

RESOLUTION NO. 148-2022

Proposed 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 2023 based on historical data and information received by the County Fiscal Office regarding projected real property revenues.

WHEREAS, the Board of Trustees of Olmsted Township authorize the Fiscal Officer of Olmsted Township to submit a copy of the attached 2023 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 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 28th day of December, 2022

Attest:

Brian W. Guttuso
Township Fiscal Officer

[Signature]
[Signature]
[Signature]
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Temporary CER: Dec 2022 for 2023

FUND	CER				2023 Proposed Revenue Budget				Net 2023 CER
	Est Fund Status 31-Dec-22	Prior Year Encumbrances	Unencumbered 1-Jan-23		Gen'l Prop Tax	Local Gov't	Other Sources		
General	\$ 3,256,652	\$ (734,407)	\$ 2,522,245		\$ 2,396,365	\$ 196,228	\$ 1,432,000	\$	6,546,838
Cemetery	\$ 4,299	\$ (1,545)	\$ 2,754		\$ 74,774	-	-	\$	77,528
Police Levy	\$ 1,058,878	\$ (249,998)	\$ 808,880		\$ 2,298,309	-	\$ 83,350	\$	3,190,539
Fire Levy	\$ 1,099,430	\$ (136,165)	\$ 963,265		\$ 2,255,454	-	\$ 1,700	\$	3,220,419
Motor Vehicle License	\$ 32,288	\$ (16,000)	\$ 16,288		-	-	\$ 9,000	\$	25,288
Gasoline Tax	\$ 403,719	-	\$ 403,719		-	-	\$ 180,000	\$	583,719
Drug Law Enforcement	\$ 1,113	-	\$ 1,113		-	-	-	\$	1,113
Permissive Motor Veh.	\$ 212,648	\$ (1,161)	\$ 211,487		-	-	\$ 160,000	\$	371,487
Roads and Bridges	\$ 728,348	\$ (228,356)	\$ 499,992		-	-	\$ 1,000,000	\$	1,499,992
Ambulance & Emergency	\$ 393,238	\$ (58,730)	\$ 334,508		-	-	\$ 380,000	\$	714,508
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		-	-	\$ 4,000	\$	4,893
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	\$ (292,298)	\$ 722,535		-	-	-	\$	722,535
SAFE PASSAGES	\$ 4,971	-	\$ 4,971		-	-	-	\$	4,971
	\$ 8,255,193	\$ (1,718,660)	\$ 6,536,533		\$ 7,024,902	\$ 196,228	\$ 3,273,050	\$	17,030,713

[Handwritten signatures and initials]