

FAIRFIELD TOWNSHIP
RESOLUTION NO. 20-186

RESOLUTION TO AUTHORIZE THE DEBT SERVICE PAYMENT OF \$369,606.25 TO BANK OF NEW YORK MELLON FOR THE TID BOND #1.

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: 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 \$369,606.25 due on December 1, 2020 to the Bank of New York Mellon for TID Bond #1, 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 18, 2020

Board of Trustees

Vote of Trustees

| | |
|---|------------|
| Shannon Hartkemeyer: <u>Shannon Hartkemeyer</u> | <u>YES</u> |
| Joe McAbee: <u>Joe McAbee</u> | <u>YES</u> |
| Susan Berding: <u>Susan Berding</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 18th day of November, 2020.

ATTEST:

Shelly Schultz
Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

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



BNY MELLON



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

Date: October 02, 2020
Loan#: FAIRTWP14
RE : FAIRFIELD TWP OH VAR PUR GO REF

000280 XBNYMM01 000000
FAIRFIELD TOWNSHIP, OHIO
ADMINISTRATOR
6032 MORRIS ROAD
HAMILTON, OH 45011

000280



Please be advised that payment in the amount of \$369,606.25 is due on 12/01/2020 for FAIRFIELD TOWNSHIP, BUTLER COUNTY, OHIO, VARIOUS PURPOSE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014 (BANK QUALIFIED). The bondholder payment date is 12/01/2020. The details of the amount due are as follows:

| | <i>Amount in Dollars(\$)</i> |
|-------------------------|------------------------------|
| Principal | \$335,000.00 |
| Interest | \$34,606.25 |
| Total Amount Due | \$369,606.25 |

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.

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

Payment Instructions:
Wire Payments must be received by BNY Mellon before 11:00 E.S.T. on 12/01/2020.
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 12/01/2020.
The Bank of New York Mellon
Debt Service Billing-Direct Pays
P.O. Box 392005
Pittsburgh, PA 15251-9005

Amount Due: \$369,606.25

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