

MONTROSE CITY COUNCIL MEETING
APPROVED MINUTES –September 19th 2022

On **September 19TH, 2022**, the Montrose City Council Meeting took place at the Community Center. President Susan Painter called the meeting to order at 6:05pm. *The Pledge of Allegiance* was recited. **Roll Call:** Council members: Hanisch, Vogel and Binder were present. No city residents were present. Quorum present. Rules of Decorum stated by Painter.

Action 22-060

Moved by council Binder, seconded by council Vogel for approval of Agenda. **Roll Call:** All favored no opposition. Motion carried.

SPECIAL MEETING TOPIC:

Budget:

Council review of proposed transfer of Daycare Funds into General Fund for 2023.

Action 22-061

Moved by council Binder, seconded by council Vogel for approval to transfer the remaining balance in the Daycare Fund into the Contingency Fund for 2023 in the amount of \$9,913.36 as there are no outstanding obligations against the Daycare Fund. **Roll Call:** All favored no opposition. Motion carried.

Action 22-062

Moved by council Vogel, seconded by council Hanisch for approval to transfer the Camp MM account into the General Fund under the Campground Funds for AR/AP. **Roll Call:** All favored no opposition. Motion carried.

The council discussed consolidating MM accounts and CD's where they can for more flexibility in a Money Market account with the exception of ODELL accounts.

Action 22-063

Moved by council Hanisch, seconded by council Vogel for approval to consolidate all MM and CD's with the exception of the General Fund, and the ODELL accounts, into one MM account. There are no outstanding obligations against these CD's or MM accounts. **Roll Call:** All favored no opposition. Motion carried.

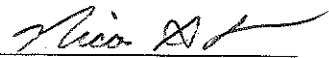
Council Review of proposed 2023 Budget Ordinance and changes to Ordinance include: the misc. budget be moved to government buildings for building repairs. Budget Ordinance ready then for approval at the scheduled September 20th Special Meeting.

Hearing of those present: None

Action 22-064

Moved by council Hanisch, seconded by council Vogel to **Adjourn** at 7:44pm. **Roll Call:** All favored no opposition. Motion carried.

Attest:


Nicole Siemonsma
Finance Officer


Susan Painter
President of Council

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