

RESOLUTION NO. 120-2023

Amend 2023 CER

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

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 2022 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 2023 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 2023.

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 25th day of October, 2023

Attest:

Brian W. Felt
Township Fiscal Officer

[Signature]
[Signature]
[Signature]
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Final CER: 2023

FUND	CER			2023 Final Revenue Budget				Net 2023 CER
	Fund Status 31-Dec-22	Prior Year Encumbrances	Unencumbered 1-Jan-23	Gen'l Prop Tax	Local Gov't	Other Sources		
General	\$ 3,260,749	\$ (130,359)	\$ 3,130,390	\$ 2,978,365	\$ 196,228	\$ 1,678,000	\$	7,982,983
Cemetery	\$ 4,963	\$ (1,545)	\$ 3,418	\$ 74,774	\$ -	\$ -	\$	78,192
Police Levy	\$ 1,076,245	\$ (81,923)	\$ 994,322	\$ 2,298,309	\$ -	\$ 83,350	\$	3,375,981
Fire Levy	\$ 1,115,225	\$ (30,720)	\$ 1,084,505	\$ 2,255,454	\$ -	\$ 301,700	\$	3,641,659
Motor Vehicle License	\$ 32,321	\$ -	\$ 32,321	\$ -	\$ -	\$ 9,000	\$	41,321
Gasoline Tax	\$ 419,915	\$ -	\$ 419,915	\$ -	\$ -	\$ 180,000	\$	599,915
Drug Law Enforcement	\$ 1,113	\$ -	\$ 1,113	\$ -	\$ -	\$ -	\$	1,113
Permissive Motor Veh.	\$ 212,864	\$ (646)	\$ 212,218	\$ -	\$ -	\$ 160,000	\$	372,218
Roads and Bridges	\$ 713,902	\$ (59,771)	\$ 654,131	\$ -	\$ -	\$ 1,000,000	\$	1,654,131
Ambulance & Emergency	\$ 424,216	\$ (15,659)	\$ 408,557	\$ -	\$ -	\$ 380,000	\$	788,557
DARE Fund	\$ 1,038	\$ -	\$ 1,038	\$ -	\$ -	\$ -	\$	1,038
Parks & Recreation	\$ 3,597	\$ -	\$ 3,597	\$ -	\$ -	\$ 15,000	\$	18,597
LLEBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Community Diversion	\$ 3,774	\$ -	\$ 3,774	\$ -	\$ -	\$ 4,000	\$	7,774
CDBG	\$ 19,893	\$ -	\$ 19,893	\$ -	\$ -	\$ -	\$	19,893
FEMA Fund	\$ 893	\$ -	\$ 893	\$ -	\$ -	\$ 300,000	\$	300,893
SRAD	\$ 11,569	\$ -	\$ 11,569	\$ -	\$ -	\$ 4,000	\$	15,569
CAPITAL EQUIPMENT	\$ 4,012	\$ -	\$ 4,012	\$ -	\$ -	\$ -	\$	4,012
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
American Rescue Plan Act	\$ 1,014,833	\$ -	\$ 1,014,833	\$ -	\$ -	\$ -	\$	1,014,833
SAFE PASSAGES	\$ 4,971	\$ -	\$ 4,971	\$ -	\$ -	\$ -	\$	4,971
	\$ 8,326,093	\$ (320,623)	\$ 8,005,470	\$ 7,606,902	\$ 196,228	\$ 4,115,050	\$	19,923,650