

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA**

RESOLUTION NUMBER 26-____

A RESOLUTION OF MARTIN COUNTY, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; ADOPTING A FISCAL SUSTAINABILITY PLAN FOR THE WESTERN CORRIDOR WATER & SEWER MAIN EXTENSION PROJECT AS REQUIRED BY THE CLEAN WATER STATE REVOLVING FUND CONSTRUCTION LOAN AGREEMENT WW430250 WITH THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION; AUTHORIZING THE SUBMITTAL OF THE FISCAL SUSTAINABILITY PLAN TO THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, Martin County, Florida (the "County") previously approved and entered into the Clean Water State Revolving Fund Construction Loan Agreement WW430250 (the "SRF Loan Agreements") with the Florida Department of Environmental Protection to provide for the borrowing of money from the State Revolving Fund (SRF) Loan Program to finance the Western Corridor Water & Sewer Main Extension project (the "Project"); and

WHEREAS, FDEP administrative regulations and Section 8.12 of the SRF Loan Agreement requires that Board adopt a Fiscal Sustainability Plan for the Project, including an inventory of the assets that are a part of the treatment works financed by the SRF Loan Agreement, as a condition of receipt of the final disbursement of SRF loan funds thereunder; and

WHEREAS, Martin County Utilities has prepared the Fiscal Sustainability Plan attached hereto as Exhibit A; and

WHEREAS, the County now desires to approve such Fiscal Sustainability Plan and to authorize submittal of such plan to FDEP.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MARTIN COUNTY, FLORIDA, AS FOLLOWS:

SECTION I. The Board hereby adopts the Fiscal Sustainability Plan for the Western Corridor Water & Sewer Main Extension Project, including the inventory of critical assets attached thereto, a copy of which is attached hereto as Exhibit A.

SECTION II. The staff of Martin County Utilities is hereby authorized and directed to execute such Fiscal Sustainability Plan and to submit same to FDEP.

SECTION III. The legal authority for borrowing moneys to construct the Project and for developing and implementing the Fiscal Sustainability Plan is Chapter 125, Florida Statutes, and other applicable provisions of law.

SECTION IV. All resolutions, or part of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

SECTION V. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION VI. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED this _____ Day of _____, 2026.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA

CAROLYN TIMMANN, CLERK OF THE
CIRCUIT COURT AND COMPTROLLER

SARAH HEARD, CHAIR

APPROVED AS TO FORM & LEGAL
SUFFICIENCY:

ELYSSE A. ELDER, COUNTY ATTORNEY

Exhibit A

FISCAL SUSTAINABILITY PLAN