

RESOLUTION NO. 020-2021

Amend 2021 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 2021 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 2021 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 2021.

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 24th day of February, 2021

Attest: Brian W. Gillittle
Township Fiscal Officer

J. J. J.
James M. Kress
J. S. G.
Township Trustees

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
Final CER: 2021

FUND	CER			2021 Proposed Revenue Budget				Net 2021 CER
	Est Fund Status 31-Dec-20	Prior Year Encumbrances	Unencumbered 1-Jan-21	Gen'l Prop Tax	Local Gov't	Other Sources		
<i>General</i>	\$ 2,170,038	\$ (338,273)	\$ 1,831,764	\$ 2,191,240	\$ 95,580	\$ 1,802,574		\$ 5,921,158
<i>Cemetery</i>	\$ 14,584	\$ (6,751)	\$ 7,833	\$ 63,581	\$ -	\$ -		\$ 71,414
<i>Police Levy</i>	\$ 609,033	\$ (94,214)	\$ 514,819	\$ 2,254,279	\$ 83,350	\$ 2,852,447		
<i>Fire Levy</i>	\$ 848,714	\$ (282,377)	\$ 566,337	\$ 2,210,515	\$ 1,700	\$ 2,778,552		
<i>Motor Vehicle License</i>	\$ 19,491	\$ -	\$ 19,491	\$ -	\$ 9,000	\$ 28,491		
<i>Gasoline Tax</i>	\$ 135,114	\$ (78,885)	\$ 56,229	\$ -	\$ 180,000	\$ 236,229		
<i>Drug Law Enforcement</i>	\$ 1,113	\$ -	\$ 1,113	\$ -	\$ -	\$ -		\$ 1,113
<i>Permissive Motor Veh.</i>	\$ 47,390	\$ (577)	\$ 46,813	\$ -	\$ 95,000	\$ 141,813		
<i>Roads and Bridges</i>	\$ 696,549	\$ (90,287)	\$ 606,262	\$ -	\$ 1,000,000	\$ 1,606,262		
<i>Ambulance & Emergency</i>	\$ 404,103	\$ (16,084)	\$ 388,019	\$ -	\$ 380,000	\$ 768,019		
<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>	\$ 3,474	\$ -	\$ 3,474	\$ -	\$ -	\$ 3,474		
<i>CDBG</i>	\$ 19,893	\$ -	\$ 19,893	\$ -	\$ -	\$ 19,893		
<i>FEMA Fund</i>	\$ 893	\$ (4,000)	\$ (3,107)	\$ -	\$ -	\$ (3,107)		
<i>SRAD</i>	\$ 11,569	\$ -	\$ 11,569	\$ -	\$ 4,000	\$ 15,569		
<i>CAPITAL EQUIPMENT</i>	\$ 4,012	\$ -	\$ 4,012	\$ -	\$ -	\$ 4,012		
<i>Coronavirus Relief Fund</i>	\$ 250,493	\$ (40,620)	\$ 209,872	\$ -	\$ -	\$ 209,872		
<i>SAFE PASSAGES</i>	\$ 4,971	\$ -	\$ 4,971	\$ -	\$ -	\$ 4,971		
	\$ 5,246,069	\$ (952,069)	\$ 4,294,000	\$ 6,719,614	\$ 95,580	\$ 3,570,624	\$ 14,679,818	

J.J.