### FAIRFIELD TOWNSHIP RESOLUTION NO. 19-54

# RESOLUTION TO AUTHORIZE DEBT SERVICE PAYMENT OF \$41,825.00 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;

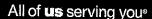
**NOW, THEREFORE, BE IT RESOLVED,** by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

- **SECTION 1:** The Board hereby authorizes the Debt Service Payment of \$41,825.00 due on June 1, 2019 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 24, 2019

Board of Trustees	Vote of Trustees
Shannon Hartkemeyer: Shannon Hartkemeyer:	Yes
Joe McAbee: Joe Mi ale	yes
Susan Berding Lusan Berding	Yes
This is to certify that this is a resolution which was duly passed, and filed Fiscal Officer this	l with the Fairfield Township , 2019.
ATTEST: Shelly Schultz, Fairfield T	Ownship Fiscal Officer
APPROVED AS TO FOR Lawrence E. Barbiere, To	u





Invoice Date:

4/18/2019

Invoice Number:

1392712

Fairfield Township, Butler County, Ohio

6032 Morris Road

HAMILTON, Ohio 45011

Funds due on 6/3/2019

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 6/1/2019

								`	
Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/ Discount
304797DK6	12/1/2019	12/1/2018	5/31/2019	180	\$210,000.00	3.00%	\$3,150.00	\$0.00	
304797DL4	12/1/2020	12/1/2018	5/31/2019	180	\$220,000.00	4.00%	\$4,400.00	\$0.00	
304797DM2	12/1/2021	12/1/2018	5/31/2019	180	\$225,000.00	4.00%	\$4,500.00	\$0.00	
304797DN0	12/1/2022	12/1/2018	5/31/2019	180	\$235,000.00	4.00%	\$4,700.00	\$0.00	•
304797DP5	12/1/2023	12/1/2018	5/31/2019	180	\$245,000.00	4.00%	\$4,900.00	\$0.00	
304797DQ3	12/1/2024	12/1/2018	5/31/2019	180	\$255,000.00	4.00%	\$5,100.00	\$0.00	
304797DR1	12/1/2025	12/1/2018	5/31/2019	180	\$265,000.00	4.00%	\$5,300.00	\$0.00	
304797DS9	12/1/2026	12/1/2018	5/31/2019	180	\$275,000.00	4.00%	\$5,500.00	\$0.00	
304797DT7	12/1/2027	12/1/2018	5/31/2019	180	\$285,000.00	3.00%	\$4,275.00	\$0.00	
					\$2,215,000.00		\$41,825.00	\$0.00	

Interest Due:	\$41,825.00
Principal Deposit Due:	• •
Net Due:	\$41,825.00

#### PAYMENT SUMMARY

**Total Interest Due:** 

\$41,825.00

#### **TOTAL DUE 6/3/2019**

\$41,825.00

Notes

WIRING INSTRUC	CTIONS	
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