

STAMFORD WATER POLLUTION CONTROL AUTHORITY

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT
TO THE ISSUANCE AND SALE OF \$22,095,000 CITY OF
STAMFORD, CONNECTICUT WATER POLLUTION CONTROL
SYSTEM AND FACILITY REVENUE BONDS, 2013 SERIES A**

WHEREAS, the Board of Directors of the Stamford Water Pollution Control Authority previously approved on February 6, 2013 and June 13, 2013 resolutions (collectively, the “Financing Resolution”) authorizing the issuance of \$22,095,000 City of Stamford, Connecticut Water Pollution Control System and Facility Revenue Bonds, 2013 Series A, of which \$12,770,000 was issued to finance new money bonds for capital projects set forth on Schedule A attached hereto (the “2013 Bonds”);

WHEREAS, the investment of the proceeds of the 2013 Bonds has generated interest earnings in the amount of \$6,562.42, which amount constitutes proceeds of the 2013 Bonds (the “Interest Earnings”);

WHEREAS, the City desires to allocate the Interest Earnings to the project as set forth on Schedule A attached hereto;

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE WATER POLLUTION
CONTROL AUTHORITY OF THE CITY OF STAMFORD, CONNECTICUT:**

Section 1. The proceeds of the 2013 Bonds are hereby reallocated as set forth on Schedule A.

Section 2. All other provisions of the Financing Resolution, except as amended above, shall remain in full force and effect as of the date of the adoption of this resolution.

[This resolution requires the affirmative vote of a majority of the members of the Board of Directors of the Stamford Water Pollution Control Authority in attendance at a meeting with a quorum]

SCHEDULE A

2013 WPCA Revenue Bond Issue (\$12,770,000)						
Project	Type	Project Name	Issue	Repurpose	Application of Interest	Updated Issue with Interest
C22045	SE	CARRIAGE DRIVE SEWERS	1,946,051.52	-	-	1,946,051.52
C22046	SE	PERNA LANE AREA SEWERS	248,923.89	-	-	248,923.89
C50053	SE	REPAIR/REPLACE MAGEE AVE WALL	126,754.67	-	-	126,754.67
C71196	SE	CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE	1,550,000.00	-	-	1,550,000.00
C71201	SE	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	175,234.25	-	6,562.42	181,796.67
CP2047	SE	PROJECT GIS	275,246.00	-	-	275,246.00
CP2048	SE	LABORATORY ANALYTICAL EQUIPMENT	6,249.59	-	-	6,249.59
CP4242	SE	SANITARY SEWER REHABILITATION	3,265,801.59	-	-	3,265,801.59
CP6584	SE	INTERVALE AREA (16-4)	125,545.86	-	-	125,545.86
CP6904	SE	WPCA MAJOR REPLACEMENT	4,298,842.63	-	-	4,298,842.63
CP9270	SE	SANITARY PUMPING STATION UPGRADE	101,350.00	-	-	101,350.00
C71282	SE	VEHICLE REPLACEMENT AND REPAIR	650,000.00	-	-	650,000.00
		Total Issue	12,770,000.00	-	6,562.42	12,776,562.42
		Interest	6,562.42			
		Total Issue and Interest	12,776,562.42			

BOARD OF FINANCE

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT
TO THE ISSUANCE AND SALE OF \$22,095,000 CITY OF
STAMFORD, CONNECTICUT WATER POLLUTION CONTROL
SYSTEM AND FACILITY REVENUE BONDS, 2013 SERIES A**

WHEREAS, the Board of Finance previously approved on February 13, 2013 and June 13, 2013 resolutions (collectively, the “Financing Resolution”) authorizing the issuance of \$22,095,000 City of Stamford, Connecticut Water Pollution Control System and Facility Revenue Bonds, 2013 Series A, of which \$12,770,000 was issued to finance new money bonds for capital projects set forth on Schedule A attached hereto (the “2013 Bonds”);

WHEREAS, the investment of the proceeds of the 2013 Bonds has generated interest earnings in the amount of \$6,562.42, which amount constitutes proceeds of the 2013 Bonds (the “Interest Earnings”);

WHEREAS, the City desires to allocate the Interest Earnings to the project as set forth on Schedule A attached hereto;

**BE IT RESOLVED BY THE BOARD OF FINANCE OF THE CITY OF STAMFORD,
CONNECTICUT:**

Section 1. The proceeds of the 2013 Bonds are hereby reallocated as set forth on Schedule A.

Section 2. All other provisions of the Financing Resolution, except as amended above, shall remain in full force and effect as of the date of the adoption of this resolution.

[This resolution requires the affirmative vote of a majority of the members of the Board of Finance in attendance at a meeting with a quorum]

SCHEDULE A

2013 WPCA Revenue Bond Issue (\$12,770,000)						
Project	Type	Project Name	Issue	Repurpose	Application of Interest	Updated Issue with Interest
C22045	SE	CARRIAGE DRIVE SEWERS	1,946,051.52	-	-	1,946,051.52
C22046	SE	PERNA LANE AREA SEWERS	248,923.89	-	-	248,923.89
C50053	SE	REPAIR/REPLACE MAGEE AVE WALL	126,754.67	-	-	126,754.67
C71196	SE	CMOM- SEWER CAPACITY MANAGEMENT, OPERATION & MAINTENANCE	1,550,000.00	-	-	1,550,000.00
C71201	SE	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	175,234.25	-	6,562.42	181,796.67
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CP2048	SE	LABORATORY ANALYTICAL EQUIPMENT	6,249.59	-	-	6,249.59
CP4242	SE	SANITARY SEWER REHABILITATION	3,265,801.59	-	-	3,265,801.59
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CP6904	SE	WPCA MAJOR REPLACEMENT	4,298,842.63	-	-	4,298,842.63
CP9270	SE	SANITARY PUMPING STATION UPGRADE	101,350.00	-	-	101,350.00
C71282	SE	VEHICLE REPLACEMENT AND REPAIR	650,000.00	-	-	650,000.00
		Total Issue	12,770,000.00	-	6,562.42	12,776,562.42
		Interest	6,562.42			
		Total Issue and Interest	12,776,562.42			