

RESOLUTION 24-30

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 2023, two Funds have 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 September 19, 2024) 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 Funds to the Public Improvement Fund and the Sanitary Landfill Fund in the following amounts:

Child Care Fund	\$ 1,094,058
Health Department Fund	\$ 3,913,364

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

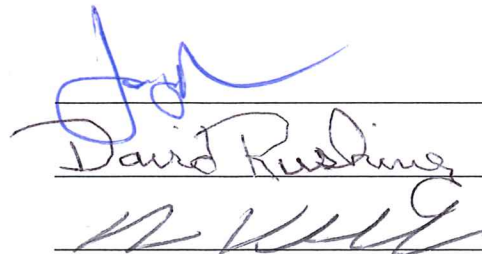
Public Improvement Fund	\$ 2,007,422
Sanitary Landfill Fund	\$ 3,000,000

DATED: December 12, 2024

Reviewed and Approved as to form by:



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