

Town of Century, Florida

Town Council Regular Meeting – October 21, 2025

Agenda Item

Title:

Approval of Transfer from LOST for \$8,498.83 to pay for SRF Loan

Background:

SRF Loan

Purpose:

To pay Florida Department of Environmental Protection
Payment No. 26 CW-170330.

Summary of Ordinance Provisions:

SRF Loan

Recommended Action:

Motion to approve the transfer of \$8,498.83 to pay FDEP for SRF Loan CW-170330

Balance at State Board:

General Fund (LOST)	\$593,576.21
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FLORIDA DEPARTMENT OF Environmental Protection

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, FL 32399

Ron DeSantis
Governor

Jay Collins
Lt. Governor

Alexis A. Lambert
Secretary

State Revolving Fund Loan Payment Reminder Notice 10/01/2025

Sponsor	Funding No.	Payment No.	Date Due	Current Due	Past Due
Century	CW-170330	26	10/15/25	8,498.83	0.00

Transmit loan repayment electronically to:

Bank Name: Wells Fargo Bank, N.A.
1 Independent Drive
Jacksonville, Florida 32202

ABA (wire transfers): 121000248

ABA (ACH transfers): 121000248

Account: 4830164612

Account Name: STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES
FL DEPT OF ENVIRONMENTAL PROTECTION
LOCATION 3700000

Memorandum Field: CW-170330

8,498.83 is the total *Sponsor* payment amount due.

All questions regarding this notice should be directed to:
Yvonne Soloff at (850) 245-2898 or Richard Scott at (850) 245-2964.



**FLORIDA DEPARTMENT OF
Environmental Protection**

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

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Payment Receipt

Remittance ID:	1911303
Remittance Date:	10/15/2025 11:39:09 AM
Name:	Town of Century
Address:	7995 N CENTURY BLVD CENTURY, FL 36426
Payment Type:	SRF Loan Repayment
Amount:	\$8,498.83