



Town of Highland Beach

3614 South Ocean Boulevard • Highland Beach, Florida 33487

October 3, 2023

Synovus Bank
7768 Ozark Drive, Suite 100
Jacksonville, FL 32256
Attn: Andy LaFear
Government Banking Solutions

The undersigned officer of the Town of Highland Beach, Florida (the “Town”) DOES HEREBY CERTIFY THAT:

1. This certificate is being provided to Synovus Bank (the “Lender”) in accordance with Section 4.02 of that certain Loan Agreement dated June 9, 2022, between the Town and the Lender (the “Loan Agreement”), in order to permit the Town to make a draw on the Note issued thereunder (the “Note”). Draws are permitted in the aggregate amount not to exceed \$5,050,000.

2. The Town hereby requests a draw in the amount of **\$4,997,900**. The proceeds of this draw will be used to pay the costs of the Project (as defined in the Loan Agreement). After this draw, the Town will have **\$0.00** available to be drawn.

3. As of the date of this certificate, the undersigned is the duly appointed and serving [Town Manager] [Finance Director] (circle one) of the Town as such is authorized to execute this certificate on behalf of the Town.

4. No Event of Default has occurred under the Loan Agreement and no event has occurred and is continuing under the provisions of the Loan Agreement which, with the lapse of time or the giving of notice, or both, would constitute an Event of Default thereunder.

WITNESS my hand and the corporate seal of the Town this ____ day of _____.

TOWN OF HIGHLAND BEACH,
FLORIDA

By: _____

Name: _____

Title: _____

[SEAL]