

RESOLUTION NO. 030-2020

Amend 2020 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 2020 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 2020 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 2020.

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 26th day of February, 2020

Attest: *Brian W. Fitts*
Township Fiscal Officer

[Signature]
Jeanne M. Ford
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
 Permanent 2020 CER: Feb 2020

Handwritten initials and signature:
 RR
 [Signature]
 2-5-20

| FUND | CER | | | 2020 Permanent Revenue Budget | | | | Net 2020 CER |
|-----------------------|------------------------|------------------------|------------------------|-------------------------------|----------------------|------------------------|--------------------------------------|--------------|
| | Est Fund Status | Prior Year | Unencumbered | Gen'l Prop Tax | Local Gov't | Other Sources | | |
| | 31-Dec-19 | Encumbrances | 1-Jan-20 | | | | | |
| General | 2,160,364.04 | (222,253.81) | 1,938,110.23 | 2,160,192.00 | 127,769.05 | 1,505,765.95 | 5,731,837.23 | |
| Cemetery | 4,871.31 | - | 4,871.31 | 62,590.00 | - | - | 67,461.31 | |
| Police Levy | 361,544.08 | (88,481.21) | 273,062.87 | 2,224,725.00 | - | 83,350.00 | 2,581,137.87 | |
| Fire Levy | 233,948.02 | (37,966.71) | 195,981.31 | 2,180,812.00 | - | 1,700.00 | 2,378,493.31 | |
| Motor Vehicle License | 25,141.52 | - | 25,141.52 | - | - | 9,000.00 | 34,141.52 | |
| Gasoline Tax | 48,510.78 | (18,527.21) | 29,983.57 | - | - | 180,000.00 | 209,983.57 | |
| Drug Law Enforcement | 1,112.99 | - | 1,112.99 | - | - | - | 1,112.99 | |
| Permissive Motor Veh. | 30,452.25 | (1,136.62) | 29,315.63 | - | - | 95,000.00 | 124,315.63 | |
| Roads and Bridges | 733,740.02 | (61,892.22) | 671,847.80 | - | - | 1,000,000.00 | 1,671,847.80 | |
| Ambulance & Emergency | 310,956.09 | (24,316.93) | 286,639.16 | - | - | 380,000.00 | 666,639.16 | |
| DARE Fund | 838.59 | - | 838.59 | - | - | 200.00 | 1,038.59 | |
| 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 | 3,374.44 | - | 3,374.44 | - | - | - | 3,374.44 | |
| CDBG | 19,892.77 | - | 19,892.77 | - | - | - | 19,892.77 | |
| SRAD | 11,569.18 | - | 11,569.18 | - | - | - | 11,569.18 | |
| Safe Passages | 4,946.22 | - | 4,946.22 | - | - | - | 4,946.22 | |
| FEMA | 19,133.57 | (438.16) | 18,695.41 | - | - | 4,000.00 | 22,695.41 | |
| | \$ 3,978,005.05 | \$ (455,012.87) | \$ 3,522,992.18 | \$ 6,628,319.00 | \$ 127,769.05 | \$ 3,274,015.95 | \$ 13,553,096.18 | |
| | | | | | | | 2020 Sources \$ 10,030,104.00 | |