

ANNUAL BUDGET 2015-2016

ORDINANCE CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

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, 2014 and other miscellaneous revenues estimated to be received in the fiscal year July 1, 2015 to June 30, 2016 as shown in the revenue section of the budget document, the following are hereby appropriated to the General Fund:

	<u>Personal</u> <u>Services</u>	<u>Non-Personal</u> <u>Expense</u>	<u>Capital</u> <u>Outlay</u>	<u>Sundry</u> <u>Expense</u>	<u>Total</u>
Town Clerk	\$151,223	\$ 91,950	\$	\$ 10,099	\$253,272
Town Council	107,105	250,856		8,042	366,003
Town Manager	262,386	4,150		15,292	281,828
Corporation Counsel	324,959	71,360		22,589	418,908
Registrar of Voters	213,086	43,408		11,868	268,362
Information Technology	422,660	278,308		30,874	731,842
Financial Services	1,551,332	349,538		114,713	2,015,583
Assessor	562,514	56,815		41,670	660,999
Employee Services	328,053	69,650		24,125	421,828
Fire	9,816,561	793,629		151,407	10,761,597
Police	13,568,401	1,026,513		295,771	14,890,685
Community Services	1,914,878	474,199		143,611	2,532,688
Public Works	3,953,551	7,140,071		358,039	11,451,661
Facilities Services	1,082,194	964,262		81,714	2,128,170
Human and Leisure Services	1,839,432	963,345		100,885	2,903,662
Library	2,420,015	654,187		174,211	3,248,413
Education				148,370,424	148,370,424
Debt Service/Capital Financing				15,119,984	15,119,984
Payments to Probate		36,000			36,000
Contingency				1,425,000	1,425,000
Radio Maintenance	96,828	298,180		7,407	402,415
Private School Health Services				557,850	557,850
Paramedic Services		315,000			315,000
Revaluation Litigation		25,000			25,000
Health District		494,974			494,974
Private School Transportation				842,330	842,330
Risk Management Contributions				28,159,415	28,159,415
Metropolitan District					
Commission		8,430,150			8,430,150
TOTALS	\$38,615,178	\$22,831,545	\$	\$196,067,320	\$257,514,043

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.

ANNUAL BUDGET 2015-2016

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

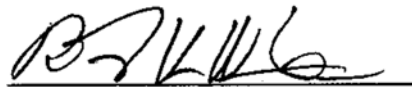
Separately Appropriated <u>Special Funds</u>	<u>Personal</u> <u>Services</u>	<u>Non-Personal</u> <u>Expense</u>	<u>Capital</u> <u>Outlay</u>	<u>Sundry</u> <u>Expense</u>	<u>Total</u>
Blue Back Square Fund	\$	\$	\$	\$3,877,700	\$3,877,700
Community Development Block Grant Fund	240,605	131,840		324,418	696,863
CDBG – Housing Rehabilitation Fund		150,000			150,000
State Housing & Community Development Fund				19,300	19,300
Westmoor Park Fund	325,900	135,603		222,318	683,821
Leisure Services Fund	1,137,342	1,186,494		633,351	2,957,187
Private School Services Fund	720,313	898,905		558,358	2,177,576
West Hartford Library Fund		15,000	15,000		30,000
Parking Lot Fund	1,012,413	1,113,128	145,000	683,153	2,953,694
Police Private Duty Fund	1,410,000	30,000		608,645	2,048,645
Technology Investment Fund		15,000			15,000
Cemetery Operating Fund	126,827	173,590		86,715	387,132

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, Town Manager

Approved as to form and legality:



Joseph O'Brien, Corporation Counsel

RESOLUTION CONCERNING TAX LEVY ON THE LIST OF OCTOBER 1, 2014

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

THAT, on the Town Assessment List of October 1, 2014, 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-eight and thirty-one hundredths (38.31) mills on the dollar. Said taxes shall become due on July first, two thousand fifteen (July 1, 2015) and payable on said date in whole or in equal semi-annual installments from that date, namely: July first, two thousand fifteen (July 1, 2015), and January first, two thousand sixteen (January 1, 2016) 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 fifteen (July 1, 2015). 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, Town Manager

AN ORDINANCE DEAUTHORIZING \$4,200,000 FOR PROJECTS AUTHORIZED IN THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2015-2016, APPROPRIATING \$4,560,000 FOR PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2015-2016, APPROPRIATING \$20,970,000 FOR PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2016-2017 AND AUTHORIZING THE ISSUANCE OF BONDS OF THE TOWN IN AN AMOUNT NOT TO EXCEED \$21,330,000 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 \$4,200,000, previously appropriated to meet the estimated costs of various town improvement projects contained in the Town's Capital Improvement Program for the fiscal year 2015-2016, is hereby deauthorized as follows:

<u>Town Projects</u>	<u>2015-2016</u>
Pools – Eisenhower	\$ 200,000
Radio System Replacement	<u>4,000,000</u>
Town Total	\$4,200,000
Total	<u>\$4,200,000</u>

Section 2. The sum of \$4,560,000 is hereby appropriated to meet the estimated costs of various town improvement projects contained in the Town's Capital Improvement Program for the fiscal year 2015-2016, as follows, said appropriations to be inclusive of administrative, legal, financing and costs of issuance related thereto:

<u>Town Projects</u>	<u>2015-2016</u>
Energy Conservation	\$4,280,000
Sitework at Recreational Facilities	50,000
Storm Water Management	130,000
Street Resurfacing	<u>100,000</u>
Town Total	\$4,560,000
Total	<u>\$4,560,000</u>

ANNUAL BUDGET 2015-2016

Section 3. The sum of \$20,970,000 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 year 2016-2017, 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>2016-2017</u>
Arterial Street Reconstruction	\$ 1,390,000
Athletic Playfield Improvements	100,000
Communications Infrastructure	500,000
Energy Conservation	100,000
Neighborhood Street Reconstruction	1,532,000
Park Road Interchange	4,600,000
Pedestrian & Bicycle Management	741,000
Public Works Rolling Stock	575,000
Radio System Replacement	4,900,000
Sitework at Recreational Facilities	50,000
Storm Water Management	373,000
Street Resurfacing	724,000
Town Building Improvements	<u>1,470,000</u>
Town Total	\$17,055,000
<u>School Projects</u>	
Asbestos Removal	\$ 225,000
Exterior School Building Improvements	1,150,000
Heating & Ventilation Systems	800,000
Interior School Building Improvements	940,000
Security Improvements	350,000
Site & Athletic Field Improvements	250,000
Stage & Auditorium Renovations	<u>200,000</u>
School Total	\$ 3,915,000
Total	<u>\$20,970,000</u>
Grand Total	<u>\$21,330,000</u>

Section 4. To meet said appropriations and in lieu of a tax therefor, bonds, notes or temporary notes of the Town shall be issued pursuant to Chapter VII of the Town's Charter and Chapter 109 of the General Statutes of Connecticut, as amended, or any other provision of law thereto enabling, in an amount not to exceed \$21,330,000, or so much thereof as shall be necessary after deducting grants or other sources of funds available for such purpose.

Section 5. The bonds shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, as amended. 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 Town Manager and 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 for 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 signature of the Town Manager and the manual signature of 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 Manager and the Director of Financial Services.

Section 6. The bonds shall be sold by the Town Manager and Director of Financial Services in a competitive offering or by negotiation, in their 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.

Section 7. The Town Manager and Director of Financial Services are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be executed in the name and on behalf of the Town by the facsimile or manual signature of the Town Manager and the manual signature of the Director of Financial Services, bear the Town seal or a facsimile thereof, be certified by and be 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 notes shall be issued with maturity dates which comply with the provisions of the General Statutes of Connecticut, as amended, governing the issuance of such notes. 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 Sections 2 and 3. 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 8. 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 Sections 2 or 3 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 9. While it is anticipated that the bonds will qualify as tax-exempt bonds, the Town Manager and the Director of Financial Services are authorized, upon the advice of bond counsel, to issue all or any portion of the bonds as bonds the interest on which is includable in the gross income of the owners thereof for federal income tax purposes, and it is hereby found and determined that the issuance of any such bonds is in the public interest.

Section 10. The Town hereby expresses its official intent under Treasury Regulation Section 1.150-2 of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized for the project; that the Town Manager and Director of Financial Services are authorized to bind the Town pursuant to such representations and agreements as they deem necessary or advisable in order to ensure and maintain the continued exemption from Federal income taxation of interest on the bonds, notes or temporary notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

Section 11. 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 or noteholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board or any other nationally recognized municipal securities information repositories (the "Repositories") and to provide notices to the Repositories of material events enumerated in Securities and Exchange Commission Rule 15c2-12, as amended, 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:



Joseph O'Brien, Corporation Counsel

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