

CAPTIVA EROSION PREVENTION DISTRICT

RESOLUTION 2026-4



A RESOLUTION OF THE CAPTIVA EROSION PREVENTION DISTRICT OF LEE COUNTY, FLORIDA, AUTHORIZING GOVERNMENTAL MANAGEMENT SERVICES-SOUTHWEST FLORIDA, LLC AND CERTAIN OFFICERS AND EMPLOYEES OF THE DISTRICT TO ACCESS THE DISTRICT'S EXISTING BANK ACCOUNTS AT REGIONS BANK AND SYNOVUS/PINNACLE BANK AND DESIGNATING SIGNATORIES THEREON, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Captiva Erosion Prevention District (hereinafter the “District”) is an independent special district and beach and shore preservation district created and existing pursuant to Chapter 2000-399, Laws of Florida, and Chapter 161, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, pursuant to Resolution 2026-2, the District's Board of Commissioners (hereinafter, the “Board”) appointed Governmental Management Services-Southwest Florida, LLC as District Manager of the District, and pursuant to Resolution 2026-3, the Board appointed the Officers of the District; and

WHEREAS, the District maintains existing bank accounts at Regions Bank and Synovus/Pinnacle Bank, and the Board desires to authorize the District Manager to access such accounts on behalf of the District and to designate certain Officers and staff of the District as signatories on such accounts; and

WHEREAS, the Board desires the authorizations and designations made herein to be effective retroactive to 12:01 a.m. on August 11, 2026, and to ratify all actions taken in reliance thereon during the period from 12:01 a.m. on August 11, 2026, through the date of adoption of this Resolution (the “Interim Period”).

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CAPTIVA EROSION PREVENTION DISTRICT THAT:

Section 1. Governmental Management Services-Southwest Florida, LLC, as District Manager of the District, is authorized to access the District’s existing bank accounts at Regions Bank and Synovus/Pinnacle Bank on behalf of the District, effective 12:01 a.m. on August 11, 2026.

Section 2. The following members of the Board are designated as authorized signatories on the District's existing bank accounts at Regions Bank and Synovus/Pinnacle Bank effective 12:01 a.m. on August 11, 2026:

Bob Walter, Chair

Bernie Dupre, Treasurer/Secretary

Section 3. The following are designated as authorized signatories on the District's existing bank accounts at Regions Bank and Synovus/Pinnacle Bank effective 12:01 a.m. on August 11, 2026:

District Manager:

Darrin Mossing, Assistant Treasurer

Patti Powers, Assistant Treasurer

Sharyn Henning, Assistant Treasurer

Paul Winkeljohn, Assistant Treasurer

District Staff:

Lisa Batchelor

Section 4. This Resolution supersedes any prior authorizations, appointments, or signatory designations made by the Board with respect to the District's existing bank accounts at Regions Bank and Synovus/Pinnacle Bank.

Section 5. The Board hereby ratifies, confirms, and approves the access to and use of the District's existing bank accounts at Regions Bank and Synovus/Pinnacle Bank by Governmental Management Services-Southwest Florida, LLC and by the signatories designated in this Resolution, and all actions taken in reliance thereon, during the Interim Period.

Section 6. This Resolution shall become effective at 12:01 a.m., on August 11, 2026.

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DULY INTRODUCED, PASSED, AND ENACTED by the CEPD Board of Commissioners of the CAPTIVA EROSION PREVENTION DISTRICT, on Captiva Island, in Lee County, Florida on August 31, 2026.

CEPD Chairman Bob Walter

Record of the Vote:

Commissioner Miville _____

Commissioner Wade _____

Commissioner Dupre _____

Commissioner McGowan _____

Chairman Walter _____

ATTEST:

CEPD District Manager

Approved as to legal sufficiency:

CEPD Attorney