

RESOLUTION NO. 011-2024

Amend 2024 CER

Be It Resolved by the Township Trustees of Olmsted Cuyahoga County, Ohio
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 2024 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 2024 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 2024.

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 7th day of March, 2024

Attest: Bruce W. Littell
Township Fiscal Officer

Plex Air
Thomas Tole
Tom J. Jones
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Final CER: 2024

FUND	CER			2024 Final Revenue Budget			Net 2024 CER	
	Fund Status 31-Dec-23		Prior Year Encumbrances	Unencumbered 1-Jan-24	Gen'l Prop Tax		Local Gov't	Other Sources
<i>General</i>	\$ 1,599,753	\$ (338,048)	\$ 1,261,705	\$ 2,789,908	\$ 167,585	\$ 1,831,400	\$ 6,050,598	
<i>Cemetery</i>	\$ 336	\$ -	\$ 336	\$ 76,436	\$ -	\$ -	\$ 76,772	
<i>Police Levy</i>	\$ 938,802	\$ (36,089)	\$ 902,713	\$ 2,366,658	\$ -	\$ 148,841	\$ 3,418,212	
<i>Fire Levy</i>	\$ 879,544	\$ (24,964)	\$ 854,580	\$ 2,321,047	\$ -	\$ 10,000	\$ 3,185,627	
<i>Motor Vehicle License</i>	\$ 43,823	\$ -	\$ 43,823	\$ -	\$ -	\$ 9,000	\$ 52,823	
<i>Gasoline Tax</i>	\$ 371,228	\$ (182,188)	\$ 189,040	\$ -	\$ -	\$ 200,000	\$ 389,040	
<i>Drug Law Enforcement</i>	\$ 1,113	\$ -	\$ 1,113	\$ -	\$ -	\$ -	\$ 1,113	
<i>Permissive Motor Veh.</i>	\$ 292,972	\$ (678)	\$ 292,294	\$ -	\$ -	\$ 95,000	\$ 387,294	
<i>Roads and Bridges</i>	\$ 746,356	\$ (15,965)	\$ 730,391	\$ -	\$ -	\$ 1,150,000	\$ 1,880,391	
<i>Ambulance & Emergency</i>	\$ 626,570	\$ (19,712)	\$ 606,858	\$ -	\$ -	\$ 380,000	\$ 986,858	
<i>DARE Fund</i>	\$ 1,039	\$ -	\$ 1,039	\$ -	\$ -	\$ -	\$ 1,039	
<i>Parks & Recreation</i>	\$ 3,597	\$ -	\$ 3,597	\$ -	\$ -	\$ 15,000	\$ 18,597	
<i>LLEBG</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Community Diversion</i>	\$ 3,775	\$ -	\$ 3,775	\$ -	\$ -	\$ -	\$ 3,775	
<i>CDBG</i>	\$ 19,893	\$ -	\$ 19,893	\$ -	\$ -	\$ -	\$ 19,893	
<i>FEMA Fund</i>	\$ 109	\$ (1,516)	\$ (1,407)	\$ -	\$ -	\$ 420,000	\$ 418,593	
<i>SRAD</i>	\$ 11,007	\$ (61)	\$ 10,946	\$ -	\$ -	\$ 4,000	\$ 14,946	
<i>CAPITAL EQUIPMENT</i>	\$ 4,012	\$ -	\$ 4,012	\$ -	\$ -	\$ -	\$ 4,012	
<i>Coronavirus Relief Fund</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>American Rescue Plan Act</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>SAFE PASSAGES</i>	\$ 4,971	\$ -	\$ 4,971	\$ -	\$ -	\$ -	\$ 4,971	
	\$ 5,548,900	\$ (619,221)	\$ 4,929,679	\$ 7,554,049	\$ 167,585	\$ 4,263,241	\$ 16,914,554	