



## WEST DES MOINES WATER WORKS BOARD OF TRUSTEES MEETING COMMUNICATION

**ITEM:**

4. Consent Agenda  
c. Resolution

**DATE:** January 7, 2019

– A Resolution Amending Signatories

**FINANCIAL IMPACT:**

None.

**SUMMARY:**

This Resolution is being updated to remove Diana Wilson as a signatory effective upon her resignation on January 18, 2019.

**BACKGROUND:**

The signatory resolution authorizes the Interim General Manager, 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. Josh Heggen will be serving as both the Interim General Manager and Business Relations Manager. Through contract with IAMU (Iowa Association of Municipal Utilities) Paula Meyer will serve as Interim Finance Manager and Treasurer until further notice.

That the Resolution entitled "A Resolution Amending Signatories" be adopted.
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**RECOMMENDED ACTION BY THE BOARD OF TRUSTEES:**

Prepared by: \_\_\_\_\_

*Paula Meyer*

Approved for Content by: \_\_\_\_\_

*Diana Wilson*

**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
Joshua L. Heggen	Interim General Manager and Business Relations Manager	_____
Paula R. Meyer	Interim Finance Manager and Treasurer (through contract with IAMU)	_____

**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 Joshua L. Heggen, 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 the effective date of this resolution shall be January 18, 2019.
4. That all previous resolutions authorizing signatories are hereby revoked.

**PASSED AND APPROVED** this 7<sup>th</sup> day of January, 2019.

**BOARD OF TRUSTEES, WEST DES MOINES WATER WORKS**

Attest:

\_\_\_\_\_  
Brian Rickert  
Chair

\_\_\_\_\_  
Diana Wilson  
Secretary