TAX LEVY ORDINANCE

Introduced by: Mayor Pedro E. Segarra

AN ORDINANCE CONCERNING THE TAX LEVY FOR THE FISCAL YEAR BEGINNING JULY 1, 2013

COURT OF COMMON COUNCIL
CITY OF HARTFORD
April 15, 2013

BE IT ORDAINED BY THE COURT OF COMMON COUNCIL OF THE CITY OF HARTFORD THAT:

On the City October 1, 2012 Grand List, there be and is hereby granted a tax of seventy-four with 0.29 of a mill (74.29) mills on the dollar to be levied upon the ratable estate within the City of Hartford of the inhabitants of said City and all others liable to pay taxes therein, including all estates situated or taxable within the territory added to the limits of the City by any Acts or Resolutions of the General Assembly heretofore passed. Said taxes shall become due on July first, two thousand thirteen (July 1, 2013) and payable on said date in whole or in equal semi-annual installments from that date, namely: July first, two thousand thirteen (July 1, 2013) and January first, two thousand fourteen (January 1, 2014), except that any tax not in excess of one hundred dollars ($100) shall be due and payable in full on the first day of July, two thousand thirteen (July 1, 2013). 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. The total amount of any such tax may be paid at the time when the first installment thereof shall be payable.

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Julio C. Molleda, Director of Finance

ATTEST:

_____ _____

Pedro E. Segarra
Mayor

John V. Bazzano
Town and City Clerk

Adopted by the Court of Common Council at a regular meeting held May - 2013 by roll-call vote_to_ and approved by the Mayor, June - 2013.

Attest:

John V. Bazzano
Town and City Clerk

Copies to: Mayor, Chief Operating Office, Corporation Council, Director of Finance, Director of Management and Budget, and City Treasurer.

GENERAL FUND APPROPRIATION ORDINANCE

Introduced by: Mayor Pedro E. Segarra

THE COURT OF COMMON COUNCIL
CITY OF HARTFORD
April 15, 2013

BE IT ORDAINED BY THE COURT OF COMMON COUNCIL OF THE CITY OF HARTFORD:

That the following appropriations for Fiscal Year beginning July 1, 2013 are hereby made in the General Fund

	Appropriation
General Government:	
Mayor's Office	568,282
Court of Common Council	602,152
City Treasurer	446,538
Registrars of Voters	667,238
Corporation Counsel	1,839,760
Town and City Clerk	806,771
Internal Audit	480,353
Chief Operating Office	1,101,604
Communications & New Media	820,977
Metro Hartford Information Services	2,894,689
Finance	3,117,824
Human Resources	1,161,686
Management and Budget	969,437
Children, Families and Recreation	5,482,241
Total of General Government:	20,959,552
Public Safety:	
Fire	31,227,968
Police	40,252,773
Emergency Services and Telecommunications	4,833,549
Total Public Safety:	76,314,290
Infrastructure:	
Public Works	13,098,171
Development Services:	
Development Services	4,806,480
Health and Human Services:	
Health and Human Services	5,368,247
Benefits and Insurances:	
Benefits and Insurances	73,353,677
Debt Service:	
Debt Service	26,094,532
Non-Operating Department Expenditures:	
Non-Operating Department Expenditures	32,703,488
Municipal Total	**252,698,437**
Education Total	**283,008,188** *
Hartford Public Library Total	**8,215,000**
General Fund Total	**543,921,625**

* In addition to the $283,008,188 from the General Fund, the City will be providing contributions of $1,000,000 in "non-school construction" capital bringing the total City Contribution to $284,008,188-in line with the State's Minimum budget requirements. These contributions do not include school related debt service or in-kind services.

Julio C. Molleda, Director of Finance

Pedro E. Segarra, Mayor

John V. Bazzano, Town & City Clerk

Adopted by the Court of Common Council at a regular meeting held May - 2013 by roll-call vote_to_ and approved by the Mayor, June - 2013.

Attest:

John V. Bazzano
Town and City Clerk

Copies to: Mayor, Chief Operating Office, Corporation Council, Director of Finance, Director of Management and Budget, Municipal Code, Superintendent of Schools, Director of Public Works, City Treasurer, Development Services, Economic Development, Emergency Services and Telecommunications, Fire Chief, Grants Management, Hartford Board of Education, Hartford parking Authority, Director of Health and Human Services, Housing, Director of Human Resources, Internal Audit, Library, Metro Hartford Information Services, Office of Children Family Recreation, Police Chief, Probate Court, Registrars of Voters, Tax Collector/Assessor, and Town and City Clerk.

AN ORDINANCE APPROPRIATING $ $95,167,975 FOR VARIOUS PUBLIC IMPROVEMENT PROJECTS FOR THE FISCAL YEAR 2013-2014 AND AUTHORIZING THE ISSUANCE OF $ $95,167,975 BONDS OF THE CITY TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF HARTFORD:

Section 1. The sum of $ $95,167,975 is hereby appropriated for the public improvement projects hereinafter listed (as more fully described in the narrative description of such improvements in the City of Hartford Capital Improvement Plan, 2013/2014) and for administrative, printing, legal and financing costs related thereto, said appropriation to be inclusive of any and all Federal and State grants-in-aid and the Hartford Parks Trust Fund:

PUBLIC SAFETY:

Public Safety Complex Parking Garage	2,500,000
Renovation of Fire Station #11	500,000
Fire Training Facility	800,000
Veeder Building Improvements	150,000

PUBLIC FACILITIES:

DOJ ADA Improvements	$ 500,000
Municipal Facility Renovations	3,250,000
Facility Planning & Design	1,500,000
Energy Projects	600,000
Library Renovations and Improvements	800,000
Citywide Security Improvements	500,000
Parkville Senior Center Improvements	250,000
Roof Replacement	500,000
Electronic Documentation Preservation	1,500,000
Quirk West	4,000,000

PARKS AND RECREATION

ADA Park Improvements	500,000
Park Improvements and Playground Enhancements	300,000
Cemetery Beautification and Improvement Projects	200,000
Urban Forestry Management and Planning	1,000,000
Greenways, and Connections to Regional, National and Multiuse Trails	500,000
Dillion Stadium Improvements	1,000,000
Monument Study	50,000

INFRASTRUCTURE

Traffic Signalization	1,500,000
Flood Control Design and Improvements	7,000,000
Bridge Repairs	500,000
Complete Streets (includes street repaving and repair)	1,000,000
Complete Streets (includes street repaving	8,636,780
Complete Streets- Streetscape	15,000,000
Brookfield Street Reconstruction	250,000
Street Light Replacement Reconstruction	250,000
Citywide Fencing	500,000
Vehicles, Computers and Other Equipment	6,067,975

DEVELOPMENT

Lyric Theater-Library and Cultural Center	1,000,000
Project Initiation for Commercial Revitalization	350,000
Redevelopment Plan Implementation	300,000
Economic Incentive Fund	2,000,000
Economic Site Acquisition	4,750,000
Economic Development Site Analysis	500,000
Neighborhood Development & Housing Revitalization Fund	3,000,000
NRZ Improvements	2,750,000
State/Federal Matching Fund	,500,000
iQuilt Improvement Fund	1,000,000
Small Business Loan Fund	500,000
Façade Program	500,000
Bowles & Westbrook Village Site Preparation	1,000,000

EDUCATION

Public Safety Academy	5,000,000
*Weaver HS Renovation	33,000,000
School Facilities Capital Improvements	4,300,000
Vehicles, Computers and Other Equipment	1,000,000
TOTAL	$ 95,167,975

*Present funding criteria through the State of Connecticut Bureau of School Facilities suggests a reimbursement rate of up to 80-% of "eligible" project costs. Most similar projects contain 5 to 10% of expenses ineligible for reimbursement, therefore the recommendation is to anticipate a City share equal to 25% of the total project cost, with a net 75% State reimbursement.

Section 2. The total estimated cost of the projects is $ 95,167,975. The cost of the projects is expected to be defrayed from State and Federal grants, the Hartford Parks Trust Fund and from the proposed bond issue.

Section 3. To meet said appropriation, $ 95,167,975 bonds of the City, 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, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series in the amount necessary to meet the City's share of the cost of the projects determined after considering the estimated amount of State and Federal grants-in-aid therefor and the Hartford Parks Trust Fund, 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 administrative, printing and legal costs of issuing the bonds. The bonds shall be in the denomination of $1,000 or a whole multiple thereof, be issued in fully registered form, be executed in the name and on behalf of the City by the facsimile or manual signatures of the Mayor and the City Treasurer, bear the City seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by the City's Bond Counsel. The bonds shall be general obligations of the City 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 City 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 approval of the rate or rates of interest, shall be determined by the Mayor and the City Treasurer in accordance with the Connecticut General Statutes.

Section 4. The bonds may be sold by the Mayor and City Treasurer 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 City. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least seven days 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, the terms and conditions of the purchase agreement shall be approved by the Mayor and the City Treasurer.

Section 5. The Mayor and the City Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. The notes shall be issued and sold in the manner as shall be determined by the Mayor and the City Treasurer. Notes evidencing such borrowings shall be signed by the Mayor and the City Treasurer, have the seal of the City affixed, be payable at a bank or trust company designated by the Mayor and the City Treasurer, be approved as to their legality by the City's Bond Counsel, and be certified by a bank or trust company designated by the Mayor and the City Treasurer pursuant to Section 7-373 of the Connecticut General Statutes. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut 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 City 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 City 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, may be included as a cost of the projects. 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. The Mayor and the City Treasurer are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of State grants-in-aid of the projects. The notes shall be issued and sold in the manner as shall be determined by the Mayor and City Treasurer. Notes evidencing such borrowings shall be executed in the name of the City by the manual or facsimile signatures of the Mayor and City Treasurer, have the City seal affixed, be certified by a bank or trust company designated by the Mayor and City Treasurer pursuant to Section 7-373 of the Connecticut General Statutes, and be approved as to their legality by the City's Bond Counsel. The notes and any renewals thereof shall mature and be payable not later than the end of the fiscal year during which the proceeds of State grants-in-aid in anticipation of which the Notes have been issued are received. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City 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 the notes, shall be included as a cost of the projects. Upon receipt of the State grants-in aid, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any of the notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 7. The balance of any appropriation not needed to meet the cost of any projects included in Section 1 hereof or the proceeds of any bonds not needed to meet such cost, may be transferred by resolution of the Common Council to any other appropriation included in Section 1.

Section 8. The Mayor and the City Treasurer are hereby authorized to spend a sum not to exceed the aforesaid appropriation for the purposes set forth herein, and the Mayor and the City Treasurer are specifically authorized to make, execute and deliver any contract or contracts, and any other documents necessary or convenient to complete the projects authorized herein and the financing thereof.

Section 9. The City 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 of this ordinance for the projects included in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the City. 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 projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds.

Section 10. The Director of Finance is hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the

Municipal Securities Rulemaking Board (the "MSRB") and to provide notice to the MSRB of the occurrence of certain events as enumerated in Securities and Exchange Commission Exchange Act 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 the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 11. The Mayor is authorized in the name and on behalf of the City to apply for and accept any and all Federal and State grants-in-aid of any projects set forth in Section 1 and is further authorized to expend said funds in accordance with the terms hereof and in connection therewith to contract in the name of the City with engineers, contractors and others.