

**FAIRFIELD TOWNSHIP  
RESOLUTION NO. 24-143**

**RESOLUTION AUTHORIZING DEBT SERVICE PAYMENT OF \$393,181.25 TO THE  
BANK OF NEW YORK MELLON.**

**WHEREAS:** This is the second interest and principal payment due for Bond #1 in the amount of \$393,181.25. The purpose of this payment, General Obligation Refunding Bonds, is related to the Butler County Transportation Improvement District Highway Improvement Bond for the West side of Princeton Road and TIF I Project; and

**WHEREAS:** This Debt Service Payment of interest and principal will be taken out of Fund No. 2906;

**NOW, THEREFORE, BE IT RESOLVED,** by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

**SECTION 1:** The Board hereby authorizes the Debt Service Payment of 393,181.25 due on December 1, 2024 to the Bank of New York Mellon for TID Bond #1, attached hereto as Attachment "A".

**SECTION 2:** The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

**SECTION 3** This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

**SECTION 4:** That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

**SECTION 5:** This resolution shall take effect at the earliest period allowed by law.

**Adopted:** November 12, 2024

**Board of Trustees**

**Vote of Trustees**

Shannon Hartkemeyer: <u>Shannon Hartkemeyer</u>	<u>yes</u>
Michael Berding: <u>Michael Berding</u>	<u>yes</u>
Joe McAbee: <u>Joe McAbee</u>	<u>yes</u>

**AUTHENTICATION**

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this 12<sup>th</sup> day of November, 2024.

**ATTEST:**

Shelly Schultz  
Shelly Schultz, Fairfield Township Fiscal Officer

**APPROVED AS TO FORM:**

Lawrence E. Barbieri  
Lawrence E. Barbieri, Township Assistant Law Director



BNY MELLON



The Bank of New York Mellon Trust Company, N.A.  
Corporate Trust  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Date: October 03, 2024  
Loan#: FAIRTWP14  
RE : FAIRFIELD TWP OH VAR PUR GO REF

000221 XBNYMM01 000000  
FAIRFIELD TOWNSHIP, OHIO  
ADMINISTRATOR  
6032 MORRIS ROAD  
HAMILTON, OH 45011

000221



Please be advised that payment in the amount of \$393,181.25 is due on 12/01/2024 for FAIRFIELD TOWNSHIP, BUTLER COUNTY, OHIO, VARIOUS PURPOSE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014 (BANK QUALIFIED). The bondholder payment date is 12/01/2024. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$385,000.00
Interest	\$8,181.25
<b>Total Amount Due</b>	<b>\$393,181.25</b>

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below.

If paying by wire, please include your account and loan number.

If paying by ACH, please include your 'DDA' account number on your ACH transfer legend.

**For DTCC eligible Issues: FAILURE TO COMPLY WITH THE DTCC SAME DAY FUNDS SETTLEMENT (SDFS) REQUIREMENTS MAY RESULT IN LATE PAYMENT TO HOLDERS, LATE FEES AND LOSS OF DTCC ELIGIBILITY.**

If you are not in agreement with the information detailed on this bill, please contact Abhishek Dubey at (646)782-5587 or by email at [abhishek.a.dubey@bnymellon.com](mailto:abhishek.a.dubey@bnymellon.com).

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-----PLEASE DETACH AND REMIT WITH CHECK PAYMENT-----

The ACH payment instructions are as follows:  
*ACH payments must be received by BNY Mellon  
1 business days before 12/01/2024.*

The Bank of New York Mellon  
ABA#: 021000018  
IMMS#: 5335268400  
Loan Account#: FAIRTWP14

The Bank of New York Mellon  
ABA#: 021000018  
Account Details:  
Type: Account No: Description:  
DDA 8900626887

000221 XBNYMM01 000221

**Amount Due: \$393,181.25**