

## RESOLUTION 2026-005

**A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA, APPROVING THE RENEWAL OF THE BANK LINE OF CREDIT FOR 2026 AND 2027; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Matlacha/Pine Island Fire Control District (the District) requires a Bank Line of Credit as a cash management tool for payments of foreseen and unforeseen expenses before ad valorem tax revenues are received.

**NOW, THEREFORE, BE IT RESOLVED** by the Matlacha/Pine Island Fire Control District of Lee County, Florida, that:

1. The renewal of the Bank Line of Credit with Centennial Bank is approved, subject to final review and execution of the renewal documents with substantially the same substantive terms as the current line of credit.
2. That the Line of Credit Agreement by and between the Matlacha/Pine Island Fire Control District and Centennial is for the principal sum of \$1,500,000.00.
3. This resolution will take effect immediately upon its adoption.

**DULY ADOPTED** at a public hearing the 22<sup>nd</sup> day of July 2026.

Matlacha/Pine Island Fire Control District

  
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Tonya Player, Chair

Attest:   
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Neil Price, Secretary