

STAMFORD WATER POLLUTION CONTROL AUTHORITY

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT
TO THE ISSUANCE AND SALE OF \$15,700,000 CITY OF
STAMFORD, CONNECTICUT WATER POLLUTION CONTROL
SYSTEM AND FACILITY REVENUE BONDS, ISSUE OF 2019**

WHEREAS, the Board of Directors of the Stamford Water Pollution Control Authority previously approved on April 8, 2019 a resolution (the “Financing Resolution”) authorizing the issuance of \$15,700,000 City of Stamford, Connecticut Water Pollution Control System and Facility Revenue Bonds, Issue of 2019, of which \$15,700,000 was issued to finance new money bonds for capital projects set forth on Schedule A attached hereto (the “2019 Bonds”);

WHEREAS, the investment of the proceeds of the 2019 Bonds has generated interest earnings in the amount of \$167,746.41, which amount constitutes proceeds of the 2019 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 2019 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

2019 WPCA Revenue Bond Issue (\$15,700,000)						
Project	Type	Project Name	Issue	Repurpose	Application of Interest	Updated Issue with Interest
C71201	SE	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	4,200,000.00	-	-	4,200,000.00
CP5025	SE	AERATION BLOWERS UPGRADE	5,900,000.00	-	-	5,900,000.00
CP5147	SE	UPGRADE PLANT HEADWORKS	5,300,000.00	-	167,746.61	5,467,746.61
CP9270	SE	SANITARY PUMPING STATION UPGRADE	300,000.00	-	-	300,000.00
		Total Issue	15,700,000.00	-	167,746.61	15,867,746.61
		Interest	167,746.41			
		Total Issue and Interest	15,867,746.41			

BOARD OF FINANCE

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT
TO THE ISSUANCE AND SALE OF \$15,700,000 CITY OF
STAMFORD, CONNECTICUT WATER POLLUTION CONTROL
SYSTEM AND FACILITY REVENUE BONDS, ISSUE OF 2019**

WHEREAS, the Board of Finance previously approved on April 11, 2019 a resolution (the “Financing Resolution”) authorizing the issuance of \$15,700,000 City of Stamford, Connecticut Water Pollution Control System and Facility Revenue Bonds, Issue of 2019, of which \$15,700,000 was issued to finance new money bonds for capital projects set forth on Schedule A attached hereto (the “2019 Bonds”);

WHEREAS, the investment of the proceeds of the 2019 Bonds has generated interest earnings in the amount of \$167,746.41, which amount constitutes proceeds of the 2019 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 2019 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

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Project	Type	Project Name	Issue	Repurpose	Application of Interest	Updated Issue with Interest
C71201	SE	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	4,200,000.00	-	-	4,200,000.00
CP5025	SE	AERATION BLOWERS UPGRADE	5,900,000.00	-	-	5,900,000.00
CP5147	SE	UPGRADE PLANT HEADWORKS	5,300,000.00	-	167,746.61	5,467,746.61
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		Total Issue	15,700,000.00	-	167,746.61	15,867,746.61
		Interest	167,746.41			
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