

AGENDA
OLMSTED TOWNSHIP BOARD OF TRUSTEES
May 10, 2007 7:00 PM

MEETING CALLED TO ORDER

I. ROLL CALL

II. PLEDGE OF ALLEGIANCE

V. CORRECTION OF PREVIOUS MINUTES

1. April 26, 2007 regular meeting.

REPORTS

1. Fiscal Officer
2. Trustees

VI. QUESTIONS AND COMMENTS LIMITED TO REPORT

VII. PAYMENT OF BILLS AND PAYROLL

VIII. OLD BUSINESS

1. FMLA Resoulution Acceptance of the Federal Family Medical Leave act of 1993. Procedures to Implement a Township Policy per the federal Family Medical Leave act of 1993, as submitted to legal counsel and legal contract counsel. [20-07]
2. Service department Summer student hiring program [21-07]

X. NEW BUSINESS

1. Expenditures [resolution 22-07]
2. Service department expenditure to Worchester Sales And Service in the amount of \$999.95 for rotor tiller purchase
3. Approval of letter of engagement for State Auditors. Expenditures not to exceed \$12,200.
4. Approval of letter of engagement for LGS
5. Authorization for Chairman to sign the C.E.R.T. agreement.
6. Fire department expenditure of \$3,600 to Carnegie body. For repair of squad 2.
7. Fire department expenditure of \$2,815 to Carnegie body for repair of front end.
8. Fire department expenditure of \$1,200 to Southwest Urgicare for physical exams of new hires.
9. Approval to enter into a five-year agreement with ADT to retain the \$468.27 per year cost.
10. Approval to advertise for a part time assistant Clerk/Fiscal officer.
11. Hiring of Zashin & Rich Co. LPA. For legal counsel for expenditure in the amount not to exceed \$10,000.

XI. COMMENTS LIMITED TO NEW BUSINESS

XII. ROLL CALL ON PROPOSED RESOLUTIONS AND MOTIONS

XIII. FLOOR DISCUSSION

XIV. SIGNING BILLS AND PAYROLL

XV. ADJOURNMENT

NEXT MEETING May 24, 2007

FUND STATUS
OLMSTED TOWNSHIP, CUYAHOGA COUNTY
As of 04/30/2007

| Fund Number | Fund Name | % of Total Cash Balance | Fund Cash Balance | Investment Balance | Checking Balance |
|-----------------|--------------------------------|-------------------------|-------------------|--------------------|------------------|
| 1000 | General | 60.011 | \$1,965,797.96 | \$1,283,704.43 | \$682,093.53 |
| 2011 | Motor Vehicle License Tax | 0.512 | 16,761.57 | 5,066.92 | 11,694.65 |
| 2021 | Gasoline Tax | 2.736 | 89,630.84 | 0.00 | 89,630.84 |
| 2041 | Cemetery | 0.747 | 24,476.98 | 0.00 | 24,476.98 |
| 2081 | Police District | 5.658 | 185,338.62 | 73,395.00 | 111,943.62 |
| 2111 | Fire District | 7.794 | 255,313.41 | 191,605.00 | 63,708.41 |
| 2221 | Drug Law Enforcement | 0.587 | 19,229.95 | 0.00 | 19,229.95 |
| 2231 | Permissive Motor Vehicle Licen | 0.763 | 24,980.49 | 5,675.11 | 19,305.38 |
| 2281 | Ambulance And Emergency Medica | 8.396 | 275,034.93 | 197,925.08 | 77,109.85 |
| 2901 | COPS FAST - STATE | 0.000 | 0.00 | 0.00 | 0.00 |
| 2902 | COPS FAST - FEDERAL | 0.000 | 0.00 | 0.00 | 0.00 |
| 2903 | DARE FUND | 0.153 | 5,025.99 | 0.00 | 5,025.99 |
| 2904 | COMMUNITY DIVERSION PROGRAM | 0.316 | 10,353.10 | 0.00 | 10,353.10 |
| 2905 | CDBG FUND GRANT | 1.560 | 51,115.47 | 0.00 | 51,115.47 |
| 2906 | PARK & RECREATION FUND | 1.633 | 53,486.53 | 30,071.75 | 23,414.78 |
| 2907 | LLEBG(LOCAL LAW ENFORCEMENT BL | 0.000 | 13.34 | 0.00 | 13.34 |
| 2908 | FEMA | 0.000 | 0.00 | 0.00 | 0.00 |
| 2909 | SRAD | 0.008 | 274.39 | 0.00 | 274.39 |
| 4901 | CAPITAL EQUIPMENT | 9.125 | 298,911.58 | 297,601.77 | 1,309.81 |
| All Funds Total | | | \$ 3,275,745.15 | \$ 2,085,045.06 | \$ 1,190,700.09 |

Less Secondary Balance \$ 0.00

Available Primary Checking Balance \$ 1,190,700.09