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EXEMPT

From Public Disclosure

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**Amendment No. 3
to the Agreement between
Jacksonville Aviation Authority
and
TD Bank, N. A.
for
General Banking Services**

This Amendment No. 3 is made and entered into in duplicate this 22nd day of February, 2024, by and between the Jacksonville Aviation Authority, a Florida public body politic and corporate whose address is 14201 Pecan Park Road, Jacksonville, Florida 32218 (the "Authority") and TD Bank, N. A. ("Contractor"), a corporation authorized to do business with the state of Florida, (collectively, the "Parties") regarding the Cash Management Master Agreement by and between the Parties dated May 13, 2019, for General Banking Services ("Agreement").

RECITALS

WHEREAS, on or about May 13, 2019, the Authority entered into an Agreement for Services with the Contractor; and

WHEREAS, the Agreement contains a provision that, at the sole discretion of the Authority, permits the Parties to renew the Agreement at the prices, rates, fees, percentages, or discounts contained in the Agreement; and

WHEREAS, on or about June 3, 2022, the Parties exercised the first renewal of the Agreement pursuant to Amendment No. 1; and

WHEREAS, on or about March 13, 2023, the Parties exercised the second and final renewal of the Agreement pursuant to Amendment No. 2; and

WHEREAS, based on the needs of the Authority, the Authority and Contractor agree to a month-to-month extension through November 14, 2024, or until the Authority awards a new contract for services, whichever the earlier.

NOW THEREFORE, THE PARTIES, BASED UPON MUTUAL CONSIDERATION, THE SUFFICIENCY OF WHICH IS ACKNOWLEDGED, AGREE AS FOLLOWS:

1. **INCORPORATION OF RECITALS.** The Parties find that the statements set forth in the above recitals are true and correct and hereby incorporate the same as part of this amendment.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Amendment on the year and date first written above.

Attest:

Signed by: Marilyn V. Fryar
Signed at: 2024-02-29 13:18:35 +00:00
Reason: Witnessing Marilyn V. Fryar

Marilyn V. Fryar 

Marilyn V. Fryar
Contract Administrator

JACKSONVILLE AVIATION AUTHORITY

Signed by: Mark VanLoh
Signed at: 2024-02-28 22:58:38 +00:00
Reason: Witnessing Mark VanLoh

Mark VanLoh 

Mark VanLoh, CEO, or
His Designee

(Designee's Name and Title, if applicable)

Attest:

TD BANK, N. A.

[Signature]

Signature

[Signature]

Signature

Seana Lassiter

Print Name

PATRICK J. MURPHY

Print Name

AVP, Government Banking

Title

VICE PRESIDENT, GOV'T BANKING

Title

Approved as to form for the
use of the Jacksonville Aviation Authority.

Signed by: Devin Reed
Signed at: 2024-02-28 21:17:10 +00:00
Reason: Witnessing Devin Reed

[Signature] 

Devin Reed, Chief Compliance Officer