

**ACTIONS
BOARD OF DIRECTORS
BUDGET ADOPTION
MAY 6, 2008 – 7:00 P.M.
LINCOLN CENTER HEARING ROOM**

PRESENT: Mayor Spadaccini, Deputy Mayor Peak, Secretary Pelletier, Directors Tweedie, Beckman, Zingler, O’Neill, Topping, and Sheridan

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

The meeting was called to order at 7:00 p.m. All in attendance participated in the Pledge of Allegiance to the Flag, led by Mayor Spadaccini.

#183-08 DEFEATED – MOTION TO SUSPEND THE RULES TO ALLOW FOR A JOINT BUDGET DELIBERATION WORKSHOP TONIGHT, RECESS, AND RECONVENE WITHIN ONE WEEK FOR A PUBLIC HEARING AND BUDGET ADOPTION.

Zingler/Topping

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

**MAJORITY
BUDGET RESOLUTION
MAY 8, 2007**

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, 2008, and ending June 30, 2009.

EXPENDITURES

#184-08 ADOPTED - General Government

\$5,363,763

Tweedie/Beckman

Nine Voted in Favor

#185-08 **ADOPTED** - Public Works \$12,607,370

Beckman/Peak

Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O’Neill, Topping, Sheridan

#186-08 **DEFEATED** – MOTION TO STRIKE THE SUM OF \$12,607,370 AND INSERT
\$12,775,746 IN ITS PLACE.

Topping/Zingler

Four Voted in Favor
Zingler, O’Neill, Topping, Sheridan
Five Voted in Opposition
Spadaccini, Peak, Pelletier, Tweedie, Beckman

#187-08 **ADOPTED** - Public Safety \$16,887,565

Tweedie/Pelletier

Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O’Neill, Topping, Sheridan

#188-08 **DEFEATED** – MOTION TO STRIKE THE SUM OF \$16,887,565 AND INSERT
\$17,074,363 IN ITS PLACE.

Topping/O’Neill

Four Voted in Favor
Zingler, O’Neill, Topping, Sheridan
Five Voted in Opposition
Spadaccini, Peak, Pelletier, Tweedie, Beckman

#189-08 **ADOPTED** - Human Services \$3,297,266

Pelletier/Peak

Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Three Voted in Opposition
O’Neill, Topping, Sheridan
Zingler Abstained

#190-08 **DEFEATED** – MOTION TO STRIKE THE SUM OF \$3,297,266 AND INSERT
\$3,341,507 IN ITS PLACE.

Sheridan/Topping

Four Voted in Favor
O’Neill, Topping, Sheridan, Pelletier
Four Voted in Opposition
Spadaccini, Peak, Tweedie, Beckman
Zingler Abstained

#191-08	ADOPTED - Leisure Services		
	Recreation Summer Camps	\$401,287	
	All Other Leisure Services	\$4,965,607	
	Total Leisure Services		\$5,366,894

Pelletier/Beckman

Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O’Neill, Topping, Sheridan

#192-08 **DEFEATED – MOTION TO STRIKE THE SUM OF \$5,366,894 AND INSERT \$5,535,049 IN ITS PLACE.**

Zingler/Topping

Four Voted in Favor
Zingler, O’Neill, Topping, Sheridan
Five Voted in Opposition
Spadaccini, Peak, Pelletier, Tweedie, Beckman

#193-08	ADOPTED - Education		
	Board of Education	\$95,326,178	
	Manchester Regional Academy	\$800,000	
	Health-Welfare Private Schools	\$362,752	
	Transitional Living	\$89,492	
	Total Education		\$96,578,422

Peak/Beckman

Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O’Neill, Topping, Sheridan

#194-08 **DEFEATED – MOTION TO STRIKE THE SUM OF \$96,578,422 AND INSERT \$97,393,603 IN ITS PLACE.**

O’Neill/Zingler

Four Voted in Favor
Zingler, O’Neill, Topping, Sheridan
Five Voted in Opposition
Spadaccini, Peak, Pelletier, Tweedie, Beckman

#195-08	ADOPTED - Retiree and Pension Benefits	\$2,676,024	
---------	---	-------------	--

Spadaccini/O’Neill

Nine Voted in Favor

#196-08	ADOPTED - Debt Service	\$9,074,421	
---------	-------------------------------	-------------	--

Beckman/Peak

Nine Voted in Favor

#197-08 **ADOPTED** - Miscellaneous \$260,135

Spadaccini/Pelletier

Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O’Neill, Topping, Sheridan

#198-08 **DEFEATED** – MOTION TO STRIKE THE SUM OF \$260,135 AND INSERT
\$445,135 IN ITS PLACE.

O’Neill/Zingler

Four Voted in Favor
Zingler, O’Neill, Topping, Sheridan
Five Voted in Opposition
Spadaccini, Peak, Pelletier, Tweedie, Beckman

#199-08 **ADOPTED** - Interfund Transfers \$5,878,370

Peak/Tweedie

Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O’Neill, Topping, Sheridan

#200-08 **DEFEATED** – MOTION TO STRIKE THE SUM OF \$5,878,370 AND INSERT
\$6,276,742 IN ITS PLACE.

O’Neill/Sheridan

Four Voted in Favor
Zingler, O’Neill, Topping, Sheridan
Five Voted in Opposition
Spadaccini, Peak, Pelletier, Tweedie, Beckman

TOTAL GENERAL FUND EXPENDITURES \$157,990,230

**MAJORITY
BUDGET RESOLUTION
MAY 6, 2008**

GENERAL FUND

#201-08 ADOPTED - REVENUES

General Related

Property Taxes, Interest and Lien Fees	\$112,836,126
Permits, Licenses and Fees	\$2,101,866
Charges for Services	\$655,095
State and Federal Grants	\$5,535,373
Income from Assets	\$1,461,388
Interfund Transfers	\$1,525,234
Miscellaneous Income	\$102,000
Appropriation of Designated Fund Balance	\$1,250,000

Education Related

Charges for Services	\$805,000
State and Federal Grants	\$31,718,148

TOTAL GENERAL FUND REVENUES **\$157,990,230**

Pelletier/Tweedie

**Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O'Neill, Topping, Sheridan**

**MAJORITY
BUDGET RESOLUTION
MAY 6, 2008**

#202-08 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, 2008, and ending June 30, 2009.

EXPENDITURES

Operating Expenses	\$5,806,882
Debt Service	\$0
Interfund Transfers	\$1,957,366
Total Sanitation Fund Expenditures	\$7,764,248

REVENUES

Tipping Fees	\$5,747,280
Interest on Investments	\$174,800
Appropriation from Net Assets	\$1,115,038
Other Revenue	\$727,130
Total Sanitation Fund Revenue and Use of Fund Balance	\$7,764,248

Pelletier/Peak **Nine Voted in Favor**

**MAJORITY
BUDGET RESOLUTION
MAY 6, 2008**

#203-08 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, 2008, and ending June 30, 2009.

EXPENDITURES

Operating Expenses	\$4,715,702
Debt Service	\$1,147,800
Interfund Transfers	\$1,365,403
Total Water Fund Expenditures	\$7,228,905

REVENUES

Operating Revenue	\$5,662,193
Interest on Investments	\$123,880
Appropriation from Net Assets	\$493,841
Other Revenue	\$948,991
Total Water Fund Revenue and Use of Net Assets	\$7,228,905

Peak/Pelletier

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

**#204-08 DEFEATED – MOTION TO STRIKE THE SUM OF \$7,228,905 AND INSERT
\$7,298,905 IN ITS PLACE.**

O’Neill/Zingler

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

**MAJORITY
BUDGET RESOLUTION
MAY 6, 2008**

#205-08 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, 2008, and ending June 30, 2009.

EXPENDITURES

Operating Expenses	\$4,045,078
Debt Service	\$988,161
Interfund Transfers	\$1,079,882
Total Sewer Fund Expenditures	\$6,113,121

REVENUES

Operating Revenue	\$5,477,330
Interest on Investments	\$30,000
Appropriation from Net Assets	\$155,513
Other Revenue	\$450,278
Total Sewer Fund Revenue and Use of Net Assets	\$6,113,121

Peak/Pelletier

**Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O'Neill, Topping, Sheridan**

**#206-08 DEFEATED – MOTION TO STRIKE THE SUM OF \$6,113,121 AND INSERT
\$6,222,121 IN ITS PLACE.**

O'Neill/Topping

**Four Voted in Favor
Zingler, O'Neill, Topping, Sheridan
Five Voted in Opposition
Spadaccini, Peak, Pelletier, Tweedie, Beckman**

**MAJORITY
BUDGET RESOLUTION
MAY 6, 2008**

#207-08 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, 2008, and ending June 30, 2009.

EXPENDITURES

Operating Expenses	\$1,596,855
Transfer to Capital Improvement Reserve Fund	\$148,450
Total Information Systems Fund Expenditures	\$1,745,305

REVENUES

Town Services	\$1,023,340
Services to Other Users and Other Revenue	\$721,965
Appropriation from Prior Year Fund Balance	\$0
Total Information Systems Fund Revenue and Use of Fund Balance	\$1,745,305

Beckman/Zingler

Nine Voted in Favor

**MAJORITY
BUDGET RESOLUTION
MAY 6, 2008**

#208-08 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, 2008, and ending June 30, 2009.

EXPENDITURES

Operating Expenses	\$11,699,343
Debt Service	\$393,699
Transfer to Capital Improvement Reserve Fund	\$0
Total Fire District Special Fund Expenditures	\$12,093,042

REVENUES

Property Taxes, Interest and Lien Fees	\$9,665,413
State Revenue	\$211,925
Other Revenue	\$2,215,704
Appropriation of Prior Year Fund Balance	\$0
Total Fire District Special Fund Revenue and Use of Fund Balance	\$12,093,042

Tweedie/Beckman **Nine Voted in Favor**

#209-08 DEFEATED – MOTION TO STRIKE THE SUM OF \$12,093,042 AND INSERT \$12,288,042 IN ITS PLACE.

Topping/Sheridan **Four Voted in Favor**
Zingler, O’Neill, Topping, Sheridan
Five Voted in Opposition
Spadaccini, Peak, Pelletier, Tweedie, Beckman

MAJORITY

BUDGET RESOLUTION

MAY 6, 2008

#210-08 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 29.22 mills on the dollar is hereby levied on the ratable estate of the Town of Manchester as of October 1, 2007, 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, 2008, and ending on June 30, 2009; an additional tax rate of 3.76 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, 2007 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, 2008, and ending on June 30, 2009; and an additional tax rate of 5.50 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, 2007, 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, 2008, and ending on June 30, 2009; each of such taxes to be due and payable, one-half on the first day of July 2008, and one-half on the first day of January 2009, 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, 2008; 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, 2008.

Pelletier/Tweedie

Five Voted in Favor
Spadaccini, Peak, Pelletier, Tweedie, Beckman
Four Voted in Opposition
Zingler, O'Neill, Topping, Sheridan

**ADOPTED SCHEDULE OF ALLOCATIONS TO CAPITAL ACCOUNTS
AND TRANSFERS TO NON-LAPSING ACCOUNTS AND SOURCES
OF ALLOCATIONS AND TRANSFERS FOR FY 2008/09**

Capital Improvement Reserve Fund 301

Uses	Amount
GR 061 Lease Purchase Equipment 2004	\$98,000
GR 050 Vehicle and Equipment Replacement	\$440,000
GR 027 Facilities Maintenance Program	\$272,000
GR 011 Pools Paint & Seal/Hard Court Resurfacing	\$84,000
New – Youth Service Bureau Space	\$125,000
New – Design Dry Brook Culvert	\$200,000
New – Devon Dr. Neighborhood-Sidewalks & Drainage	\$300,000
New – New State Rd/Middle Tpk W/Center St.	\$80,000
Sources	
General Fund-Fixed/Miscellaneous	\$680,000
Use of LoCIP and approval of associated grant application	\$670,000
Allocation in Capital Reserve from Unallocated	\$249,000

Special Grant Fund 260

Uses	Amount
SG 081 Channel 16 Operations	\$12,500
SG 022 Dial-A-Ride Operations	\$150,872
SG 049 Town Clerk Historic Preservation	\$12,000
SG 117 Police Activities League	\$35,000
Sources	
General Fund-Fixed/Miscellaneous	\$210,372

**ADOPTED SCHEDULE OF ALLOCATIONS TO CAPITAL ACCOUNTS
AND TRANSFERS TO NON-LAPSING ACCOUNTS AND SOURCES
OF ALLOCATIONS AND TRANSFERS FOR FY 2008/09**

Information Systems Reserve Fund 361

Uses	Amount
IR 619 Information Tech. Replacement/Upgrades Program	\$110,000
New – Upgrade Tape Backup Systems	\$38,450
Sources	
Information Systems Fund Transfer to Reserve	\$148,450

Water Reserve Fund 352

Uses	Amount
WR 388 Water Tank Painting	\$65,000
WR 349 Water Main Relocations/Replacements PW Projects	\$7,500
WR 329 Vehicle Replacement	\$70,000
WR 291 Water Meter Replacements	\$50,000
New – Leak Detection Survey	\$50,000
New – Data Concentrator Upgrade	\$56,500
New – Causeway Fencing Replacement	\$10,000
New – Tree Removal and Dam Rehabilitation	\$35,700
Sources	
Water Fund Transfer to Reserve	\$344,700

**ADOPTED SCHEDULE OF ALLOCATIONS TO CAPITAL ACCOUNTS
AND TRANSFERS TO NON-LAPSING ACCOUNTS AND SOURCES
OF ALLOCATIONS AND TRANSFERS FOR FY 2008/09**

Sewer Reserve Fund 353

Uses	Amount
SR 421 Manhole Rehabilitation	\$30,000
SR 386 Sewer Relocations/Replacements PW Projects	\$7,500
SR 419 Pump Station Improvements/Raw Sewage Pumps	\$18,000
SR 419 Pump Station Improvements/Telemetry Units	\$41,600
SR 391 Oversized Pipe Installations	\$20,000
New – Pump Buildings Roof Repairs	\$115,000
Sources	
Sewer Fund Transfer to Reserve	\$232,100

Sanitation Reserve Fund 332

Uses	Amount
LR 723 Heavy Equipment Replacement	\$750,000
New – Volume Reduction Equipment	\$700,000
Sources	
Sanitation Fund Transfer to Reserve	\$1,450,000

#211-08

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

Pelletier/Tweedie

Nine Voted in Favor

#212-08 The meeting was adjourned at 10:03 p.m.

Pelletier/Beckman

Nine Voted in Favor

gem