

**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 _____ day of August 2025.

Mayor or Council President

ATTEST:

Nicole Siemonsma
Finance Officer

Adopted: _____
Published: _____
Cost: _____
Effective: _____