

**FAIRFIELD TOWNSHIP
RESOLUTION NO. 21-150**

RESOLUTION TO AUTHORIZE DEBT SERVICE PAYMENT OF \$259,275.00 TO US BANK FOR THE VARIOUS PURPOSE GENERAL OBLIGATION REFUNDING BONDS FOR THE EAST SIDE OF PRINCETON ROAD.

WHEREAS: Payment in the amount of \$259,275.00 is due for various purpose General Obligation Refunding Bonds related to the District Highway Improvement Bond for the East side of Princeton Road; and

WHEREAS: Principal amount due is \$225,000.00 and Interest is \$34,275.00; 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 \$259,275.00 due on December 1, 2021 to US Bank for various purpose general obligation refunding bonds for the East Side of Princeton Road, 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 17, 2021

Board of Trustees

Susan Berding: _____

Shannon Hartkemeyer: _____

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 17th day of November, 2021.

ATTEST:

Shelly Schultz
Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Kathleen Barbieri
Lawrence E. Barbieri, Township Law Director
Katherine Asst.

Invoice Date: 10/12/2021
 Invoice Number: 1850378

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

Funds due on 12/1/2021

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 12/1/2021**

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
304797DM2	12/1/2021	6/1/2021	11/30/2021	180	\$225,000.00	4.00%	\$4,500.00	\$225,000.00	
304797DN0	12/1/2022	6/1/2021	11/30/2021	180	\$235,000.00	4.00%	\$4,700.00	\$0.00	
304797DP5	12/1/2023	6/1/2021	11/30/2021	180	\$245,000.00	4.00%	\$4,900.00	\$0.00	
304797DQ3	12/1/2024	6/1/2021	11/30/2021	180	\$255,000.00	4.00%	\$5,100.00	\$0.00	
304797DR1	12/1/2025	6/1/2021	11/30/2021	180	\$265,000.00	4.00%	\$5,300.00	\$0.00	
304797DS9	12/1/2026	6/1/2021	11/30/2021	180	\$275,000.00	4.00%	\$5,500.00	\$0.00	
304797DT7	12/1/2027	6/1/2021	11/30/2021	180	\$285,000.00	3.00%	\$4,275.00	\$0.00	
					\$1,785,000.00		\$34,275.00	\$225,000.00	

Interest Due:	\$34,275.00
Total Principal Due:	+ \$225,000.00
Principal Deposit Due:	
Net Due:	\$259,275.00

PAYMENT SUMMARY

Total Interest Due:	\$34,275.00
Total Principal Due:	+ \$225,000.00

TOTAL DUE 12/1/2021

Notes

\$259,275.00



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

Prod Ops Dluab Kong
Analyst

Email: dluab.kong@usbank.com

Phone: 651-466-5559

FAIRFIELDT16