

**ACTIONS  
BOARD OF DIRECTORS  
BUDGET ADOPTION  
APRIL 14, 2009 – 7:00 P.M.  
LINCOLN CENTER HEARING ROOM**

**PRESENT:** Mayor Spadaccini, Deputy Mayor Peak, Secretary Pelletier, Directors Tweedie, Beckman, Zingler, O'Neill, Kissmann, and Farina

**ALSO:** General Manager Shanley, Town Attorney Naab, and Budget and Research Officer Freund

The meeting was called to order at 7:04 p.m. All in attendance participated in the Pledge of Allegiance to the Flag, led by Mayor Spadaccini.

**MAJORITY  
BUDGET RESOLUTION  
APRIL 14, 2009**

**GENERAL FUND**

BE IT RESOLVED, by the Board of Directors of the Town of Manchester, Connecticut that the following be and hereby is adopted as the General Fund Budget of the Town of Manchester for the fiscal year commencing July 1, 2009, and ending June 30, 2010.

**EXPENDITURES**

#149-09	<b>ADOPTED</b> - General Government	\$5,560,982
	<b>Pelletier/Tweedie</b>	<b>Nine Voted in Favor</b>
#150-09	<b>ADOPTED</b> - Public Works	\$12,816,133
	<b>Pelletier/Peak</b>	<b>Nine Voted in Favor</b>
#151-09	<b>ADOPTED</b> - Public Safety	\$16,987,356
	<b>Pelletier/Beckman</b>	<b>Nine Voted in Favor</b>

#152-09 **ADOPTED** - Human Services \$3,314,700

**Pelletier/Tweedie**

**Six Voted in Favor**  
**Spadaccini, Peak, Pelletier, Tweedie, Beckman, O’Neill**  
**Two Voted in Opposition**  
**Kissmann, Farina**  
**Zingler Abstained**

#153-09 **ADOPTED** - Leisure Services \$5,259,572

**Pelletier/Tweedie**

**Five Voted in Favor**  
**Spadaccini, Peak, Pelletier, Tweedie, Beckman**  
**Four Voted in Opposition**  
**Zingler, O’Neill, Kissmann, Farina**

#154-09 **DEFEATED** – **MOTION TO AMEND LEISURE SERVICES BUDGET TO THE AMOUNT OF \$5,275,204 TO INCLUDE THE OPENING OF WADDELL POOL.**

**Zingler/Farina**

**Four Voted in Favor**  
**Zingler, O’Neill, Kissmann, Farina**  
**Five Voted in Opposition**  
**Spadaccini, Peak, Pelletier, Tweedie, Beckman**

#155-09 **ADOPTED** - Education

Board of Education	\$96,071,237	
Manchester Regional Academy	\$800,000	
Health-Welfare Private Schools	\$330,166	
Transitional Living	\$92,803	
Total Education		\$97,294,206

**Pelletier/Peak**

**Five Voted in Favor**  
**Spadaccini, Peak, Pelletier, Tweedie, Beckman**  
**Four Voted in Opposition**  
**Zingler, O’Neill, Kissmann, Farina**

#156-09 **DEFEATED** – **MOTION TO RESTORE THE EDUCATION BUDGET TO THE GENERAL MANAGER’S RECOMMENDED AMOUNT OF \$97,544,206.**

**Zingler/Kissmann**

**Four Voted in Favor**  
**Zingler, O’Neill, Kissmann, Farina**  
**Five Voted in Opposition**  
**Spadaccini, Peak, Pelletier, Tweedie, Beckman**

#157-09	<b>ADOPTED</b> - Retiree and Pension Benefits	\$2,594,843
	<b>Pelletier/O’Neill</b>	<b>Nine Voted in Favor</b>
#158-09	<b>ADOPTED</b> - Debt Service	\$8,922,816
	<b>Pelletier/O’Neill</b>	<b>Nine Voted in Favor</b>
#159-09	<b>ADOPTED</b> - Miscellaneous	\$255,060
	<b>Pelletier/Beckman</b>	<b>Nine Voted in Favor</b>
#160-09	<b>ADOPTED</b> - Interfund Transfers	\$5,736,116
	<b>Pelletier/Beckman</b>	<b>Nine Voted in Favor</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$158,741,784</b>

**MAJORITY  
BUDGET RESOLUTION  
APRIL 14, 2009**

**GENERAL FUND**

**#161-09 ADOPTED - REVENUES**

General Related

Property Taxes, Interest and Lien Fees	\$115,237,360
Permits, Licenses and Fees	\$1,777,692
Charges for Services	\$656,880
State and Federal Grants	\$4,893,117
Income from Assets	\$1,008,417
Interfund Transfers	\$1,627,899
Miscellaneous Income	\$102,600
Appropriation of Designated Fund Balance	\$1,050,000

Education Related

Charges for Services	\$805,000
State and Federal Grants	\$31,582,819

**TOTAL GENERAL FUND REVENUES**

**\$158,741,784**

**Pelletier/Tweedie**

**Nine Voted in Favor**

**MAJORITY  
BUDGET RESOLUTION  
APRIL 14, 2009**

**#162-09 ADOPTED - SANITATION FUND**

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Sanitation Fund for the fiscal year commencing July 1, 2009, and ending June 30, 2010.

**EXPENDITURES**

Operating Expenses	\$5,917,497
Interfund Transfers	\$1,928,839
Total Sanitation Fund Expenditures	\$7,846,336

**REVENUES**

Tipping Fees	\$5,484,672
Appropriation from Net Assets	\$1,550,284
Other Revenue	\$811,380
Total Sanitation Fund Revenue and Use of Fund Balance	\$7,846,336

**Peak/Tweedie** **Nine Voted in Favor**

**MAJORITY  
BUDGET RESOLUTION  
APRIL 14, 2009**

**#163-09 ADOPTED - WATER FUND**

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Water Fund for the fiscal year commencing July 1, 2009, and ending June 30, 2010.

**EXPENDITURES**

Operating Expenses	\$5,001,508
Debt Service	\$955,500
Interfund Transfers	\$1,387,006
Total Water Fund Expenditures	\$7,344,014

**REVENUES**

Sale of Water	\$6,005,336
Appropriation from Net Assets	\$236,468
Other Revenue	\$1,102,210
Total Water Fund Revenue and Use of Net Assets	\$7,344,014

**Pelletier/Peak**

**Nine Voted in Favor**

**MAJORITY  
BUDGET RESOLUTION  
APRIL 14, 2009**

**#164-09 ADOPTED - SEWER FUND**

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Sewer Fund for the fiscal year commencing July 1, 2009, and ending June 30, 2010.

**EXPENDITURES**

Operating Expenses	\$4,253,152
Debt Service	\$975,930
Interfund Transfers	\$914,364
Total Sewer Fund Expenditures	\$6,143,446

**REVENUES**

Sewer Service	\$4,954,278
Appropriation from Net Assets	\$0
Other Revenue	\$1,416,705
Total Sewer Fund Revenue and Use of Net Assets	\$6,370,983

**Pelletier/Peak** **Nine Voted in Favor**

**MAJORITY  
BUDGET RESOLUTION  
APRIL 14, 2009**

**#165-09 ADOPTED - INFORMATION SYSTEMS FUND**

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Information Systems Fund for the fiscal year commencing July 1, 2009, and ending June 30, 2010.

**EXPENDITURES**

Operating Expenses	\$1,602,807
Transfer to Capital Improvement Reserve Fund	\$130,000
Total Information Systems Fund Expenditures	\$1,732,807

**REVENUES**

Town Services	\$1,010,702
Services to Other Users and Other Revenue	\$722,105
Total Information Systems Fund Revenue and Use of Fund Balance	\$1,732,807

**Pelletier/Beckman** **Nine Voted in Favor**

**MAJORITY  
BUDGET RESOLUTION  
APRIL 14, 2009**

**#166-09 ADOPTED - FIRE DISTRICT SPECIAL FUND**

BE IT FURTHER RESOLVED that the following be and hereby is adopted as the budget for the Fire District Special Fund for the fiscal year commencing July 1, 2009, and ending June 30, 2010.

**EXPENDITURES**

Operating Expenses	\$12,125,849
Debt Service	\$380,473
Transfer to Capital Improvement Reserve Fund	\$0
Total Fire District Special Fund Expenditures	\$12,506,322

**REVENUES**

Property Taxes, Interest and Lien Fees	\$10,042,000
State Aid	\$193,985
Other Revenue	\$2,270,337
Appropriation of Prior Year Fund Balance	\$0
Total Fire District Special Fund Revenue and Use of Fund Balance	\$12,506,322

**Pelletier/Beckman**

**Nine Voted in Favor**

**MAJORITY**

**BUDGET RESOLUTION**

**APRIL 14, 2009**

**#167-09 ADOPTED**

RESOLVED, that in accordance with the applicable provisions of State Statutes, 1958 Revision, and amendments thereto, the Town Charter as amended, and the Town Ordinances establishing a Fire Department Taxing District and a Special Services District, a rate of 26.80 mills on the dollar is hereby levied on the ratable estate of the Town of Manchester as of October 1, 2008, according to the respective assessments thereon last made and completed, for maintenance and support of school, principal and interest on outstanding indebtedness and current expenses of the Town, excluding those for the two Special Districts, for the fiscal year commencing July 1, 2009, and ending on June 30, 2010; an additional tax rate of 3.52 mills on the dollar is hereby levied on the ratable estate of the Fire Department Taxing District of the Town of Manchester as of October 1, 2008 according to the respective assessments thereon last made and completed, for payment of current expenses of the Town Fire Department for the fiscal year commencing July 1, 2009, and ending on June 30, 2010; and an additional tax rate of 4.94 mills on the dollar is hereby levied on the ratable estate of the Special Services District of the Town of Manchester as of October 1, 2008, according to the respective assessments thereon last made and completed, for payment of current expenses of the District for the fiscal year commencing July 1, 2009, and ending on June 30, 2010; each of such taxes to be due and payable, one-half on the first day of July 2009, and one-half on the first day of January 2010, provided, however, that any tax on real estate amounting to not more than four hundred dollars (\$400.00) shall be due and payable in one (1) installment on July 1, 2009; further provided that any personal property tax amounting to not more than four hundred dollars (\$400.00) and any motor vehicle tax of any amount shall also be due and payable in one (1) installment on July 1, 2009.

**Pelletier/Beckman**

**Nine Voted in Favor**

**ADOPTED SCHEDULE OF ALLOCATIONS TO CAPITAL ACCOUNTS  
AND TRANSFERS TO NON-LAPSING ACCOUNTS AND SOURCES  
OF ALLOCATIONS AND TRANSFERS FOR FY 2009/10**

**Capital Improvement Reserve Fund 301**

<b>Uses</b>	<b>Amount</b>
GR 061 Lease Purchase Equipment 2004	\$98,000
GR 050 Vehicle and Equipment Replacement	\$465,000
GR 027 Facilities Maintenance Program	\$222,000
GR 011 Pools Paint & Seal/Hard Court Resurfacing	\$75,600
GR 010 Roadway Repairs – Guide Rail Replacement	\$15,000
New – Dredge Center Springs Pond Forebay	\$16,000
New – Sediment Removal at Bridges	\$30,000
New – Realign Finley St/Bolton Ctr Rd/Middle Tpk East	\$190,000
New – Hybrid Vehicles Local Match	\$50,000
New – Sidewalk Replacements, Including Green Manor	\$500,000
<b>Sources</b>	
General Fund-Fixed/Miscellaneous	\$680,000
Use of LoCIP	\$810,000
Allocation in Capital Reserve from Unallocated	\$171,600

**Special Grant Fund 260**

<b>Uses</b>	<b>Amount</b>
SG 081 Channel 16 Operations	\$12,500
SG 022 Dial-A-Ride Operations	\$160,478
SG 049 Town Clerk Historic Preservation	\$12,000
<b>Sources</b>	
General Fund-Fixed/Miscellaneous	\$184,978

**ADOPTED SCHEDULE OF ALLOCATIONS TO CAPITAL ACCOUNTS  
AND TRANSFERS TO NON-LAPSING ACCOUNTS AND SOURCES  
OF ALLOCATIONS AND TRANSFERS FOR FY 2009/10**

**Information Systems Reserve Fund 361**

<b>Uses</b>	<b>Amount</b>
IR 619 Information Tech. Replacement/Upgrades Program	\$130,000
<b>Sources</b>	
Information Systems Fund Transfer to Reserve	\$130,000

**Water Reserve Fund 352**

<b>Uses</b>	<b>Amount</b>
WR 388 Water Tank Painting	\$100,000
WR 291 Water Meter Replacements	\$76,000
WR390 Treatment Plant – Siphon Tubes & Pipe Repair/Replace	\$25,000
WR 329 Vehicle Replacement	\$80,000
WR 405 – Causeway Fencing Replacement	\$10,000
NEW – Streaming Current Monitor Replacement	\$12,000
NEW – Reservoir Vegetative Survey	\$40,000
NEW – Well #5 Exterior Renovation	\$12,000
NEW – Abandoned Building Demolition	\$85,000
<b>Sources</b>	
Water Fund Transfer to Reserve	\$366,000
Allocation in Water Reserve from Unallocated	\$74,000

**ADOPTED SCHEDULE OF ALLOCATIONS TO CAPITAL ACCOUNTS  
AND TRANSFERS TO NON-LAPSING ACCOUNTS AND SOURCES  
OF ALLOCATIONS AND TRANSFERS FOR FY 2009/10**

**Sewer Reserve Fund 353**

<b>Uses</b>	<b>Amount</b>
SR 421 Manhole Rehabilitation	\$30,000
SR 374 Vehicle Replacement	\$35,000
SR 419 Pump Station Improvements/Birch Mountain	\$30,000
<b>Sources</b>	
Sewer Fund Transfer to Reserve	\$95,000

**Sanitation Reserve Fund 332**

<b>Uses</b>	<b>Amount</b>
LR 723 Heavy Equipment Replacement	\$750,000
LR 725 Landfill Construction – Transfer Station Area	\$700,000
<b>Sources</b>	
Sanitation Fund Transfer to Reserve	\$1,450,000

**Other Post Employment Benefits (OPEB) Fund 711**

<b>Uses</b>	<b>Amount</b>
OPEB Trust Fund	\$2,229,478
<b>Sources</b>	
General Fund-Fixed/Miscellaneous – Retirees Medical Insurance	\$2,229,478

**#168-09 The Schedule of Allocations to Capital Accounts and Transfers to Non-Lapsing  
Accounts and Sources of Allocations and Transfers is Incorporated by Reference.**

**Spadaccini/Pelletier**

**Nine Voted in Favor**

#169-09 The meeting was adjourned at 9:35 p.m.

**Tweedie/Beckman**

**Nine Voted in Favor**

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