



COUNCIL AGENDA STATEMENT

Meeting Date: November 18, 2025

To: Honorable Mayor and City Council

From: Jennifer Johnson, Finance Director

Through: Geroge Garrett, City Manager

Agenda Item: Resolution 2025-xx, Amending Resolution 2025-85 That Approved A Clean Water State Revolving Fund Construction Loan Agreement No. WW44040 Between The City And The State Of Florida Department Of Environmental Protection Clean Water State Revolving Fund In The Total Amount Of \$8,666,273 For Wastewater Infrastructure Projects; To State With Greater Specificity The Pledged Revenues That Will Be Used To Re-Pay The Loan; And Providing For An Effective Date

BACKGROUND & JUSTIFICATION:

On September 9, 2025, Resolution No. 2025 -85, Council approved Loan No. WW44040 (Wastewater State Revolving Fund Loan) which authorized \$8,666,273.

While going through the application process the State requires an amendment to the pledged revenues language as follows:

Section 2 of Resolution 2025-85 is hereby deleted in its entirety and replaced to read as follows:

The revenues pledged to repay the State Revolving Fund Loan are wastewater utility non advalorem assessments, capital infrastructure discretionary sales surtax proceeds, interest income of the utility fund and the capital infrastructure fund and net revenues derived yearly from the operation of the wastewater utility.

In all other respects, Resolution 2025-85, and attachments relative thereto, shall remain unchanged and in full force and effect.

CONSISTENCY CHECKLIST:

N/A

FISCAL NOTE:

This SRF loan is necessary for the Deep Well, Transmission Lines, and Pumping Stations Project.

RECOMMENDATION:

Council approve Resolution

Sponsored by: Garrett

**CITY OF MARATHON, FLORIDA
RESOLUTION 2025-112**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA AMENDING RESOLUTION 2025-85 THAT APPROVED A CLEAN WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT NO. WW44040 BETWEEN THE CITY AND THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION CLEAN WATER STATE REVOLVING FUND IN THE TOTAL AMOUNT OF \$8,666,273 FOR WASTEWATER INFRASTRUCTURE PROJECTS; TO STATE WITH GREATER SPECIFICITY THE PLEDGED REVENUES THAT WILL BE USED TO RE-PAY THE LOAN; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on September 9, 2025, the City Council of the City of Marathon (the “City”) adopted Resolution 2025-85, approving Clean Water State Revolving Fund Construction Loan Agreement No. WW44040 between the City and the State of Florida Department of Environmental Protection Clean Water State Revolving Fund in the total amount of \$8,666,273.00 (the “Loan”) for wastewater infrastructure projects, and authorizing the City Manager to finalize the terms of the Loan; and

WHEREAS, the State of Florida Department of Environmental Protection has requested that the City amend Resolution 2025-85 to state with specificity the pledged revenues that will be used to re-pay the Loan.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein.

Section 2. Section 2 of Resolution 2025-85 is hereby deleted in its entirety and replaced to read as follows:

The revenues pledged to repay the State Revolving Fund Loan are wastewater utility non advalorem assessments, capital infrastructure discretionary sales surtax proceeds, interest income of the utility fund and the capital infrastructure fund and net revenues derived yearly from the operation of the wastewater utility.

Section 3. In all other respects, Resolution 2025-85, and attachments relative thereto, shall remain unchanged and in full force and effect.

Section 4. This resolution shall become effective immediately upon its passage and adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, THIS 18th DAY OF NOVEMBER 2025.

THE CITY OF MARATHON, FLORIDA

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