

**STATE REVOLVING FUND
AMENDMENT 1 TO LOAN AGREEMENT DW450510
AMERICAN BEACH WATER AND SEWER DISTRICT**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and AMERICAN BEACH WATER AND SEWER DISTRICT, FLORIDA, (Project Sponsor) existing as a local governmental entity under the laws of the State of Florida. Collectively, the Department and the Project Sponsor shall be referred to as "Parties" or individually as "Party".

The Department and the Project Sponsor entered into a State Revolving Fund Loan Agreement, Number DW450510; and

Loan repayment activities need rescheduling to give the Project Sponsor additional time to complete design activities; and

Certain provisions of the Agreement need revision.

The Parties hereto agree as follows:

1. Unless repayment is further deferred by amendment of the Agreement, the Loan Payment as set forth in Section 10.05 shall be received by the Department on May 15, 2022.

2. The items scheduled under Section 10.07 of the Agreement are rescheduled as follows:

(2) Completion of all Design Activities for all Project facilities proposed for loan funding no later than November 15, 2021.

(4) The Loan Payment in the amount of \$120,480 shall be due May 15, 2022.

3. All other terms and provisions of the Loan Agreement shall remain in effect.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

This Amendment 1 to Loan Agreement DW450510 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.


IN WITNESS WHEREOF, the Department has caused this amendment to the Loan Agreement to be executed on its behalf by the Secretary or Designee and the Project Sponsor has caused this amendment to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this amendment shall be as set forth below by the Department.

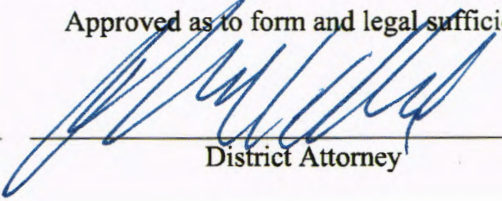
for
AMERICAN BEACH WATER AND SEWER DISTRICT



Board Chair

Attest:


District Clerk
SEAL

NASSAU COUNTY FLORIDA
IN GOD WE TRUST

Approved as to form and legal sufficiency:


District Attorney

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

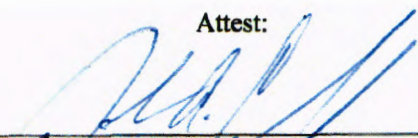
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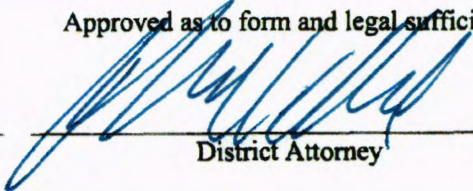
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Board Chair

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SEAL

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District Attorney

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Digitally signed by Angela
Knecht
Date: 2022.03.10 08:20:43
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Secretary or Designee Date

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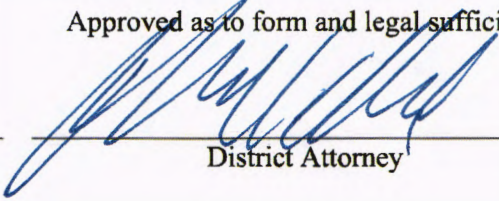
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District Attorney

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

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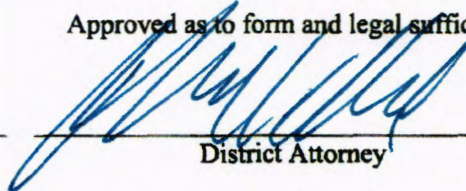


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