

FAIRFIELD TOWNSHIP
RESOLUTION NO. 18-68

**RESOLUTION TO AUTHORIZE DEBT SERVICE PAYMENT OF \$44,900.00 TO US BANK
FOR TIF ROAD PROJECTS.**

WHEREAS: Payment is due for various purpose General Obligation Refunding Bonds related to the Butler County Transportation Improvement District Highway Improvement Bond for the East side of Princeton Road; and

WHEREAS: This Debt Service Payment will be taken out of Fund No. 2906-830-830;

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 \$44,900.00 due on June 1, 2018 to US Bank for TID Bond Services 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: April 25, 2018

Board of Trustees

Susan Berding:

Susan Berding

Shannon Hartkemeyer:

Shannon Hartkemeyer

Joe McAbee:

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 25th day of April, 2018.

ATTEST:

Shelly Schultz
Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

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



All of us serving you®

Invoice Date: 4/17/2018
Invoice Number: 1016977

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

Contact	Phone	Fax	Email
Julie Vonderhaar	(513)-785-2299		jvonderhaar@fairfielddtwp.org

Account Number: 0035312NS

**"Fairfield Township, Ohio Various Purpose Refunding Bonds,
Invoice for Debt Service Payment on 6/1/2018"**

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
304797DJ9	12/1/2018	12/1/2017	5/31/2018	180	\$205,000.00	3.00%	\$3,075.00		
304797DK6	12/1/2019	12/1/2017	5/31/2018	180	\$210,000.00	3.00%	\$3,150.00		
304797DL4	12/1/2020	12/1/2017	5/31/2018	180	\$220,000.00	4.00%	\$4,400.00		
304797DM2	12/1/2021	12/1/2017	5/31/2018	180	\$225,000.00	4.00%	\$4,500.00		
304797DN0	12/1/2022	12/1/2017	5/31/2018	180	\$235,000.00	4.00%	\$4,700.00		
304797DP5	12/1/2023	12/1/2017	5/31/2018	180	\$245,000.00	4.00%	\$4,900.00		
304797DQ3	12/1/2024	12/1/2017	5/31/2018	180	\$255,000.00	4.00%	\$5,100.00		
304797DR1	12/1/2025	12/1/2017	5/31/2018	180	\$265,000.00	4.00%	\$5,300.00		
304797DS9	12/1/2026	12/1/2017	5/31/2018	180	\$275,000.00	4.00%	\$5,500.00		
304797DT7	12/1/2027	12/1/2017	5/31/2018	180	\$285,000.00	3.00%	\$4,275.00		
					\$2,420,000.00		\$44,900.00		

Interest Due:	\$44,900.00
Principal Deposit Due:	
Net Due:	\$44,900.00

PAYMENT SUMMARY	
Total Interest Due:	\$44,900.00
TOTAL DUE 6/1/2018	\$44,900.00

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
If paying by check, please include a copy of this invoice and remit payment 5 business days prior to payment date.
U.S. BANK St. Paul CM-9705 P.O. BOX 70870 St Paul, MN 55170

U.S. BANK CONTACTS
TFM Analyst Ka Hang Email: KA.HANG@USBANK.COM Phone: 651-466-6110
FAIRFIELDT16