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STATE REVOLVING FUND AMENDMENT 1 TO LOAN AGREEMENT WW450500 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, (Local Government) existing as a local governmental entity under the laws of the State of Florida. Collectively, the Department and the Local Government shall be referred to as "Parties" or individually as "Party".

The Department and the Local Government entered into a State Revolving Fund Loan Agreement, Number WW450500; and

Loan repayment activities need rescheduling to give the Local Government 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 \$114,070 shall be due May 15, 2022.
 - 3. All other terms and provisions of the Loan Agreement shall remain in effect.

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This Amendment 1 to Loan Agreement WW450500 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 Local Government 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.

AMERICAN BEACH WATER AND SEWER DISTRICT

Approved as to form and legal sufficiency:

District Clerk

SEAL

O District Clerk

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee	Date

This Amendment 1 to Loan Agreement WW450500 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 Local Government 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.

AMERICAN BEACH WATER AND SEWER DISTRICT

Approved as to form and legal sufficiency:

District Attorney

SEAL

for STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

Angela Knecht Digitally signed by Angela Knecht Date: 2022.03.10 08:21:24 -05'00'	
Secretary or Designee	Date