



# CITY OF TAUNTON

*In Municipal Council* ..... 20.....

*Ordered, That* \$40,000,000 is appropriated for the cost of financing the construction of Waste Water Treatment Facility Upgrades Phase 2; the proposed work will include, but not be limited to, the construction of a large biological treatment system, including replacement of related equipment to facilitate the removal of nitrogen; further replacement of facility instrumentation and controls (I&C) system; the upgrades to facility buildings, especially for energy efficiency; including the payment of services for planning, design, permitting, testing, bidding, construction administration, material testing and inspection services and all costs incidental or related thereto; that to meet this appropriation, the Treasurer with the approval of the Mayor is authorized to borrow \$40,000,000 and issue bonds or notes therefor under Chapter 44 of the General Laws or any other enabling authority; and that the Mayor is authorized to take any other action necessary to carry out this project. All or any portion of the borrowing authorized by this order may be obtained through the Massachusetts Clean Water Trust (the "Trust"), and in that regard, the Mayor and any other appropriate officials of the City are authorized to execute and deliver any and all agreements or certificates that the Trust may require in connection with any such borrowing.

Further, that any premium received by the City upon the sale of any bonds or notes approved by this order, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs of the projects authorized by this order in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

CITY OF TAUNTON HAS 9 COUNCILORS.  
ON A ROLL CALL VOTE, 9 COUNCILORS  
PRESENT, 9 COUNCILORS VOTING IN  
FAVOR.

IN MUNICIPAL COUNCIL JUNE 1, 2021 ADOPTED BY MORE  
THAN 2/3 VOTE OF THE COUNCIL TAKEN BY "YEAS & NAYS",  
NINE (9) COUNCIL MEMBERS PRESENT, NINE (9) MEMBERS  
VOTING IN FAVOR.

ROSE MARIE BLACKWELL, CITY CLERK

PRESENTED TO THE MAYOR AND APPROVED,  
JUNE 7, 2021

SHAUNNA L. O'CONNELL, MAYOR

A TRUE COPY:  
ATTEST:

*Rm Blackwell*  
CITY CLERK

..... *Clerk.*

Order Relative to

\$40,000.00 BE APPROPRIATED TO FOR THE  
COST OF FINANCING THE CONSTRUCTION OF  
WASTE WATER TREATMENT FACILITY  
UPGRADES PHASE 2

Offered by

Councilman,

June 7 2021 Approved,

*Shawn G. Smith*  
Mayor

CITY OF TAUNTON  
MAY 18 2021  
IN MUNICIPAL COUNCIL

CITY OF TAUNTON  
JUN 01 2021  
IN MUNICIPAL COUNCIL

PASSED TO A SECOND READING.

ADOPTED BY MORE THAN 2/3 VOTE OF THE COUNCIL.

*Rose Marie Blackwell*  
ROSE MARIE BLACKWELL, CITY CLERK

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ROSE MARIE BLACKWELL, CITY CLERK