RESOLUTION 22-58

Annual Reversion of Available Fund Balance From Other Funds to the General Fund and Subsequent Distributions

WHEREAS: as noted in the annual financial audit of the County for 2021, one Fund has built up available Fund Balance due to over appropriation in the last year(s); and

WHEREAS: the St. Clair County Board of Commissioners has determined by policy (#200-215, dated June 18, 2015) that excess Fund Balances shall revert back to the General Fund or the Public Improvement Fund to be available for distribution.

NOW, THEREFORE, BE IT RESOLVED:

1) That the Administrator/Controller is directed to transfer from the following Fund to the Public Improvement Fund in the following amount:

Child Care Fund

\$ 1,247,135

2) That the Administrator/Controller is also directed to allocate these funds as follows:

Public Improvement Fund

\$ 1,247,135

DATED: December 8, 2022

Reviewed and Approved as to form by:

GARY A. FLETCHER
Corporation Counsel

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