CITY OF MONTROSE RESOLUTION 2025-008

Minimum Balance Maintained in General Operating Fund

A Resolution authorizing expenditures of accumulations within the general fund and placing a minimum balance boundary in the General Fund.

WHEREAS, the City of Montrose has determined a minimum balance to remain in the general fund be 6 months worth of expenditures and revenues and authorizing accumulations of funds within the general fund to be included in an Ordinance Appropriations Budget for expenditure authority via cash applied option.

BE IT RESOLVED the City of Montrose hereby authorizes the General Fund Operating account maintain 6 months worth of expenditures and revenues when considering a cash applied option and also authorizes a cash applied option within an appropriated budget to mitigate excess fund balance accumulation.

Passed and Adopted this $\sqrt{2}$ day of August 2025.

Mayor or Council President

ATTEST:

Nicole Siemonsma Finance Officer

Adopted: 8-12-25
Published: 8-21-25

Cost: \$ 19.14

Effective: 9-10-25

PUBLIC NOTICE CITY OF MONTROSE RESOLUTION 2025-008 Minimum Balance Maintained in General Operating Fund

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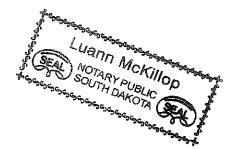
Published:

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8-21 347386



Printer's Affidavit of Publication

AFFIDAVIT OF PUBLICATION

STATE OF SOUTH DAKOTA)

)SS

COUNTY OF McCOOK) COUNTY OF HANSON)

TROY SCHWANS of said McCook County and South Dakota, being first duly sworn on his oath, says THE SPECIAL is a weekly newspaper of general circulation, printed and published in Salem, McCook County and State of South Dakota, and has been such newspaper during the times hereinafter mentioned; that the said newspaper is a legal newspaper, that it has a bonafide circulation of more than 200 copies weekly, that it has been published within said Counties of McCook and Hanson for more than fifty-two successive weeks prior to the publication of the notice hereinafter mentioned and has been printed during said period and at the present time, in whole in an office maintained at said place of publication; and that I, the undersigned, am publisher or employee of said newspaper, in charge of the advertising department thereof, and have personal knowledge of all facts in this affidavit;

that the advertisement headed.....

City of Montrose Resolution 2025-008
a printed copy of which is hereto attached, was printed and published in the newspaper for weeks; that said notice was published in the issues of said paper on the dates as follows, to wit:
The first publication being made on
8/21 ₂₀ 25
the second publication on
the third publication on
the fourth publication on
the fifth publication on
the sixth publication on
and the last publication on
that \$ 19.14. being the full amount of the fees for publication of the annexed notice, insures solely to the benefit of the publisher of the said newspaper; that no agreement or understanding for a division thereo has been made with any person; and that no part thereof has been agreed to be paid to any person whomsoever.
My Danim
Subscribed and sworn to before me this3rd
Luann McKillop
Notary Public,
My commission expires