

RESOLUTION No. 2018-061518

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 2018 AND 2019.

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 Centennial Bank is approved.
- 2. This Resolution will take effect immediately upon its adoption.

DULY ADOPTED at a public hearing this 15th day of June, 2018.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

_____	_____
Chairman	Date
_____	_____
Vice-Chairman	Date
_____	_____
Assistant Secretary/Treasurer	Date

ATTEST: _____