

**FAIRFIELD TOWNSHIP
RESOLUTION NO. 24-72**

**RESOLUTION AUTHORIZING DEBT SERVICE PAYMENT OF \$527,452.35 TO
HUNTINGTON BANK FOR REPAYMENT OF \$5 MILLION DOLLAR GENERAL
OBLIGATION BOND THAT WAS USED FOR CONSTRUCTION OF PUBLIC WORKS
BUILDING, REMODEL OF THE POLICE STATION AND
IMPROVEMENTS TO GILMORE ROAD.**

WHEREAS: A Debt Service Payment of principal and interest is due for the \$5 Million Dollar General Obligation Bond for the construction of Public Works Building, Remodel of the Police Station, and Improvements to Gilmore Road; and

WHEREAS: Principal amount due is \$512,000.00 and Interest is \$15,452.35; and

WHEREAS: This Debt Service Payment of principal and interest 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 \$527,452.35 due on June 1, 2024, to Huntington Bank for a combination of projects, 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: May 14, 2024

<u>Board of Trustees</u>	<u>Vote of Trustees</u>
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 14th day of may, 2024.

ATTEST:

Shelly Schultz
Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

RE Barbieri
Lawrence E. Barbieri, Township Assistant Law Director




The Huntington National Bank
 PO Box 701096
 Cincinnati, OH 45270-1096

INVOICE

DATE OF INVOICE 04/17/2024
 INVOICE NUMBER 790826

 Customer Service is available at
1-866-329-7286



 0-740-78720-0000250-001-1-000-001-000-000
 FAIRFIELD TOWNSHIP, OHIO
 ATTN: SHELLY SCHULTZ
 6032 MORRIS RD
 FAIRFIELD TOWNSHIP OH 45011-5118

INVOICE SUMMARY

101-0015251-001 GO Series Bond 2020 Principal	06/01/2024	\$512,000.00	\$512,000.00
101-0015251-001 GO Series Bond 2020 Interest	06/01/2024	\$15,452.35	\$15,452.35

IMPORTANT MESSAGES

We appreciate your business.

PLEASE DETACH LOWER PORTION AND RETURN WITH THE ENCLOSED ENVELOPE.

INVOICE DATE	INVOICE NUMBER	DUE DATE	TOTAL AMOUNT DUE
04/17/2024	790826	06/01/2024	\$527,452.35

AMOUNT ENCLOSED

FAIRFIELD TOWNSHIP, OHIO
 ATTN: SHELLY SCHULTZ
 6032 MORRIS RD
 FAIRFIELD TOWNSHIP OH 45011-5118

HUNTINGTON PUBLIC CAP CORP
 C/O HUNTINGTON NATIONAL BANK
 P O BOX 701096
 CINCINNATI OH 45270-1096

000079082600527452355

740-4000-1010T