

CashPro Remote Deposit

Simple Deposit Items Detail Report

Customer City of Stamford CT
Deposit 

Report Settings

Sort criteria Sequence
Filtered columns

Amount/Item Totals

Total number of items 2
Total amount of deposit 350860.59 USD

Report Details

Account group 01 Finance
Account number  - City Of Stamford, Operation Account
Assigned to MKIRKLAND
Create date and time Apr 09, 2025 02:10 PM

Status Received
Transferred by MKIRKLAND
Sent date and time Apr 09, 2025 02:11 PM
Received date and time Apr 09, 2025 02:11 PM

Deposit Items

Sequence	Item Type	Serial	Routing/Transit	Account Number	T/C	Credit Amount	Currency
0	Credit Item - Virtual	01				350,860.59	USD
1	Business Check	229610				350,860.59	USD

**CITY OF STAMFORD, CONN.
REPORT OF COLLECTIONS**

DATE 3/20/2025 NO. 229610

RECEIVED		CASH	CHECK	AMOUNT
FROM	FOR			
Carmody Torrance Sindak & Hennessey LLP	Restricted Fund Balance		X	350,860.59
Restricted Fund Balance				



First County Bank
STAMFORD, CT

TREASURER'S CHECK

No. **229610**

51-7221
2211

PAY TO THE
ORDER OF City of Stamford***

DATE March 06, 2025

\$350,860.59

Three Hundred Fifty Thousand Eight Hundred Sixty and 59/100*****

DOLLARS

MEMO 860 Canal Street

BY [Signature]
AUTHORIZED SIGNATURE

⑈ 229610 ⑈

SUBMITTED BY

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A WATERMARK - HOLD AT AN ANGLE TO VIEW

OPM
DEPARTMENT

[Signature]
SIGNATURE

CREDIT TO ACCOUNT NO.

REVENUE

Harbor Management
Use of Fund
Balance

ACCOUNTS RECEIVABLE

RECEIVED BY DEPARTMENT OF FINANCE

[Signature]
SIGNATURE

TITLE

DATE _____ 20__

Caroline Simmons
MAYOR



MATTHEW QUINONES
DIRECTOR OF OPERATIONS

RALPH BLESSING
LAND USE BUREAU CHIEF

CITY OF STAMFORD
LAND USE BUREAU

888 Washington Blvd., P.O. Box 10152
Stamford, CT 06904-2152
Ph.: (203) 977 4711

March 5, 2025

Carmody Torrance Sandak & Hennessey LLP
707 Summer Street, Suite 300
Stamford CT 06901

Re: Request for Release - Escrow Agreement dated September 11, 2025, and among The City of Stamford, Stamford Media Village, LLC and Carmody Torrance Sandak & Hennessey LLP ("Escrow Agent")

Ladies and Gentlemen:

All capitalized terms not otherwise defined herein, shall have the meaning ascribed to them in the Escrow Agreement.

The undersigned parties represent that each is acting with the authority and knowledge contemplated by Section 15 of the above described Escrow Agreement.

Pursuant to Section 4, the undersigned hereby directs Escrow Agreement to pay from the Escrow Funds the sum of \$350,000.00 to _____

Ralph Blessing

Land Use Bureau Chief, City of Stamford

MAYOR
Caroline Simmons



**CITY OF STAMFORD
ZONING BOARD
LAND USE BUREAU
888 WASHINGTON BOULEVARD
STAMFORD, CT 06904 -2152**

DIRECTOR OF OPERATIONS
Matthew Quiñones

Land Use Bureau Chief
Ralph Blessing

Principal Planner
Vineeta Mathur
(203) 977-4716
vmathur@stamfordct.gov

Associate Planner
Lindsey Cohen
(203) 977-4388
lcohen@stamfordct.gov

March 7, 2025

Benjamin Barnes
Director of Administration

RE: Application #218-60 (Stamford Media Village, 860 Canal Street) Escrow funds.

To Benjamin Barnes,

This letter is to inform you that the Zoning Board at their regular meeting held on Monday, March 3, 2025, UNANIMOUSLY APPROVED the motion to transfer the entire balance (approx. \$350,854.44) from the existing Escrow Account related to the Escrow Agreement dated September 11, 2019 and place them in the Harbor Management Fund as a restricted fund balance to only be utilized for water dependent uses as determined by the Zoning Board in consultation with the Harbor Management Commission. I am sending a Request for Release to the Escrow Agent in this regards.

If you have any questions, please feel free to contact me at 203-977-4716.

Sincerely

Vineeta Mathur

Vineeta Mathur
Principal Planner

CC: Ralph Blessing, Land Use Bureau Chief