

AGENDA
OLMSTED TOWNSHIP BOARD OF TRUSTEES
OCTOBER 9, 2007 – 7:00 P.M.
WORK SESSION

- I. MEETING CALLED TO ORDER
- II. ROLL CALL
- III. OLD BUSINESS
- IV. NEW BUSINESS
 - 1. Township Management
 - a. Administrative tasks (questions)
 - b. New state requirements & workshops – public records & access
 - c. Unfinished buildings – report
 - d. Upcoming workshops, conferences & reports due
 - e. Some questions regarding budget process
 - f. Miscellaneous
 - 2. Executive Sessions (Legal/Personnel)
- V. COMMENTS LIMITED TO OLD AND NEW BUSINESS
- VI. ROLL CALL ON PROPOSED RESOLUTIONS AND MOTIONS
- VII. FLOOR DISCUSSION
- VIII. ADJOURNMENT

NEXT MEETING – October 11, 2007

OLMSTED TOWNSHIP BOARD OF TRUSTEES – October 9, 2007

The Olmsted Township Board of Trustees' Special Meeting of October 9, 2007 was called to order at 7:10 P.M. Present were Trustee Ralph Bertonaschi, Trustee Jim Carr, Fiscal Officer Lois Arcuri and Assistant County Prosecutor Dale Pelsozy.

New Business

Dept. Credit Cards – discussion regarding pursuing departmental credit cards versus individual credit cards for each account such as Home Depot, WalMart, etc.

Fiscal Officer Help – looking at providing assistance to the fiscal officer with minimum or no cost.

Web Site – discussion regarding the maintenance of the township website and calendar of events.

Voice Mail – evaluate options to circumvent hang-ups or messages filling the default trustee voice mailbox.

Public Records Request Training – elected officials must attend. Need to review and modify policy regarding public records request.

Oct. 18 workshop regarding development issue – Trustee Bertonaschi and Trustee Carr to attend.

Ohio Planning Conference – discussion regarding the approval of paying for the zoning board as previously done in the past by Tammy Tabor.

Usage of Town Hall – discussion regarding adopting a policy regarding the usage of the town hall.

Incomplete Buildings – Discussion regarding the winterization of the incomplete buildings.

U.S. Federal Census Training – Trustee Bertonaschi to respond.

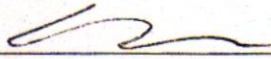
Audit Committee – discussion revolving the formation of an audit committee for the township.

Executive Session and Adjournment

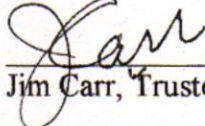
Trustee Bertonaschi moved to recess to executive session as 8:15 P.M. Trustee Carr seconded. Roll Call: All approved.

Trustee Bertonaschi moved to adjourn the October 9, 2007 Special Meeting at 9:30 P.M.. Trustee Carr seconded. Roll Call: All approved.

Respectfully submitted,



Ralph Bertonaschi, Trustee 11-19-07
Date



Jim Carr, Trustee 11-19-07
Date

Karen Straka, Trustee Date

FUND STATUS
OLMSTED TOWNSHIP, CUYAHOGA COUNTY
As of 09/30/2007

Fund Number	Fund Name	% of Total Cash Balance	Fund Cash Balance	Investment Balance	Checking Balance	
1000	General	66.578	\$1,532,557.14	\$1,490,309.71	\$42,247.43	
2011	Motor Vehicle License Tax	0.762	17,546.81	5,167.23	12,379.58	
2021	Gasoline Tax	4.083	93,982.07	0.00	93,982.07	
2041	Cemetery	1.066	24,527.89	0.00	24,527.89	
2081	Police District	5.921	136,300.90	0.00	136,300.90	
2111	Fire District	7.034	161,907.13	71,605.00	90,302.13	
2221	Drug Law Enforcement	0.538	12,380.11	0.00	12,380.11	
2231	Permissive Motor Vehicle Licen	0.638	14,685.42	5,787.46	8,897.96	
2281	Ambulance And Emergency Medica	7.774	178,953.50	167,925.08	11,028.42	
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	0.223	5,125.99	0.00	5,125.99	
2904	COMMUNITY DIVERSION PROGRAM	0.480	11,038.17	0.00	11,038.17	
2905	CDBG FUND GRANT	2.212	50,915.47	25,000.00	25,915.47	
2906	PARK & RECREATION FUND	2.328	53,597.04	53,597.04	0.00	
2907	LLEBG(LOCAL LAW ENFORCEMENT BL	0.001	13.34	0.00	13.34	
2908	FEMA	0.000	0.00	0.00	0.00	
2909	SRAD	0.159	3,669.04	0.00	3,669.04	
4901	CAPITAL EQUIPMENT	0.204	4,693.56	816.35	3,877.21	
All Funds Total			\$ 2,301,893.58	\$ 1,820,207.87	\$ 481,685.71	
					Less Secondary Balance	\$ 0.00
					Available Primary Checking Balance	\$ 481,685.71