

**RESOLUTION No. 2017-072117(2)**

**A RESOLUTION OF THE UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT OF LEE COUNTY, FLORIDA, APPROVING THE RENEWAL OF THE BANK LINE OF CREDIT FOR 2017 AND 2018.**

**WHEREAS**, the UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT requires a Bank Line of Credit as a cash management tool for payments of foreseen and unforeseen expenses before ad valorem tax revenues and special assessments are received.

**NOW, THEREFORE, BE IT RESOLVED** by the UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT of LEE County, Florida, that:

1. The renewal of the Bank Line of Credit with Stonegate Bank is approved.
2. This Resolution will take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing this 21<sup>st</sup> day of July, 2017.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

\_\_\_\_\_  
Chairman Date

\_\_\_\_\_  
Vice-Chairman Date

\_\_\_\_\_  
Assistant Secretary/Treasurer Date

ATTEST: \_\_\_\_\_