

**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 15<sup>th</sup> day of June, 2018.

UPPER CAPTIVA FIRE PROTECTION AND RESCUE SERVICE DISTRICT

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

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