

RESOLUTION NO. 031 - 2017

Amended 2017 CER

Be It Resolved by the Township Trustees of Cuyahoga County, Ohio
Olmsted Township
that

WHEREAS, the Office of Fiscal Officer of Cuyahoga County continues to oversee the funding sources and balance of Olmsted Township funds.

WHEREAS, Olmsted Township has determined the projected funding sources for 2017 based on historical data and information received by the County Fiscal Office regarding projected real property revenues and other revenue sources.

WHEREAS, the Board of Trustees of Olmsted Township authorize the Fiscal Officer of Olmsted Township to submit a copy of the attached 2017 Year End Certificate of Estimated Resources to the Office of the Fiscal Officer of Cuyahoga County for certification, which is a requirement under state law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Olmsted Township, Cuyahoga County, State of Ohio, that: we authorize the Office of Fiscal Officer of Cuyahoga County to accept and process the attached Amended Certificate of Estimated Resources of Olmsted Township to reflect the carryover and projected receipts of the Township for fiscal year 2017.

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal actions of this Board of Township Trustees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 12th day of April, 2017

Attest: *Brink Felt*
Township Fiscal Officer

Wynne Fuchs
Lisa J...
James M. ...
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
 Amended CER: March 2017

FUND	CER - Actual Balance			2017 Proposed Revenue Budget				Net 2017 CER
	Fund Status 31-Dec-16	Prior Year Encumbrances	Unencumbered 1-Jan-17	Gen'l Prop Tax	Local Gov't	Other Sources		
General	2,474,312.11	(120,812.40)	2,353,499.71	1,937,095.00	113,955.07	1,075,750.00	5,480,299.78	
Cemetery	7,253.51	(4,745.25)	2,508.26	53,654.00	-	-	56,162.26	
Police Levy	138,628.22	(13,702.38)	124,925.84	1,485,840.00	-	357,705.39	1,968,471.23	
Fire Levy	127,235.97	(5,981.16)	121,254.81	1,442,872.00	-	1,775.00	1,565,901.81	
Motor Vehicle License	10,567.00	(964.19)	9,602.81	-	-	7,400.00	17,002.81	
Gasoline Tax	54,198.94	(73.13)	54,125.81	-	-	102,000.00	156,125.81	
Drug Law Enforcement	1,112.99	-	1,112.99	-	-	-	1,112.99	
Permissive Motor Veh.	23,073.79	(4,512.50)	18,561.29	-	-	82,000.00	100,561.29	
Roads and Bridges	751,669.91	(96,082.36)	655,587.55	-	-	1,200,000.00	1,855,587.55	
Ambulance & Emergency Required Capital Outlay Reserve	301,674.64	(10,394.39)	291,280.25	-	-	329,749.56	621,029.81	
DARE Fund	88.59	-	88.59	-	-	200.00	288.59	
Capital Equipment	4,012.14	-	4,012.14	-	-	-	4,012.14	
Parks & Recreation	3,597.04	-	3,597.04	-	-	20,000.00	23,597.04	
LLEBG	-	-	-	-	-	-	-	
Community Diversion	975.07	-	975.07	-	-	200.00	1,175.07	
CDBG	19,892.77	-	19,892.77	-	-	-	19,892.77	
SRAD	11,569.18	-	11,569.18	-	-	1,500.00	13,069.18	
SAFE PASSAGES	-	-	-	-	-	2,780.00	2,780.00	
	\$ 3,929,861.87	\$ (257,267.76)	\$ 3,672,594.11	\$ 4,919,461.00	\$ 113,955.07	\$ 3,181,059.95	\$ 11,887,070.13	

TF