

RESOLUTION NO. 04-09-04

A RESOLUTION ADOPTED BY THE BOARD OF COMMISSIONERS FOR THE KEY LARGO WASTEWATER TREATMENT DISTRICT DESIGNATING THE GENERAL MANAGER AND THE FINANCE OFFICER AS AUTHORIZED AGENTS FOR LOAN DRAWS ON THE KEY LARGO WASTEWATER TREATMENT DISTRICT'S OPEN END LINE OF CREDIT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the Key Largo Wastewater Treatment District desire to designate the General Manager and the Finance Officer as authorized agents for loan draws on the Key Largo Wastewater Treatment District's open end line of credit; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT;

Section 1. The Board of Commissioners of the Key Largo Wastewater Treatment District hereby designates General Manager Charles F. Fishburn and Financial Officer Martin Waits as authorized agents for loan draws from the Key largo Wastewater Treatment District's open end line of credit, loan number 10102581963 at TIB Bank of the Keys; and

Section 2. The previous General Manager, Robert E, Sheets, and Chief Financial Office, David R. Miles, are no longer authorized agents for loan draws on the Key Largo Wastewater Treatment District's open end line of credit loan number 10102581963 at TIB Bank of the Keys.

Section 3. All draws on this open end line of credit shall be deposited by TIB Bank of the Keys directly into the Key Largo Wastewater Treatment District's depository account at TIB Bank of the Keys.

Section 4. The Board of Commissioners of the Key Largo Wastewater Treatment District hereby authorizes TIB Bank of the Keys to provide its General Manager Charles F. Fishburn and Financial Officer Martin Waits access to any and all information concerning the Key Largo Wastewater Treatment District's open end line of credit at TIB Bank of the Keys.

Section 5. **EFFECTIVE DATE.** This resolution shall take effect immediately upon its adoption.

RESOLVED AND ADOPTED this 1st day of September, 2004.


The foregoing RESOLUTION was offered by Commissioner Brooks, who moved its approval. The motion was seconded by Commissioner Wilkinson, and being put to a vote the result was as follows:

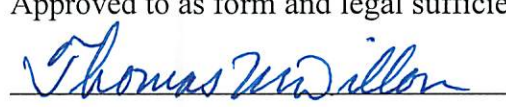
	AYE	NAY
Chairman Gary Bauman	<u>X</u>	—
Commissioner Jerry Wilkinson	<u>X</u>	—
Commissioner Cris Beaty	<u>X</u>	—
Commissioner Andrew Tobin	—	<u>X</u>
Commissioner Charles Brooks	<u>X</u>	—

The Chairman thereupon declared Resolution No. 04-09-04 duly passed and adopted the 1st day of September, 2004.

KEY LARGO WASTEWATER TREATMENT DISTRICT

BY: 
Chairman Gary Bauman

ATTEST:

Carol Simpkins, Clerk

Approved to as form and legal sufficiency

District Council ~~Thomas Dillon~~
Counsel

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