

## FOR BOARD ACTION

Agenda Item # 4

Meeting Date:

6/29/04

**SUBJECT:** Authorized Signatures

**PREPARED BY:** Curt Kraft, Director of Corporate Services

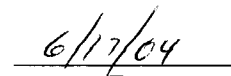
ITEM DESCRIPTION:

Financial institutions that are authorized to do business with the City require an approved resolution designating those employees of RPU authorized to conduct financial business for the Utility. RPU has changed responsibilities for certain tasks, therefore, at this time, RPU is requesting the Board to approve the attached revised list of employees who are authorized signatories at its financial institutions.

UTILITY BOARD ACTION REQUESTED:

The Board is requested to approve the attached resolution.

  
General Manager

  
Date

**ROCHESTER PUBLIC UTILITIES**



## RESOLUTION

BE IT RESOLVED by the Public Utility Board of the City of Rochester, Minnesota, that the following person or persons are hereby authorized for and in behalf of the City of Rochester, D/B/A Rochester Public Utilities, to endorse or cause to be endorsed such documents regarding deposits, checks, drafts, investments or any other matter necessary for or pertaining to the financial operation of the Rochester Public Utilities.

Larry J. Koshire  
Tina Livingston  
Curtis Kraft  
Douglas Noga  
Judy Anderson

Passed by the Public Utility Board of the City of Rochester, Minnesota, this 29<sup>th</sup> day of June, 2004.

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President

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Secretary