

**FAIRFIELD TOWNSHIP**  
**RESOLUTION NO. 19-136**

**RESOLUTION TO AUTHORIZE THE DEBT SERVICE PAYMENT OF \$364,481.25  
TO THE BANK OF NEW YORK MELLON FOR THE WEST SIDE OF PRINCETON ROAD  
AND TIF I PROJECT.**

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

**WHEREAS:** \$364,481.25 will be taken out of Fund No. 2903 and Fund No. 2906 to make the payment;

**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 \$364,481.25 due on December 1, 2019, to the Bank of New York Mellon for TID Bond #1 Services, attached hereto as Exhibit "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:** October 23, 2019

**Board of Trustees**

**Vote of Trustees**

Shannon Hartkemeyer:

Shannon Hartkemeyer

Yes

Joe McAbee:

Joe McAbee

Yes

Susan Berding

Susan Berding

Yes

**AUTHENTICATION**

This is to certify that this is a resolution which was duly passed, and filed with the Fairfield Township Fiscal Officer this 23rd day of October, 2019.

**ATTEST:**

Shelly Schultz  
Shelly Schultz, Fairfield Township Fiscal Officer

**APPROVED AS TO FORM:**

L.E. Barbieri

Lawrence E. Barbieri, Township Law Director



The Bank of New York Mellon  
 Corporate Trust  
 2001 Bryan St., 11th Floor  
 Dallas, TX 75201

Date: October 02, 2019  
 Loan#: FAIRTWP14  
 RE : FAIRFIELD TWP OH VAR PUR GO REF

000299 XBNYMM01 000000  
 FAIRFIELD TOWNSHIP, OHIO  
 ADMINISTRATOR  
 6032 MORRIS ROAD  
 HAMILTON, OH 45011



Please be advised that payment in the amount of \$364,481.25 is due on 12/01/2019 for FAIRFIELD TOWNSHIP, BUTLER COUNTY, OHIO, VARIOUS PURPOSE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014 (BANK QUALIFIED). The bondholder payment date is 12/01/2019. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$325,000.00
Interest	\$39,481.25
<b>Total Amount Due</b>	<b>\$364,481.25</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 check, please include your account and loan number on your check.

**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 Darren Brown at (214)468-5071 or by email at Darren.Brown@bnymellon.com.

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

000299 XBNYMM01 000299

Payment Instructions:  
*Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 12/01/2019.*  
 The Bank of New York Mellon  
 ABA#: 021000018  
 IMMS#: 5335268400  
 Loan Account#: FAIRTWP14

Check Payment Address:  
*Check payments must be received by BNY Mellon 5 business days prior to 12/01/2019.*  
 The Bank of New York Mellon  
 Debt Service Billing-Direct Pays  
 P.O. Box 392005  
 Pittsburgh, PA 15251-9005

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**Amount Due: \$364,481.25**