

RESOLUTION 2025-28

A RESOLUTION BY THE CITY COUNCIL FOR THE CITY OF WESTLAKE, PROVIDING AUTHORITY FOR AGENTS OF THE CITY TO ACT ON THE CITY'S BEHALF AND PROVIDING AUTHORIZED SIGNATURES FOR CONDUCTING THE CITY'S FINANCIAL MATTERS AND FOR BANKING AND ACCOUNTING PURPOSES.

WHEREAS, agents of the City must be given authority to act on behalf of the City of Westlake to conduct financial and accounting matters on behalf of the City with banking and/or financial institutions for the payment of the City's financial obligations as they become due and for the collection of revenues as they are received; and

WHEREAS, the City of Westlake consents to providing authority for Zoie Burgess, Acting City Manager, and Stephen Bloom, Finance Director of Inframark LLC., as Treasurer and a secondary signor to conduct business and financial transactions on behalf of the City of Westlake with banking and/or other financial institutions, and the authority to exercise all of the powers listed herein, the power to open all deposits in the name of the City of Westlake, the power to endorse all checks, orders for payment of money or otherwise withdraw funds, transfer funds on deposit with the banking and/or financial institution, the power to borrow money on behalf of the City of Westlake, sign, execute and deliver promissory notes or other evidences of indebtedness, the power to endorse, assign, transfer bill receivable owned or acquired by the City of Westlake;

NOW THEREFORE, be it resolved by the City Council for the City of Westlake, Florida:

Section 1. The City of Westlake, Florida hereby provides consent and authorization for Zoie Burgess, Acting City Manager and/or Stephen Bloom, of Inframark LLC. to act as Treasurer, on the City's behalf to conduct financial and accounting matters with banking and/or financial institutions.

Section 2. The City of Westlake, Florida hereby provides consent and authorization for Zoie Burgess, Acting City Manager and/or Stephen Bloom, of Inframark LLC, as Treasurer, to pay expenditures as they become due and to receive revenues and are received on behalf of the City of Westlake.

Section 3. The City of Westlake, Florida consents to providing authority for Zoie Burgess, Acting City Manager, and Stephen Bloom, Finance Director of Inframark, LLC., as Treasurer and a secondary signor on accounts, the following authority:

- (1) Authority to conduct business and financial transactions on behalf of the City of Westlake with banking and/or other financial institutions.
- (2) Authority and power to open all deposits in the name of the City of Westlake.
- (3) Authority and the power to endorse all checks, orders for payment of money or otherwise withdraw funds, transfer funds on deposit with the banking and/or financial institution.
- (4) Authority and the power to borrow money on behalf of the City of Westlake, sign, execute and deliver promissory notes or other evidences of indebtedness.
- (5) Authority and the power to endorse, assign, transfer bill receivable owned or acquired by the City of Westlake.
- (6) This resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED BY the City Council for the City of Westlake, Florida, this _____ day of _____ 2025.

City of Westlake
JohnPaul O'Connor, Mayor

Odet Izquierdo, Acting City Clerk