLUTION APPROVING A DEPOSITORY AGREEMENT WITH PARK NATIONAL BANK
 Motioned by Trustee _____ Seconded by Trustee _____
 Vote: Trustee Dick: _____ Trustee Wilkerson: _____ Trustee Reese: _____

Trustee Items

- 15. Digital Communications policy

OLD BUSINESS:

Administration

- 1. Civic Capacity Deep Brief - \$5/month or \$50/year
- 2. Create a "Welcome to the Township" packet for new residents
- 3. Cybersecurity plan
- 4. Budget – 5 year plan
- 5. Inventory
- 6. Group home moratorium
- 7. Short-term rental lodging tax

Zoning

- 8. Update zoning applications and forms to make corrections/improvements
- 9. Create a tri-fold guide on when a permit is required
- 10. Idling semi-trucks in Wiley park
- 11. GIS updates
- 12. Updates to zoning resolution text
- 13. Offering zoning compliance for legacy zoning/spot zoning – on hold until zoning text is updated

Fire/EMS

- 14. Training program for new recruits
- 15. Expired helmets – waiting on County prosecutor for waiver
- 16. Surplus equipment sales – medic is on hold, may donate to County rescue program
- 17. Fire Dept discussion with Elizabeth Twp

Road Dept/Cemeteries

- 18. Scarff Rd sink hole
- 19. Wiley Industrial Park storm sewer system – obtain quotes, ask County Eng Dept.
- 20. Tractor and side mower
- 21. Wiley Industrial Park tire issue, dismantled vehicles – EPA involved
- 22. Surplus equipment sales – old mowers – will work with Fire Dept to create a complete list

23. Friendship Park digital mapping – need to contact Metro Parks

Fiscal Office

24. Vision plan timing

Trustee Items

25. Data Center moratorium – 12 month passed 3/10/2026

26. Solar / wind farms – 12 month passed 3/10/2026

27. America 250-Ohio Community

28. Volunteer program to assist senior residents with yard maintenance

29. Meeting room / shelter – ODNR signed contract has been received, we are ready to go

30. House Bill 113 – amend ORC regarding annexation and add section 3311.222

- a. Introduced Feb 18, 2025, referred to committee Feb 26, 2025; Proponent testimony provided April 30, 2025; Opponent testimony provided June 11, 2025; Bill is in process of being modified.

31. Trustee goals and objectives – no new news

32. Review/update our Personnel Policies and Procedures Manual – no updates at this time

OTHER DISCUSSION TOPICS:

- 1. None

HEARING OF THE PUBLIC on any topic

MOTION TO ENTER INTO EXECUTIVE SESSION

1. Pursuant to Ohio Revised Code Section 121.22(G)(1) To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing. Except as otherwise provided by law, no public body shall hold an executive session for the discipline of an elected official for conduct related to the performance of the elected official's official duties or for the elected official's removal from office.
2. Pursuant to Ohio Revised Code Section 121.22(G)(2) To consider the purchase of property for public purposes, the sale of property at competitive bidding, or the sale or other disposition of unneeded, obsolete, or unfit-for-use property in accordance with section 505.10 of the Revised Code, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest. No member of a public body shall use division (G)(2) of this section as a subterfuge for providing covert information to prospective buyers or sellers. A purchase or sale of public property is void if the seller or buyer of the public property has received covert information from a member of a public body that has not been disclosed to the general public in sufficient time for other prospective buyers and sellers to prepare and submit offers.
3. Pursuant to Ohio Revised Code Section 121.22(G)(6) Details relative to the security arrangements and emergency response protocols for a public body or a public office, if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the public body or public office;
4. Pursuant to Ohio Revised Code Section 121.22(G)(8) To consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance, provided that both of the following conditions apply:
 - (a) The information is directly related to a request for economic development assistance that is to be provided or administered under any provision of Chapter 715., 725., 1724., or 1728. or sections 701.07, 3735.67 to 3735.70, 5709.40 to 5709.43, 5709.61 to 5709.69, 5709.73 to 5709.75, or 5709.77 to 5709.81 of the Revised Code, or that involves public infrastructure improvements or the extension of utility services that are directly related to an economic development project.
 - (b) A unanimous quorum of the public body determines, by a roll call vote, that the executive session is necessary to protect the interests of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project.

If a public body holds an executive session to consider any of the matters listed in divisions (G)(2) to (8) of this section, the motion and vote to hold that executive session shall state which one or more of the approved matters listed in those divisions are to be considered at the executive session.

Motion to enter executive session, (1) for the purpose to consider the appointment, employment, or compensation of a public employee or official, and, (2) for the purpose to consider the purchase of property for public purposes, and, (3) for the purpose to discuss details relative to the security arrangements and emergency response protocols for a public office, and, (4) which is necessary to consider negotiations with other political subdivisions respecting requests for economic development assistance.

Motioned by Trustee _____ Seconded by Trustee _____
Vote: Trustee Dick: _____ Trustee Wilkerson: _____ Trustee Reese: _____

Time in Executive Session: _____
Return to regular session time: _____

ADJOURNMENT motioned by Trustee _____ Seconded by Trustee _____
Vote: Trustee Dick: _____ Trustee Wilkerson: _____ Trustee Reese: _____
Time: _____



RESOLUTION #26-04-036

A RESOLUTION APPROVING A DEPOSITORY AGREEMENT WITH PARK NATIONAL BANK

The Bethel Township Board of Trustees, Bethel Township, Miami County, Ohio met in regular session on the 7th day of April, 2026 with the following Trustees being present: Kama Dick, Julie Reese, and Josh Wilkerson.

Trustee _____ **moved for the adoption** of the following resolution:

WHEREAS, Depository Agreements are a requirement the State of Ohio puts on all Public Entities and it is the Township’s responsibility to have an up-to-date Depository Agreement on file for every Financial Institution with which the Township has funds on deposit; **AND**

WHEREAS, entering into the attached agreement does not limit the Township to using Park National Bank exclusively: the Township can have deposits at other financial institutions as well as STAR Ohio; **AND**

WHEREAS, the Township’s current agreement with Park National Bank will expire on 04/14/2026. **THEREFORE**

BE IT RESOLVED, that the Board of Trustees of Bethel Township, Miami County approves the attached Agreement for Deposit of Public Funds with Park National Bank as provided by Park National Bank.

Trustee _____ **seconded** the motion and the Board voted as follows upon roll call:

Vote:	Trustee Kama Dick	_____	_____
	Trustee Julie Reese	_____	_____
	Trustee Josh Wilkerson	_____	_____

Attest: _____
Rhonda Ross, Fiscal Officer
Bethel Township, Miami County, Ohio



Agreement for Deposit of Public Funds

This **Agreement for Deposit of Public Funds** (this "Agreement") is made as of the date executed by and between **Park National Bank**, a national banking association (the "Financial Institution"), and

Bethel Twp Trustees Miami Co _____ (the "Customer").

WITNESSETH:

WHEREAS, capitalized terms used herein but not otherwise defined herein shall have the meanings set forth on the Addendum with respect to the State in which the Customer is located;

WHEREAS, the Financial Institution has proposed to the Customer that the Financial Institution will accept for deposit and safekeeping deposits for the Customer and provide certain other services;

WHEREAS, the Financial Institution has provided the Customer with access to the Financial Institution's balance sheet information as of the date of the latest report filed by the Financial Institution with the Office of the Comptroller of the Currency; and

WHEREAS, pursuant to the Applicable Statute and in accordance with the rules promulgated under the Applicable Statute, such proposal requires the Financial Institution to pledge and deposit with one or more qualifying trustees, trustee custodians, escrow agents, or custody agents, as security for the repayment of all public moneys to be deposited in the Financial Institution by the Customer security of the kinds specified in the Security Provisions or any other section of the Applicable Statute specifying eligible security, as such may be amended from time to time, in a sum equal to or greater than the minimum amount of security required by the State Official pursuant to the Applicable Statute and the rules promulgated under the Applicable Statute, as such may be amended from time to time;

NOW, THEREFORE, in consideration of the services to be provided by the Financial Institution, including the retention and safekeeping of deposits of the Customer, and the Customer's new or continued award of deposits with the Financial Institution, the Customer and the Financial Institution agree as follows:

1. Eligibility to Receive Funds. The Financial Institution represents that it is eligible to receive public funds pursuant to the Applicable Statute. This agreement is subject to the Applicable Statute, all amendments or supplements thereto, and all rules promulgated and policies adopted pursuant thereto, as well as all other applicable laws and regulations.

2. Deposits Awarded and Accepted. The Customer awards to the Financial Institution, and the Financial Institution accepts, all deposits of the Customer. The Customer and the Financial Institution agree that the services may be changed by agreement of the Customer and the Financial Institution from time to time. Such agreement will be evidenced by delivery of written notice of such proposed changes from the Financial Institution to the Customer and failure of the Customer to deliver to the Financial Institution within 30 calendar days after delivery of such notice written objection of the Customer to such changes. The Customer acknowledges having received a copy of the terms and conditions of the accounts into which the Customer's funds will be deposited (the "Accounts") and agrees that the Account terms and conditions are incorporated herein by reference. To the extent the Account terms and conditions are inconsistent with the express terms of this Agreement, this Agreement will control.

3. Limit on Amount of Deposits. The acceptance by the Financial Institution of the amount of active, interim and inactive deposits of the Customer for which the Financial Institution has applied will not cause the total of all public deposits held by the Financial Institution to exceed any limit provided in the Applicable Statute or rules promulgated thereunder.

4. Collateral. The Financial Institution and the Customer agree that the Financial Institution will pledge to the State Official and deposit with one or more trustees, trustee custodians, escrow agents, or custody agents qualified under the Applicable Statute and designated by the Financial Institution, for the benefit of the Customer and all other public depositors whose money has been deposited with the Financial Institution, eligible securities. Notwithstanding the foregoing, if the charter of the Customer requires a pledge of specific collateral for the benefit of the Customer or applicable federal law designates the pledging of specific collateral for the Customer, the Customer and the Financial Institution will make a good faith effort to submit necessary documents with the State Official to apply for and establish a specific pledge account within the Collateral Program as defined by each State. The Financial Institution and the Customer will comply in all material respects with their respective duties and obligations under the Applicable Statute, the rules promulgated by the State Official pursuant to the Applicable Statute, and the terms, conditions, policies and other requirements of the State Official pursuant to the Collateral Program, as such laws, rules, terms, conditions, policies and other requirements may be amended from time to time. The terms and conditions of this Agreement are subject to the terms and conditions of any agreement or agreements by and between the Financial Institution and the State Official relating to the Accounts, which agreement or agreements are incorporated herein by reference.

5. Amount of Collateral. The Customer consents to the pledging of collateral by the Financial Institution, in the discretion of the Financial Institution and without further consent from the Customer, equal to any minimum amount required by the State Official, as such amount may be changed from time to time, pursuant to such laws and rules and policies of the State Official promulgated or adopted pursuant to such laws.

6. Trustee. The Customer agrees that the Financial Institution may, in its sole discretion, select one or more trustees, trustee custodians, escrow agents, or custodial agents qualified under the Applicable Statute to hold collateral for all deposits of public fund depositors held by the Financial Institution, including but not limited to those deposits made by the Customer.

7. Expenses. Each of the Customer and the Financial Institution will be responsible for and assume its respective expenses incurred as a result of compliance with and participation in the Collateral Program and any successor program pursuant to the provisions of the Applicable Statute.

8. Termination of Participation in the Collateral Program. Nothing set forth in this Agreement will require the Financial Institution to continue to participate in the Collateral Program. If for any reason the Financial Institution is no longer eligible to participate in the Collateral Program or chooses to opt out of such participation, the Financial Institution will promptly provide the Customer a notice of such event. Upon receipt of such notice, the Customer will provide notice to the Financial Institution within 30 calendar days whether the Customer will withdraw all of its deposits from the Financial Institution or maintain the Customer's deposits at the Financial Institution. If the Customer does not provide such notice to the Financial Institution within the time frame set forth above whether it intends to remove its deposits, the Customer will be deemed to have agreed to maintain its deposits at the Financial Institution, and the Financial Institution will pledge collateral for the deposits of the Customer held by the Financial Institution pursuant to the requirements applicable to pledging of collateral set forth in the Applicable Statute and in accordance with other applicable laws and regulations. The Financial Institution has no further obligation to the Customer with respect to the Financial Institution's termination of participation in the Collateral Program.

9. Change in Laws. The Financial Institution and the Customer agree that if any state or federal laws, rules, or regulations are changed or amended during the term of the Financial Institution's designation as a public depository, and the change of laws, rules, or regulations causes this Agreement to become unlawful, in whole or in part, then this Agreement will be limited so as not to extend beyond the date when such change becomes effective.

10. Customer Privacy. The Customer consents to the Financial Institution's provision to the State Official of information supplied by the Customer to the Financial Institution, as may be required by the State Official or applicable laws, rules, and policies in connection with the Accounts. The Financial Institution will not be liable to the Customer for, as a result of, or in connection with the provision of such information to the State Official nor any disclosure of such information by the State Official to any other person.

11. Notices. Any notice or demand required or permitted under this Agreement from the Customer to the Financial Institution must be in writing, shall be sent by United States certified or registered mail, return receipt requested, or by courier, hand delivery, or overnight delivery, with all postage and charges prepaid, shall be deemed effective on the date it is actually received by the Bank, and shall be addressed to the Bank, Attention Commercial Cash Management, located at 51 North Third Street, Suite 502, Newark, Ohio 43055. Unless otherwise required by Applicable Statute, the Customer agrees that communications from the Financial Institution may be sent electronically to the email address on file in the Financial Institution's records or in writing by regular U.S. mail, courier, hand delivery, or overnight delivery at the address on file in the Financial Institution's records.

12. Governing Law and Venue. The internal laws of the State of Ohio will govern the interpretation, construction, and enforcement of this Agreement and all transactions and agreements contemplated by the Agreement, notwithstanding any state's choice of law rules to the contrary, except to the extent federal law or the laws of the State in which the Customer is located governs. The parties agree that the sole and exclusive venue for any legal action arising out of, in connection with, or relating to this Agreement and/or the transactions and relationships between the parties contemplated by this Agreement, will be the federal district court for the Southern District of Ohio, Columbus Division, or any court of general jurisdiction of Licking County, Ohio. The parties consent to the jurisdiction of such courts and waive any claim of lack of personal jurisdiction, improper venue, and forum non conveniens.

13. Assignment. This Agreement may not be assigned by either party without prior written consent of the other party. Notwithstanding the foregoing, neither a merger of the Financial Institution into another financial institution, nor a sale of the Accounts to another financial institution eligible to receive public funds pursuant to the Applicable Statute, along with an assignment of this Agreement, will be deemed to be an assignment.

14. Waivers. The waiver by either party of a breach of any provision of this Agreement by the other party or its assignee will not operate or be construed as a waiver of any subsequent breach by the breaching party. A waiver by either party will only be valid if it is in writing and signed by an authorized officer of the party making the waiver.

15. Execution and Delivery. The execution of this Agreement or any amendment to this Agreement in one or more counterparts and the delivery of copies and of scanned or photocopied signature pages by facsimile, electronic mail, or other electronic delivery will constitute effective execution and delivery of this Agreement or any amendment.

16. Agreements Superseded. With respect to the subject matter of this Agreement, to the extent that there is any inconsistency between this Agreement and any other agreement between the Customer and the Financial Institution, the terms of this Agreement supersede all previous agreements. For purposes of clarification, with respect to any previous agreement between the Financial Institution and the Customer regarding the types and maximum amount of deposits to be received by the Financial Institution from the Customer, compliance with the Applicable Statute, and participation by the Financial Institution and the Customer in the Collateral Program, this Agreement supersedes all previous oral and written agreements.

17. Contact Persons. Information regarding the Customer's contact persons with respect to this Agreement is set forth below. The Customer may designate substitute contact persons as the Customer deems necessary or appropriate. The Customer will promptly notify the Financial Institution of such substitutions and changes in contact persons and information.

Contact Name: Rhonda Ross

Contact Email: rhonda.ross@betheltownship.org

18. Term. The term of this Agreement is five years, beginning on 04/15/2026 and ending on 04/14/2031. Notwithstanding the foregoing, the parties to this Agreement may agree to renew the Agreement for a new term without execution of a new agreement by execution and delivery of a writing signed by both parties or by delivery of a written notice of changed terms by the Financial Institution to the Customer to which the Customer does not deliver written notice of objection to the Financial Institution within 30 calendar days after delivery of the notice from the Financial Institution to the Customer.

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Deposit of Public Funds to be executed by their authorized officers as of the date above.

Park National Bank

<u>Lisa L McGraw</u>	<u>Vice President</u>	<u>Tim Summers</u>	<u>Vice President</u>
Printed Name	Title	Printed Name	Title
_____	_____	_____	_____
Signature	Date	Signature	Date

Bethel Twp Trustees Miami Co

<u>Rhonda Ross</u>	<u>Fiscal Officer</u>	<u>Julie Reese</u>	<u>Trustee</u>
Printed Name	Title	Printed Name	Title
_____	_____	_____	_____
Signature	Date	Signature	Date
<u>Kama L Dick</u>	<u>Trustee</u>	<u>Joshua P Wilkerson-Bienick</u>	<u>Trustee</u>
Printed Name	Title	Printed Name	Title
_____	_____	_____	_____
Signature	Date	Signature	Date

Addendum

The following terms set forth in the **Agreement for Deposit of Public Funds** to which this Addendum is attached shall have the following meanings for each Customer located in the State listed.

INDIANA

"Applicable Statute" shall mean Indiana Code (IC) Title 5, Article 13.

"Collateral Program" shall mean IC 5-13-13.

"Security Provisions" shall mean IC 5-13-9.5-1 and the rules promulgated thereunder.

"State Official" shall mean the State Treasurer of the State of Indiana, or such other state official designated under the Applicable Statute.

KENTUCKY

"Applicable Statute" shall mean Kentucky Revised Statute (KRS) 41.240.

"Collateral Program" shall mean KRS 41.240.

"Security Provisions" shall mean KRS 41.240(4).

"State Official" shall mean the State Treasurer of the State of Kentucky, or such other state official designated under the Applicable Statute.

NORTH CAROLINA

"Applicable Statute" shall mean North Carolina Administrative Code (NCAC) Title 20, Chapter 7.

"Collateral Program" shall mean the Pooling Method, as described in NCAC Section 20, 07.0104.

"Security Provisions" shall mean NCAC Section 20, 07.0200.

"State Official" shall mean the State Treasurer of the State of North Carolina, or such other state official designated under the Applicable Statute.

OHIO

"Applicable Statute" shall mean Uniform Depository Act of Ohio set forth in Chapter 135 of the Ohio Revised Code.

"Collateral Program" shall mean the Ohio Pooled Collateral Program, as defined in Uniform Depository Act of Ohio set forth in Chapter 135 of the Ohio Revised Code.

"Security Provisions" shall mean Sections 135.18 and 135.182 of the Ohio Revised Code.

"State Official" shall mean the State Treasurer of the State of Ohio, or such other state official designated under the Applicable Statute.

SOUTH CAROLINA

"Applicable Statute" shall mean South Carolina Code of Laws (SCCL) Title 6, Chapter 5.

"Collateral Program" shall mean the Pooling Method, as described in SCCL Section 6-5-15(E)(1)(b).

"Security Provisions" shall mean SCCL Section 6-5-15(C)(2).

"State Official" shall mean the State Treasurer of the State of South Carolina, or such other state official designated under the Applicable Statute.

TENNESSEE

"Applicable Statute" shall mean Tennessee Code (TC) Title 9, Chapter 4, Part 5, known as the Collateral Pool for Public Deposits Act of 1990.

"Collateral Program" shall mean TC Title 9, Chapter 4, Part 5.

"Security Provisions" shall mean TC Section 9-4-504.

"State Official" shall mean the State Treasurer of the State of Tennessee, or such other state official designated under the Applicable Statute.