

**STAMFORD WATER POLLUTION CONTROL AUTHORITY**

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT  
TO THE ISSUANCE AND SALE OF \$23,765,000 CITY OF  
STAMFORD, CONNECTICUT WATER POLLUTION CONTROL  
SYSTEM AND FACILITY REVENUE BONDS, ISSUE OF 2020,  
SERIES A**

**WHEREAS**, the Board of Directors of the Stamford Water Pollution Control Authority previously approved on September 21, 2020 a resolution (the “Financing Resolution”) authorizing the issuance of \$23,765,000 City of Stamford, Connecticut Water Pollution Control System and Facility Revenue Bonds, Issue of 2020, Series A, of which \$23,765,000 was issued to finance new money bonds for capital projects set forth on Schedule A attached hereto (the “2020 Bonds”);

**WHEREAS**, the investment of the proceeds of the 2020 Bonds has generated interest earnings in the amount of \$630,126.84, which amount constitutes proceeds of the 2020 Bonds (the “Interest Earnings”);

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

**WHEREAS**, the City desires to reallocate the proceeds of the 2020 Bonds to projects 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 2020 Bonds are hereby allocated and 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**

<b>2020 WPCA Revenue Bond Issue (\$26,735,000)</b>						
<b>Project</b>	<b>Type</b>	<b>Project Name</b>	<b>Issue</b>	<b>Repurpose</b>	<b>Application of Interest</b>	<b>Updated Issue with Interest</b>
C71201	SE	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	1,715,000.00	-	-	1,715,000.00
CP0124	SE	Replacement of plant water and RAS pumps	6,960,000.00	(6,311,000.00)	-	649,000.00
CP1455	SE	PRIMARY SLUDGE DE-GRITTING SYSTEM	4,400,000.00	5,700,000.00	-	10,100,000.00
CP4242	SE	SANITARY SEWER REHABILITATION	1,020,000.00	-	-	1,020,000.00
CP5025	SE	AERATION BLOWERS UPGRADE	3,535,000.00	(203,267.44)	-	3,331,732.56
CP5147	SE	UPGRADE PLANT HEADWORKS	7,300,000.00	216,763.39	-	7,516,763.39
CP6904	SE	WPCA MAJOR REPLACEMENT	1,325,000.00	597,504.05	630,126.84	2,552,630.89
CP9270	SE	SANITARY PUMPING STATION UPGRADE	480,000.00	-	-	480,000.00
		<b>Total Issue</b>	<b>26,735,000.00</b>	<b>0.00</b>	<b>630,126.84</b>	<b>27,365,126.84</b>
		<b>Interest</b>	<b>630,126.84</b>			
		<b>Total Issue and Interest</b>	<b>27,365,126.84</b>			

**BOARD OF FINANCE**

**RESOLUTION AMENDING A RESOLUTION WITH RESPECT  
TO THE ISSUANCE AND SALE OF \$23,765,000 CITY OF  
STAMFORD, CONNECTICUT WATER POLLUTION CONTROL  
SYSTEM AND FACILITY REVENUE BONDS, ISSUE OF 2020,  
SERIES A**

**WHEREAS**, the Board of Finance previously approved resolutions (collectively, the “Financing Resolution”) authorizing the issuance of \$23,765,000 City of Stamford, Connecticut Water Pollution Control System and Facility Revenue Bonds, Issue of 2020, Series A, of which \$23,765,000 was issued to finance new money bonds for capital projects set forth on Schedule A attached hereto (the “2020 Bonds”);

**WHEREAS**, the investment of the proceeds of the 2020 Bonds has generated interest earnings in the amount of \$630,126.84, which amount constitutes proceeds of the 2020 Bonds (the “Interest Earnings”);

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

**WHEREAS**, the City desires to reallocate the proceeds of the 2020 Bonds to projects 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 2020 Bonds are hereby allocated and 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**

<b>2020 WPCA Revenue Bond Issue (\$26,735,000)</b>						
<b>Project</b>	<b>Type</b>	<b>Project Name</b>	<b>Issue</b>	<b>Repurpose</b>	<b>Application of Interest</b>	<b>Updated Issue with Interest</b>
C71201	SE	UPGRADE OF ULTRA-VIOLET DISINFECTION SYSTEM	1,715,000.00	-	-	1,715,000.00
CP0124	SE	Replacement of plant water and RAS pumps	6,960,000.00	(6,311,000.00)	-	649,000.00
CP1455	SE	PRIMARY SLUDGE DE-GRITTING SYSTEM	4,400,000.00	5,700,000.00	-	10,100,000.00
CP4242	SE	SANITARY SEWER REHABILITATION	1,020,000.00	-	-	1,020,000.00
CP5025	SE	AERATION BLOWERS UPGRADE	3,535,000.00	(203,267.44)	-	3,331,732.56
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CP6904	SE	WPCA MAJOR REPLACEMENT	1,325,000.00	597,504.05	630,126.84	2,552,630.89
CP9270	SE	SANITARY PUMPING STATION UPGRADE	480,000.00	-	-	480,000.00
		<b>Total Issue</b>	<b>26,735,000.00</b>	<b>0.00</b>	<b>630,126.84</b>	<b>27,365,126.84</b>
		<b>Interest</b>	<b>630,126.84</b>			
		<b>Total Issue and Interest</b>	<b>27,365,126.84</b>			