First Amendment to the Interlocal Agreement by and Between Lee County, Florida and Village of Estero

This First Amendment to the Interlocal Agreement ("Agreement") is made and entered into this ____ day of ______, 2020, by and between Lee County, a political subdivision and Charter County of the State of Florida, hereinafter referred to as the "COUNTY" and Village of Estero, a Florida municipal corporation located within Lee County, hereinafter referred to as "CITY".

RECITALS

WHEREAS, the COUNTY and the CITY entered into an Interlocal Agreement effective March 1, 2020 through March 1, 2021, wherein the parties set forth the terms and conditions upon which the COUNTY provided Four-hundred-seventy-eight-thousand-one-hundred-fifty-seven and 00/100 Dollars (\$478,157.00) of CARES Act Funds to the CITY for reimbursement of eligible expenditures under the CARES Act relating to COVID-19; and

WHEREAS, the COUNTY and CITY desire to amend the Interlocal Agreement in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree that the Agreement is amended as follows:

- 1. Article 1 CARES Act Funding. The COUNTY hereby authorizes the reimbursement, from CARES Act Funds previously appropriated generally for COVID-19 relief, of a not-to-exceed amount of Seventy-one-thousand-eight-hundred-forty-three and 00/100 Dollars (\$71,843.00) to the CITY for expenses eligible under 601(d) of the Social Security Act, specifically the Coronavirus Relief Fund, to mitigate financial hardships incurred because of COVID-19. The additional funds must be used in accordance with and subject to the terms and conditions of the Agreement, a copy of which is attached hereto as Exhibit A.
- 2. <u>Modification; Defined Terms.</u> Except as expressly modified hereby, all terms and conditions of the Agreement effective March 1, 2020 through March 1, 2021shall remain in full force and effect.

IN WITNESS WHEREOF, the CITY and the COUNTY respectively, have caused this Amendment to the Agreement to be executed by their duly authorized representatives.

ATTEST: LINDA DOGGETT, CLERK	BOARD OF COUNTY COMMISSIONERS OF LEE COUNTY, FLORIDA
BY: Deputy Clerk	BY: County Manager
	APPROVED AS TO FORM FOR THE RELIANCE OF LEE COUNTY ONLY
	County Attorney's Office
ATTEST	
BY:	BY:
Print Name:	Print Name:
Title:	Title·