

FAIRFIELD TOWNSHIP
RESOLUTION NO. 24-144

RESOLUTION AUTHORIZING DEBT SERVICE PAYMENT OF \$275,175.00 TO US BANK.

WHEREAS: This is the second interest and principal payment due for Bond #2 in the amount of \$275,175.00. The purpose of this payment, General Obligation Refunding Bonds, is related to the Butler County Transportation Improvement District Highway Improvement Bond for the East side of Princeton Road; 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 \$275,175.00 due December 2, 2024 to US Bank for TID Bond #2, 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

Shannon Hartkemeyer: _____

Michael Berding: _____

Joe McAbee: _____

Vote of Trustees

yes


yes

yes

AUTHENTICATION

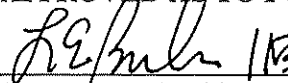
This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this 12th day of November, 2024.

ATTEST:



Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:



Lawrence E. Barbieri, Township Assistant Law Director

Invoice Date: 10/10/2024
 Invoice Number: 2710333

Funds due on 12/2/2024

Fairfield Township, Butler County, Ohio
 6032 Morris Road
 Hamilton, Ohio 45011

Contact	Phone	Fax	Email
Julie Vonderhaar	(513)-785-2299		jvonderhaar@fairfieldtwp.org
Patty Moore	(513)-785-2291		pmoore@fairfieldtwp.org

Account Number: 0035312NS

"Fairfield Township, Ohio Various Purpose Refunding Bonds,
 Invoice for Debt Service Payment on 12/1/2024

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
304797DQ3	12/1/2024	6/1/2024	11/30/2024	180	\$255,000.00	4.00%	\$5,100.00	\$255,000.00	
304797DR1	12/1/2025	6/1/2024	11/30/2024	180	\$265,000.00	4.00%	\$5,300.00	\$0.00	
304797DS9	12/1/2026	6/1/2024	11/30/2024	180	\$275,000.00	4.00%	\$5,500.00	\$0.00	
304797DT7	12/1/2027	6/1/2024	11/30/2024	180	\$285,000.00	3.00%	\$4,275.00	\$0.00	
					\$1,080,000.00		\$20,175.00	\$255,000.00	

Interest Due:	\$20,175.00
Total Principal Due:	\$255,000.00
Principal Deposit Due:	
Net Due:	\$275,175.00

PAYMENT SUMMARY

Total Interest Due: \$20,175.00
 Total Principal Due: \$255,000.00

TOTAL DUE 12/2/2024 \$275,175.00

Notes

WIRING INSTRUCTIONS	
US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.	
ABA:	091000022
BBK:	U.S. BANK NA
A/C:	180120521620
BNF:	U.S. Bank Trust N.A.
OBI:	FAIRFIELDT16

CHECK INSTRUCTIONS

