

RESOLUTION NO. 039-2019

Amend 2019 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 2019 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 2019 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 2019.

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 13th day of March, 2019

Attest: Brian W. Suttell
Township Fiscal Officer

[Signature]
[Signature]
[Signature]
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Permanent Final CER: March 2019 for 2019
 Amended 03-13-2019

FUND	CER			2019 Temporary Budget				Net 2019 CER
	Actual Fund Status 31-Dec-18	Prior Year Encumbrances	Unencumbered 1-Jan-19	Gen'l Prop Tax	Local Gov't	Other Sources		
General	\$ 2,367,972.10	\$ (113,273.77)	\$ 2,254,698.33	\$ 2,091,134.00	\$ 119,752.28	\$ 1,463,192.72	\$ 5,928,777.33	
Cemetery	\$ 16,478.74	\$ -	\$ 16,478.74	\$ 60,477.00	\$ -	\$ -	\$ 76,955.74	
Police Levy	\$ 451,961.75	\$ (51,693.18)	\$ 400,268.57	\$ 1,550,667.00	\$ -	\$ 347,610.00	\$ 2,298,545.57	
Fire Levy	\$ 326,794.18	\$ (13,400.31)	\$ 313,393.87	\$ 1,507,203.00	\$ -	\$ -	\$ 1,820,596.87	
Motor Vehicle License	\$ 15,924.15	\$ (2,136.25)	\$ 13,787.90	\$ -	\$ -	\$ 9,000.00	\$ 22,787.90	
Gasoline Tax	\$ 10,587.58	\$ -	\$ 10,587.58	\$ -	\$ -	\$ 105,000.00	\$ 115,587.58	
Drug Law Enforcement	\$ 1,112.99	\$ -	\$ 1,112.99	\$ -	\$ -	\$ -	\$ 1,112.99	
Permissive Motor Veh.	\$ 84,410.25	\$ -	\$ 84,410.25	\$ -	\$ -	\$ 95,000.00	\$ 179,410.25	
Roads and Bridges	\$ 734,047.11	\$ (39,930.28)	\$ 694,116.83	\$ -	\$ -	\$ 1,200,000.00	\$ 1,894,116.83	
Ambulance & Emergency Required Capital Outlay Reserve	\$ 336,019.75	\$ (34,237.51)	\$ 301,782.24	\$ -	\$ -	\$ 345,000.00	\$ 646,782.24	
DARE Fund	\$ 638.59	\$ -	\$ 638.59	\$ -	\$ -	\$ -	\$ 638.59	
Parks & Recreation	\$ 3,597.04	\$ -	\$ 3,597.04	\$ -	\$ -	\$ 15,000.00	\$ 18,597.04	
Capital Equipment	\$ 4,012.14	\$ -	\$ 4,012.14	\$ -	\$ -	\$ -	\$ 4,012.14	
Community Diversion	\$ 2,674.44	\$ -	\$ 2,674.44	\$ -	\$ -	\$ -	\$ 2,674.44	
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	\$ 3,569.62	\$ -	\$ 3,569.62	\$ -	\$ -	\$ 500.00	\$ 4,069.62	
FEMA	\$ 11,358.63	\$ -	\$ 11,358.63	\$ -	\$ -	\$ 125,460.00	\$ 136,818.63	
	\$ 4,402,621.01	\$ (254,671.30)	\$ 4,147,949.71	\$ 5,209,481.00	\$ 119,752.28	\$ 3,707,262.72	\$ 13,184,445.71	