

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION DESIGNATING DEPOSITORIES 25-13

WHEREAS M.S. 118A.02 requires that the Board designates one or more depositories.

THEREFORE BE IT RESOLVED that the following banks are designated depositories for the 2025 24 calendar year for the accounts and purposes listed:

MSDLAF+:
Treasury Account

For purchase and sale of investments, for deposit of State Aids, local taxes and other local revenues not described below and for payment of accounts and contracts payable and for interbank transfers.

PMA MN Trust Treasury Account - For purchase and sale of investments amongst partner banks.

Citizens Community Federal, N.A.:

For purchase and sale of investments, for deposit of State Aids, for deposit of Federal taxes withheld, local taxes and other local revenues, deposit of money received from the school lunch program sales, deposit of fees and other district moneys received at the Middle School and High School, for payment of accounts and contracts payable, for interbank transfers, and for payroll processing.

State Bank of Faribault - For purchase and sale of investments.

Premier Bank of Faribault - For purchase and sale of investments.

Reliance Bank of Faribault - For purchase and sale of investments.

First United Bank of Faribault - For purchase and sale of investments.

U.S. Bank - For purchase and sale of investments

Wells Fargo NA - For purchase and sale of investments.

BE IT FURTHER RESOLVED that first mortgages will not be accepted as collateral to secure deposits of the School District. The motion for the foregoing resolution was duly seconded by Member _____. Upon vote taken thereon, the following voted in favor thereof: _____ Those voting against: _____.

Whereupon said resolution was declared to have passed.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION DESIGNATING OFFICIAL PUBLICATION 25-14

WHEREAS, the District is required to designate a newspaper as an official publication,

THEREFORE BE IT RESOLVED that the Faribault Daily News is designated as the official publication of the School District for the 2025 calendar year.

The motion for the foregoing resolution was duly seconded by Member _____. Upon vote taken thereon, the following voted in favor thereof: _____. Those voting against: _____.

Whereupon said resolution was declared to have passed.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION RELATING TO AUTHORIZING USE OF FACSIMILE SIGNATURES 25-15

WHEREAS, the District issues well in excess of one thousand checks each month for payment of District 656 obligations,

THEREFORE BE IT RESOLVED that the use of facsimile signatures of the Clerk, the Chairman, and the Treasurer on Payroll Account Checks and Treasury Account Checks be authorized.

The motion for the foregoing resolution was duly seconded by Member _____. Upon vote taken thereon, the following voted in favor thereof: _____.

Those voting against: _____.

Whereupon said resolution was declared to have passed.

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING THE PAYMENT OF CLAIMS
BETWEEN BOARD MEETINGS 25-16**

WHEREAS delay in payment of certain claims will result in a financial loss to the district

AND WHEREAS the payment of salaries, fringe benefits and partial settlements of contracts awarded by Board Action often come due between Board Meetings

THEREFORE BE IT RESOLVED Barbie Roessler, Director of Finance and Operations is authorized to make payments prior to Board approval of claims that cannot be deferred until the next board meeting because of a loss to the district of discount privileges or because of contract terms, purchase order terms, or a vendor's standard terms which are part of the contract. The Director of Finance and Operations is also authorized to initiate and transact electronic fund transfers for the following purposes:

- 1) for a claim for a payment from an imprest payroll bank account or investment of excess money;
- 2) for a payment of tax or aid anticipation certificates;
- 3) for a payment of contributions to pension or retirement fund;
- 4) for vendor payments; and
- 5) for payment of bond principal, bond interest and a fiscal agent service charge from the debt redemption fund.

Said authority is delegated pursuant to Minnesota Statutes, Section 471.38, Subd. 3 and Minnesota Statutes, Section 123B.02, Subd. 18.

The motion for the foregoing resolution was duly seconded by Member _____. Upon vote taken thereon, the following voted in favor thereof: _____.
Those voting against: _____.

Whereupon said resolution was declared to have passed.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION AUTHORIZING PETTY CASH FUNDS 25-17

WHEREAS the efficient operation of various schools and departments require prompt payment of certain small claims

AND WHEREAS the District's petty cash procedure, a part of the District's Procurement and Purchasing Procedures Manual, defines what may and what may not be procured through petty cash and establishes responsibility for managing petty cash.

NOW THEREFORE BE IT RESOLVED that the following petty cash funds are authorized for the 2025 calendar year, and that the budget managers listed are solely responsible for the money placed in her/his charge and that they shall act as custodian of the fund:

<u>LOCATION OR NAME OF FUND</u>	<u>CUSTODIAN</u>	<u>AMOUNT</u>
Athletic Department Change Fund	Shane Gunderson	1600.00
Food Service Change Fund	Barbie Roessler	241.00
Community Education Change Fund	Zach Pruitt	365.00
Technology Change Fund	Mike Berding	200.00

The motion for the foregoing resolution was duly seconded by Member _____. Upon vote taken thereon, the following voted in favor thereof: _____.
Those voting against: _____.

Whereupon said resolution was declared to have passed.

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING THE PURCHASE, SALE, ASSIGNMENT
AND TRANSFER OF INVESTMENTS 25-18**

I, Cassie Steeves, the Clerk of Independent School District 656, Faribault, MN do hereby certify that

at a meeting of the School Board held on the 6th day of January, 2025, at which a quorum was present and acting, the following resolutions were adopted and are still in full force and effect:

RESOLVED: That Barbie Roessler, Director of Finance and Operations
(Name) (Title)

of this corporation, is hereby authorized to purchase, sell, assign and transfer investments subject to the provisions of Minnesota Statutes 118A and to execute any and all instruments necessary, proper or desirable for the purpose.

RESOLVED FURTHER: That any past action is ratified and confirmed and any officer of this corporation is authorized to certify this resolution to whom it may concern.

The motion for the foregoing resolution was duly seconded by Member _____. Upon vote taken thereon, the following voted in favor thereof: _____.
Those voting against: _____.

Whereupon said resolution was declared to have passed.

I further certify that this resolution is not contrary to any provision in the articles of incorporation or bylaws of the corporation and that I have been authorized to make this certificate on behalf of this corporation.

Clerk

Independent School District #656
January 6, 2025

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION APPOINTING RESPONSIBLE CONTRACT AUTHORITY 25-19

BE IT RESOLVED by the School Board of Independent School District No. 656, as follows:

Pursuant to the provisions of Minn. Stat §123B.52 subd. 2, Jamie Bente, Superintendent, and Barbe Roessler, Director of Finance and Operations, employees of the school district, are hereby appointed responsible contract authority for Independent School District No. 656.

Jamie Bente and Barbie Roessler are hereby authorized to lease, purchase, and contract for goods and services within the budget as approved by the board within Independent School District No. 656 in compliance with the provisions of Minnesota Statutes §123B.52 subd. 2.

WITNESS MY HAND officially as such clerk this 6th day of January, 2025.

The motion for the foregoing resolution was duly seconded by Member _____. Upon vote taken thereon, the following voted in favor thereof: _____.
Those voting against: _____.

Whereupon said resolution was declared to have passed.

School District Clerk