

City of St. Helens  
**RESOLUTION NO. 2018**

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR  
AND CITY FINANCE DIRECTOR TO ESTABLISH AN EVENTS CHECKING  
ACCOUNT

**NOW, THEREFORE, BE IT RESOLVED**, that the City Administrator and Finance Director of the City of St. Helens are authorized to enter into a banking services agreement with Wauna Credit Union for the establishment of a checking account to be dedicated for the exclusive accumulation and use of funds for City of St. Helens Events; to designate from time to time persons, in such number as may be directed, to manage the Events Account; and authorize the Events Contractor access to data and information regarding the Account; and issuance of a Credit Card to the Events Contractor from the Events Account; and the signers for and administrators of the account will be the City Administrator and the Finance Director.

**IT IS FURTHER RESOLVED** that the authority conferred is in addition to any other authorizations in effect and shall remain in force until Wauna Credit Union receives written notice of its revocation at the office where the account is maintained or at such other location as Wauna Credit Union may direct.

**APPROVED AND ADOPTED** this 21st day of August 2024.

Ayes:

Nays:

\_\_\_\_\_  
Rick Scholl, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Payne, City Recorder

**CERTIFICATION**

I, Kathy Payne, City Recorder for the City of St. Helens, certify that this resolution was adopted by this organization in accordance with law and its charter documents at a meeting duly held by this organization's governing body, and is now in effect. I certify that all of the signatures above are genuine and are those of person(s) who are authorized to execute the form who has such title as is listed above. I further certify that I have full authority to execute this certification. Wauna Credit Union is entitled to rely upon this certification until written notice of its revocation is delivered to Wauna Credit Union.

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Signature