

**ANNUAL BUDGET 2009-2010**

ORDINANCE CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2009

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, from the revenues derived from the property tax levy on the list of October 1, 2008 and other miscellaneous revenues estimated to be received in the fiscal year July 1, 2009 to June 30, 2010 as shown in the revenue section of the budget document, the following are hereby appropriated to the General Fund:

	<u>Personal Services</u>	<u>Non- Personal Expense</u>	<u>Capital Outlay</u>	<u>Sundry Expense</u>	<u>Total</u>
Town Council	\$120,367	\$240,556		8,947	\$369,870
Town Clerk	151,129	129,500		9,292	289,921
Town Manager	231,598	4,150		13,535	249,283
Corporation Counsel	284,673	146,060		21,053	451,786
Registrar of Voters	146,035	106,200		7,427	259,662
Financial Services	1,729,683	581,200		130,551	2,441,434
Assessor	469,438	34,250		35,219	538,907
Employee Services	290,000	58,500		22,185	370,685
Fire	8,445,857	548,513		113,939	9,108,309
Police	11,961,169	845,449		255,531	13,062,149
Community Services	1,856,006	593,273		136,115	2,585,394
Public Works	3,397,088	7,296,555		322,848	11,016,491
Facilities Services	837,938	1,316,466		59,751	2,214,155
Human and Leisure Services	1,467,306	953,182		71,184	2,491,672
Library	2,131,806	626,348		160,264	2,918,418
Education				123,306,323	123,306,323
Debt Service/Capital Financing				15,981,164	15,981,164
Payments to Probate		50,000			50,000
Radio Maintenance	72,323	210,105		5,533	287,961
Private School Health Services				258,010	258,010
Paramedic Services		248,100			248,100
Revaluation Litigation		25,000			25,000
Health District		432,205			432,205
Private School Transportation				641,852	641,852
Risk Management Contributions				16,330,937	16,330,937
Metropolitan District Commission		6,642,000			6,642,000
<b>TOTALS</b>	\$33,592,416	\$21,087,612	\$-	\$157,891,660	\$212,571,688

And further, that allocated debt and sundry overhead expenses appropriated to municipal departments and the school department are not available for discretionary expenditure, but are under the exclusive jurisdiction of the Town Treasurer for the sole purpose of meeting the indicated debt and sundry costs, either as direct budgetary expenditures or as transfers to such funds established in accordance with Chapter 18 Section 37 of the Code of Ordinances.

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And further, that from revenues to be derived from other funds as shown in the budget document the following is hereby appropriated:

<u>Separately Appropriated Special Funds</u>	<u>Personal Services</u>	<u>Non- Personal Expense</u>	<u>Capital Outlay</u>	<u>Sundry Expense</u>	<u>Total</u>
Blue Back Square Fund	\$	\$	\$	\$4,086,013	\$4,086,013
West Hartford Center – Special Services District Fund		1,011,851		2,483,149	3,495,000
Community Development Block Grant Fund	408,230	139,795	50,000	221,211	819,236
CDBG – Housing Rehabilitation Fund		264,216			264,216
State Housing & Community Development Fund				20,000	20,000
Westmoor Park Fund	275,922	226,849	2,000	143,239	648,010
Leisure Services Fund	1,190,002	1,241,904		498,536	2,930,442
Private School Services Fund	501,600	722,393		333,531	1,557,524
West Hartford Library Fund		10,000	15,000		25,000
Parking Lot Fund	972,020	862,540		439,073	2,273,633
Capital NonRecurring Expenditure Fund				430,000	430,000
Police Private Duty Fund	695,000			225,000	920,000
Technology Investment Fund		6,000	5,000		11,000
Cemetery Operating Fund	107,948	191,945	13,000	69,153	382,046

And further, that increases or decreases to said appropriations may be made only upon certification by the Town Treasurer that anticipated expenditures do not exceed anticipated revenues.

ATTEST:



Essie S. Labrot, Town Clerk



Ron VanWinkle, Interim Town Manager

Approved as to form and legality:

  
Joseph O'Brien, Corporation Counsel

RESOLUTION CONCERNING TAX LEVY ON THE LIST OF OCTOBER 1, 2008


BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, on the Town Assessment List of October 1, 2008, there be and is hereby granted to be levied upon the ratable estate of the Town of West Hartford, of the inhabitants of said Town and of all others liable to pay taxes therein, including all estate situated or taxable within territory added to the limits of the Town by any acts or resolutions of the General Assembly heretofore passed, a tax of thirty-seven and fifty-four hundredths (37.54) mills on the dollar. Said taxes shall become due on July first, two thousand nine (July 1, 2009) and payable on said date in whole or in equal semi-annual installments from that date, namely: July first, two thousand nine (July 1, 2009), and January first, two thousand ten (January 1, 2010) except that any tax of less than fifty (\$50) dollars and, any tax on motor vehicles shall be due and payable in full on the first business day of July, two thousand nine (July 1, 2009). If any installment of such tax shall not be paid on or before the first day of the month next succeeding that in which it shall be due and payable, the whole or such part of such installment as is unpaid shall thereupon be delinquent and shall be subject to the addition of interest at the rate and in the manner provided for in the General Statutes of the State of Connecticut. Any person may pay the total amount of any such tax for which he is liable at the time when the first installment thereof shall be payable.

ATTEST:



Essie S. Labrot, Town Clerk



Ron VanWinkle, Interim Town Manager

**ANNUAL BUDGET 2009-2010**

AN ORDINANCE DE-AUTHORIZING \$1,512,000 FOR PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2009-2010, APPROPRIATING \$451,000 FOR PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2009-2010, APPROPRIATING \$9,483,000 FOR PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2010-2011 AND AUTHORIZING THE ISSUANCE OF BONDS IN AN AMOUNT NOT TO EXCEED \$9,934,000 TO FINANCE THE APPROPRIATIONS AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

Section 1. The sum of \$1,512,000 is hereby de-authorized and the capital budget appropriation for fiscal year 2009-2010 is hereby reduced by project as follows:

<u>Town Projects</u>	<u>2009-2010</u>	
Arterial Street Reconstruction	\$ (143,000)	
Athletic Playfield Improvement	(47,000)	
Bridge & Culverts	(49,000)	
Guardrails	(20,000)	
Neighborhood Street Reconstruction	(149,000)	
Street Resurfacing	(51,000)	
Town Building Improvements	<u>(695,000)</u>	
Town Total	\$ (1,154,000)	
 <u>Schools Projects</u>		
Asbestos Removal	\$ (20,000)	
Heating & Ventilation Systems	(50,000)	
School Building Improvements	<u>(288,000)</u>	
School Total	\$ (358,000)	
 Grand Total	 <u>(\$ 1,512,000)</u>	

Section 2. The sum of \$451,000 is hereby appropriated and the sum of \$9,483,000 is hereby appropriated to meet the estimated costs of various town and school improvement projects contained in the Town's Capital Improvement Program for the fiscal years 2009-2010 and 2010-2011, respectively, as follows, said appropriations to be inclusive of administrative, legal, financing and costs of issuance related thereto, and any and all State grants-in-aid of the school projects:

<u>Town Projects</u>	<u>2009-2010</u>	<u>2010-2011</u>
Arterial Street Reconstruction	\$	\$ 1,319,000
Athletic Playfield Improvement		100,000
Energy Conservation		100,000
Neighborhood Street Reconstruction		1,283,000
Public Works Rolling Stock		785,000
Radio Communication System	325,000	995,000
Pedestrian & Bicycle Management		260,000
Storm Water Management		260,000
Street Resurfacing		522,000
Town Building Improvements		1,031,000
Traffic System Management		<u>200,000</u>
Town Total	\$ 325,000	\$ 6,855,000

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<u>Schools Projects</u>	<u>2009-2010</u>	<u>2010-2011</u>
Asbestos Removal	\$	\$ 200,000
Heating & Ventilation Systems		750,000
Roofing & Masonry	126,000	850,000
School Building Improvements		578,000
Site & Athletic Field Improvements		<u>250,000</u>
School Total	<u>\$ 126,000</u>	<u>\$ 2,628,000</u>
 Grand Total	 <u>\$ 451,000</u>	 <u>\$ 9,483,000</u>

Section 3. To meet said appropriations bonds of the Town aggregating \$9,934,000, or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended from time to time. Said bonds may be issued in one or more series and the amount of bonds of each series to be issued shall be fixed by the Director of Financial Services in the amount necessary to meet the Town's share of the cost of the projects determined after considering the estimated amounts of the State grants-in-aid of the school projects, or the actual amounts thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance for such bonds. The bonds shall be in the denomination of \$5,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Town Manager and the Director of Financial Services, bear the Town seal or a facsimile thereof, be certified by and be made payable at a bank or trust company, which bank or trust company may also be designated the registrar and transfer agent, and be approved as to their legality by nationally recognized bond counsel. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interests, shall be determined by the Town Council, in accordance with the General Statutes of the State of Connecticut, as amended, or the Town Council may delegate the authority to make such determinations to the Town Manager and the Director of Financial Services in a continuing resolution which may be adopted by each Town Council to be effective during the Council's term of office unless sooner terminated.

Section 4. Said bonds shall be sold by the Town Manager in a competitive offering or by negotiation, in his discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale may be published in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be approved by the Town Council.

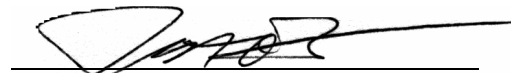
Section 5. The Director of Financial Services is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the Town Manager and the Director of Financial Services, have the seal of the Town affixed, be payable at a bank or trust company designated by the Director of Financial Services, be approved as to their legality by nationally recognized bond counsel, and be certified by a bank or trust company designated by the Director of Financial Services pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the projects included in Section 1. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 6. Any of the estimated amounts set forth for projects not required to meet the actual cost of any such project may be transferred by the Town Manager and the Director of Financial Services to meet the actual cost of any other project set forth in Section 1 above. The proceeds of any bonds not transferred in accordance herewith may be deposited in the Capital Reserve Account of the Capital and Non Recurring Expenditure Fund.

Section 7. The Town hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and anytime after the date of passage of this ordinance in the maximum amount and for the capital projects in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Town. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Financial Services or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 8. The Town Manager and the Director of Financial Services are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to nationally recognized municipal securities information repositories or state based information repositories (the "Repositories") and to provide notices to the Repositories of material events, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance. Any agreements or representations to provide information to Repositories made prior hereto are hereby confirmed, ratified and approved.

Approved as to form and legality:

  
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Joseph O'Brien, Corporation Counsel


AN ORDINANCE CONCERNING APPROPRIATIONS TO AND IN THE CAPITAL IMPROVEMENT FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2009.

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, the following amounts are hereby appropriated from the Capital and Non-Recurring Expenditure Fund to the Capital Improvement Fund for appropriation to the following projects:

<u>Project</u>	<u>Amount</u>
<u>Transportation &amp; Circulation</u>	
Pavement Markings	\$30,000
Total	30,000
<u>Education</u>	
Computer Infrastructure	150,000
Furniture & Equipment Replacement	20,000
Total	170,000
<u>Miscellaneous</u>	
Computer Technology	230,000
Total	230,000
TOTAL	\$430,000

ATTEST:



Essie S. Labrot, Town Clerk



Ron VanWinkle, Interim Town Manager

Approved as to form and legality:



Joseph O'Brien, Corporation Counsel

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