



CITY OF DELRAY BEACH
100 NW 1st AVENUE, DELRAY BEACH, FL 33444

AMENDMENT NO. 1 TO
AGREEMENT FOR FINANCING FOR ONE HUNDRED SIXTEEN (116)
SCOTT X3 5.5 SCBAS WITH ONE HUNDRED FORTY-TWO (142)
CYLINDERS WITH RELATED EQUIPMENT

COMMUNITY LEASING PARTNERS, INC.
DIVISION OF COMMUNITY FIRST NATIONAL BANK

CITY OF DELRAY BEACH
AMENDMENT NO. 1 TO
AGREEMENT FOR FINANCING FOR ONE HUNDRED SIXTEEN (116) SCOTT X3 5.5 SCBAS
WITH ONE HUNDRED FORTY-TWO (142)
CYLINDERS WITH RELATED EQUIPMENT

THIS AMENDMENT NO. 1 to Agreement for Financing for One Hundred Sixteen (116) Scott X3 5.5 SCBAs with One Hundred Forty-Two (142) Cylinders with related equipment dated February 1, 2020 by and between City of Delray Beach, a municipal corporation of the State of Florida (hereinafter referred to as "City"), and Community Leasing Partners, Inc. division of Community First National Bank (hereinafter referred to as "Lessor") a Kansas corporation, is entered into this ____ day of ____, 2020.

WITNESSETH:

WHEREAS, on February 1, 2020, the City entered into an agreement with Lessor for Financing for One Hundred Sixteen (116) Scott X3 5.5 SCBAs with One Hundred Forty-Two (142) Cylinders with related equipment (hereinafter referred to as the "Agreement"); and

WHEREAS, the City desires to amend the Agreement to include an updated Attachment 2 Payment Schedule to reflect updated payment dates. The original Attachment 2 Payment Schedule is hereby removed and replaced in its entirety with the revised Attachment 2, attached hereto and incorporated herein; and

WHEREAS, Lessor agrees to provide the Financing for One Hundred Sixteen (116) Scott X3 5.5 SCBAs with One Hundred Forty-Two (142) Cylinders with related equipment to City in accordance with the revised Attachment 2 Payment Schedule and the terms and conditions of the Agreement.

NOW, THEREFORE, the parties do agree that the Agreement is amended as follows:

1. The above recitals are true and correct and are incorporated herein.
2. The Agreement is hereby amended to include the above referenced modifications by removing the original Attachment 2 Payment Schedule and replacing it with the revised Attachment 2 Payment Schedule, which is attached hereto.
3. Except as provided herein, all other terms and conditions of the Agreement remain in full force and effect and are hereby confirmed. The Agreement and this Amendment No. 1 represent the entire understanding between the parties on the issues contained herein, either written or oral, and may only be amended by written instrument signed by both parties.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the City and Lessor hereto have executed this Amendment as of the day and year first above written.

ATTEST:

CITY OF DELRAY BEACH

Katerri Johnson
Katerri Johnson, City Clerk

BY: Jennifer Alvarez
Jennifer Alvarez, Interim City Manager

Approved as to form for legal sufficiency:

Lynn Gelin
Lynn Gelin, City Attorney

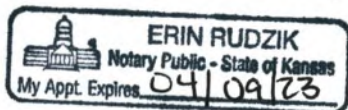
COMMUNITY LEASING PARTNERS,
INC. DIVISION OF COMMUNITY FIRST
NATIONAL BANK

By: Blake J. Kaus
Blake J. Kaus

Printed Name
Vice President & Director of Leasing

Title

(SEAL)



STATE OF Kansas
COUNTY OF Riley

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 16th day of January, 2021, by Erin Rudzik (name of person), as Notary (type of authority) for Community Leasing Partners (name of party on behalf of whom instrument was executed).

Personally known ☒ OR Produced Identification
Type of Identification Produced _____

Erin Rudzik
Notary Public – State of Kansas

REVISED ATTACHMENT 2 PAYMENT SCHEDULE

RE: Schedule of Equipment No. 01, dated 2/01/2020, to Master Equipment Lease Purchase Agreement, dated as of 2/01/2020, between Community First National Bank, as Lessor, and City of Delray Beach, as Lessee.

Lease Number: 62923


Amount Financed: \$988,279.28

AMORTIZATION SCHEDULE

Payment Number	Payment Date	Payment Amount	Interest Portion	Principal Portion	Purchase Option Price
1	At Closing	\$644,000.00	\$0.00	\$644,000.00	Not Available
2	11/15/2021	\$183,572.00	\$14,634.19	\$168,937.81	\$178,848.30
3	11/15/2022	\$183,572.00	\$8,230.53	\$175,341.47	\$0.00
Grand Totals		\$1,011,144.00	\$22,864.72	\$988,279.28	

LESSEE:

City of Delray Beach



Jennifer Alvarez, Interim City Manager

NOTICE OF ASSIGNMENT

December 15, 2020

City of Delray Beach
100 N.W. 1st Avenue
Delray Beach, FL 33444

RE: Schedule of Equipment No. 01, dated 2/1/2020, to Master Equipment Lease Purchase Agreement, dated as of 2/1/2020, between Community First National Bank, as Lessor, and City of Delray Beach, as Lessee.

Please be advised Community First National Bank has assigned all its right, title and interest in, to and under the above referenced Master Equipment Lease Purchase Agreement (the "Agreement"), the Equipment leased thereunder and the right to receive Rental Payments thereunder to the following assignee:

Santander Bank, N.A.
3 Huntington Quadrangle, #101N
Melville, NY 11747

All Rental Payments and payment of the Purchase Option Price due under the Agreement should be made to the Assignee at the above address.

Community First National Bank



Signature

Blake Kaus, VP

Name and Title

ACKNOWLEDGED AND ACCEPTED:

City of Delray Beach



Jennifer Alvarez, Interim City Manager