



WEST DES MOINES WATER WORKS BOARD OF TRUSTEES MEETING COMMUNICATION

ITEM:**DATE:** October 16, 2017

4. Consent Agenda
k. Resolution

– A Resolution Amending Signatories

FINANCIAL IMPACT:

None.

SUMMARY:

This Resolution is being updated due to the retirement of Paula Meyer at the end of 2017 and the hiring of Rebecca Scott.

BACKGROUND:

The signatory resolution authorizes the General Manager, the Business Relations Manager and the Finance Manager and Treasurer to act on behalf of the Water Works to execute and deliver signature authorization cards to the Depositories.

RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:

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| That the Resolution entitled "A Resolution Amending Signatories" be adopted. |
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Prepared by: Paula Meyer

Approved for Content by: [Signature]

**RESOLUTION
A RESOLUTION AMENDING SIGNATORIES**

WHEREAS, management of the West Des Moines Water Works is vested in the Board of Trustees, and

WHEREAS, the Board of Trustees desires to name certain individuals to act on behalf of the Water Works to execute and deliver signature authorization cards to the Depositories, and to execute all drafts, checks, and other documents, correspondence, or instruments regarding any accounts of the Water Works, said signatories and officers being listed as:

| Name | Title | Signature |
|------------------|--|-----------|
| Diana J. Wilson | General Manager | _____ |
| Joshua L. Heggen | Business Relations Manager | _____ |
| Rebecca G. Scott | Finance Manager and Treasurer | _____ |
| Paula R. Meyer | Finance Manager and Treasurer (Signatory Authorization ending 12/29/2017) | _____ |

AND WHEREAS, the Board of Trustees desires to revoke all previous resolutions authorizing signatories on behalf of the Water Works,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES
OF THE WEST DES MOINES WATER WORKS, AS FOLLOWS:**

1. That Diana J. Wilson, Joshua L. Heggen, Rebecca G. Scott, and Paula R. Meyer are hereby authorized and directed to perform all duties, functions, and obligations commensurate with their respective offices as set out in the City Code of the City of West Des Moines, Iowa, and the Code of the State of Iowa, to meet financial and reporting obligations of the West Des Moines Water Works and to sign for the West Des Moines Water Works in accordance with all legal actions and resolutions as may hereafter be approved by the Board of Trustees.
2. That this resolution shall apply to all financial institutions that are listed on the current Resolution Naming Depositories of the West Des Moines Water Works.
3. That all previous resolutions authorizing signatories are hereby revoked.

PASSED AND APPROVED this 16th day of October, 2017.

BOARD OF TRUSTEES, WEST DES MOINES WATER WORKS

Attest:

Karen Novak Swalwell
Chair

Diana J. Wilson
Secretary