

**FAIRFIELD TOWNSHIP  
RESOLUTION NO. 23-67**

**RESOLUTION AUTHORIZING DEBT SERVICE PAYMENT OF \$15,481.25 TO THE  
BANK OF NEW YORK MELLON.**

**WHEREAS:** This is the first interest payment due for Bond #1 in the amount of \$15,481.25. The purpose of this payment, General Obligation Refunding Bonds, is 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 of interest will be taken out of Fund No. 2903 & 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 \$15,481.25 due on June 1, 2023 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:** May 9, 2023

**Board of Trustees**

Michael 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 9<sup>th</sup> day of may, 2023.

**ATTEST:**

Shelly Schultz  
Shelly Schultz, Fairfield Township Fiscal Officer

**APPROVED AS TO FORM:**

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



BNY MELLON



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

Date: April 04, 2023  
Loan#: FAIRTWP14  
RE : FAIRFIELD TWP OH VAR PUR GO REF

000214 XBNYMM01 000000  
FAIRFIELD TOWNSHIP, OHIO  
ADMINISTRATOR  
6032 MORRIS ROAD  
HAMILTON, OH 45011



Please be advised that payment in the amount of \$15,481.25 is due on 06/01/2023 for FAIRFIELD TOWNSHIP, BUTLER COUNTY, OHIO, VARIOUS PURPOSE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014 (BANK QUALIFIED). The bondholder payment date is 06/01/2023. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$15,481.25
<b>Total Amount Due</b>	<b>\$15,481.25</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 George Gonzalez at (999)999-9999 or by email at [George.Gonzalez@bnymellon.com](mailto:George.Gonzalez@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 06/01/2023.*

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 06/01/2023.*

The Bank of New York Mellon  
Debt Service Billing-Direct Pays  
P.O. Box 392005  
Pittsburgh, PA 15251-9005

**Amount Due: \$15,481.25**

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