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**CITY OF MARATHON, FLORIDA
RESOLUTION 2025-85**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, RELATING TO THE STATE REVOLVING FUND PROGRAM; AUTHORIZING THE APPLICATION; AUTHORIZING THE AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES.

WHEREAS, Florida Statutes provide for financial assistance to local government agencies to finance the construction of wastewater facilities; and

WHEREAS, Florida Administrative Code rules require authorization to apply for financial assistance, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with program requirements; and to enter into an agreement; and

WHEREAS, the State Revolving Fund priority list designates Project Number WW44040 as eligible for available funding; and

WHEREAS, City of Marathon, Florida, intends to enter into an agreement with the Department of Environmental Protection under the State Revolving fund for project financing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THAT:

Section 1. The City of Marathon, Florida, is authorized to apply for financial assistance to finance the deep well, transmission lines and pumping stations project.

Section 2. The revenues pledged for the repayment of the loan are net utility system revenues after payment of debt service on; SRF loans WW63702P, WW637020, WW637060, and the Truist Line of Credit Series 2025A and 2025B.

Section 3. The City Manager is hereby designated as the authorized representative to provide the assurances and commitments required by the application.

Section 4. The City Manager is hereby designated as the authorized representative to execute the agreement, which will become a binding obligation in accordance with its terms when signed by both parties.

Section 5. The City Manager is authorized to represent the City of Marathon in carrying out responsibilities under the agreement. The City Manager is authorized to delegate responsibility to appropriate staff to carry out technical, financial, and administrative activities associated with the agreement.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
MARATHON, FLORIDA, THIS 9th DAY OF SEPTEMBER, 2025.**

THE CITY OF MARATHON, FLORIDA

Lynn Landry, Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Diane Clavier, City Clerk

(City Seal)

**APPROVED AS TO FORM AND LEGALITY FOR THE USE
AND RELIANCE OF THE CITY OF MARATHON, FLORIDA ONLY:**

Steve Williams, City Attorney