

**FAIRFIELD TOWNSHIP
RESOLUTION NO. 22-153**

RESOLUTION TO AUTHORIZE DEBT SERVICE PAYMENT OF \$527,437.04 TO HUNTINGTON BANK FOR REPAYMENT OF \$5 MILLION DOLLAR GENERAL OBLIGATION BOND THAT WAS USED FOR CONSTRUCTION OF PUBLIC WORKS BUILDING, REMODEL OF THE POLICE STATION AND IMPROVEMENTS TO GILMORE ROAD.

WHEREAS: A Debt Service Payment is due for the \$5 Million Dollar General Obligation Bond for the construction of Public Works Building, Remodel of the Police Station, and Improvements to Gilmore Road; and

WHEREAS: Principal amount due is \$497,000.00 and Interest is \$30,437.04; 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 \$527,437.04 due on December 1, 2022, to Huntington Bank for a combination of projects, 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 8, 2022

Board of Trustees

Vote of Trustees

Shannon Hartkemeyer: <u>Shannon Hartkemeyer</u>	<u>Yes</u>
Michael Berding: <u>Michael Berding</u>	<u>Yes</u>
Joe McAbee: <u>Joe McAbee</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 8th day of November, 2022.

ATTEST:

Shelly Schultz
Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

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



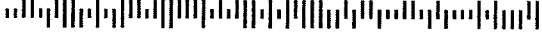
The Huntington National Bank
 PO Box 701096
 Cincinnati, OH 45270-1096

INVOICE

DATE OF INVOICE 10/17/2022
 INVOICE NUMBER 559532



Customer Service is available at
 1-866-329-7286



9-740-57642-0000274-001-1-000-001-000-000
 FAIRFIELD TOWNSHIP, OHIO
 ATTN: SHELLY SCHULTZ
 6032 MORRIS RD
 FAIRFIELD TOWNSHIP OH 45011-5118

INVOICE SUMMARY

101-0015251-001 G0 Series Bond 2020 Principal	12/01/2022	\$497,000.00	\$497,000.00
101-0015251-001 G0 Series Bond 2020 Interest	12/01/2022	\$30,437.04	\$30,437.04

IMPORTANT MESSAGES

We appreciate your business.

PLEASE DETACH LOWER PORTION AND RETURN WITH THE ENCLOSED ENVELOPE.

INVOICE DATE	INVOICE NUMBER	DUE DATE	TOTAL AMOUNT DUE
10/17/2022	559532	12/01/2022	\$527,437.04

AMOUNT ENCLOSED

FAIRFIELD TOWNSHIP, OHIO
 ATTN: SHELLY SCHULTZ
 6032 MORRIS RD
 FAIRFIELD TOWNSHIP OH 45011-5118

HUNTINGTON PUBLIC CAP CORP
 C/O HUNTINGTON NATIONAL BANK
 P O BOX 701096
 CINCINNATI OH 45270-1096

000055953200527437047

7-0-1008-1010/P