

TOWN COUNCIL MEETING AGENDA

MAY 9, 1989

6:30 p.m.

1. Roll Call and Pledge of Allegiance.
2. Consider and Approve Transfers for Fire Department:
  - a. \$3,870 to Overtime
  - b. \$1,950 to Vacation Replacement
  - c. \$5,508 to Sick Replacement
  - d. \$8,300 to Worker Comp Replacement
  - e. \$1,300 to Tires & Tubes
  - f. \$ 500 to Building Supplies
3. Consider and Approve Transfers for Risk Manager's Office:
  - a. \$ 282 to Telephone
  - b. \$6,000 to Hypertension-Fire
  - c. \$ 295 to Office Supplies
  - d. \$3,000 to Workers' Compensation-Food Service
4. Consider and Approve Transfers for Water Division:
  - a. \$11,000 to Chemical Expense
  - b. \$ 6,500 to Maintenance of Pumping Equipment
  - c. \$ 3,000 to Maintenance of Water Treatment Equipment
5. Consider and Approve Transfer \$35,000 to Operation Labor and Expenses - Sewer Division.
6. Consider and Approve Transfer of \$5,000 to Professional Fees - Welfare Department.
7. Consider and Approve Transfer of \$950 to Work Study - Program Planner.
8. Consider and Approve Transfers for Public Works Department:
  - a. \$2,000 to Utilities-Central Garage
  - b. \$1,300 to Utilities-Washington St. Community Building
  - c. \$1,200 to Utilities-General
  - d. \$ 600 to Utilities-Railroad Station
  - e. \$ 300 to Utilities-Administration
9. Consider and Approve Transfer of \$5,600 to Refund of Overpayments - Tax Collector.
10. Fire Service Recognition Awards Program.
11. PUBLIC QUESTION AND ANSWER PERIOD - 7:30 p.m.
12. Consider an Ordinance Amending an Ordinance Appropriating \$125,000 for the Design Phase of the Public School Roof Reconstruction Project - SET PUBLIC HEARING.

13. PUBLIC HEARING on an Ordinance Amending an Ordinance Appropriating \$100,000 for the Planning of an Addition to the Lyman Hall High School Vo-Ag Center and Authorizing the Issue of \$100,000 Bonds of the Town to Meet Said Appropriation and Pending the Issue thereof the Making of Temporary Borrowings for Such Purpose - 7:45 p.m.
14. Consider and Approve Motion to Adopt the 1989-90 Budgets of the Town of Wallingford and Set and Establish the Rate of Taxation for 1989-90.
15. Consider and Approve Wallingford Day Care Lease.
16. Consider and Approve Resolution Authorizing the Mayor to Apply for Open Space Funds.
17. Consider and Approve Merit Review Increase.
18. Approve Town Council Minutes of April 18, 1989.

TOWN COUNCIL MEETING SUMMARY

MAY 9, 1989

	<u>Page</u>
Consent Agenda: Items 2.e, 2.f, 3.a, 3.b, 3.d, 4.a, 4.b, 4.c, 5 and 6	1-2
Approved Appropriation of \$5,600 for Refund of Tax Overpayments - Tax Collector	2
Approved Town Council Meeting Minutes of April 18, 1989	2
Approved Transfer of \$3,870 to Provide Additional Funds for Overtime - Fire Department	2
Approved Transfer of \$1,950 to Provide Additional Funds for Vacation Replacement - Fire Department	3
Approved Transfer of \$5,508 to Provide Additional Funds for Sick Replacement - Fire Department	3
Approved Transfer of \$8,300 to Provide Additional Funds for Worker Comp Replacement - Fire Department	3
Waived Rule V to Consider Waiver of Bid for Fire Department	3
Approved Waiver of Bid for Mechanical Repair Work - Fire Department	3-4
Approved Transfer of \$295 to Provide Additional Funds for Office Supplies - Risk Manager	4
Approved Transfer of \$950 to Provide Additional Funds for Work Study Program - Program Planner	5
Approved Transfer of \$2,000 to Provide Additional Funds for Central Garage Utilities - Public Works	5
Approved Transfer of \$1,300 to Provide Additional Funds for Washington Street Community Building Utilities - Public Works	5
Approved Transfer of \$1,200 to Provide Additional Funds for General Utilities - Public Works	5
Approved Transfer of \$600 to Provide Additional Funds for Railroad Station Utilities - Public Works	5
Approved Transfer of \$300 to Provide Additional Funds for Adminis- tration Utilities - Public Works	6

	<u>Page</u>
Waived Rule V to Consider Transfer and Appropriation of Funds for the Police Department	6
Approved Transfer of \$37,000 to Provide Funds to Upgrade Traffic Controls at Washington & Hall Avenue and North Cherry Street & Hall Avenue - Police Department	6-7
Approved Appropriation of \$2,500 for Occupant Restraint Enforcement Program - Police Department	7
Presentation of Fire Service Recognition Awards Program	7-8
Public Question and Answer Period	8
Set Public Hearing Date of May 23, 1989, at 7:45 p.m. to Consider Ordinance Amending an Ordinance Appropriating \$125,000 for the Design Phase of the Public School Roof Reconstruction Project	8
Public Hearing and Approval of Ordinance Amending an Ordinance Appropriating Additional Funds for the Planning of an Addition to the Lyman Hall High School Vo-Ag Center	9
Waived Rule V to Consider Transfer for Town Council	9
Approved Transfer of \$1,100 to Purchase New Recording Equipment and Duplicator for the Town Council	9
Approved Wallingford Day Care Center Lease	10-12
Adopted the 1989-90 Budgets of the Town of Wallingford and Set the Rate of Taxation for 1989-1990	12-15
Approved Resolution Authorizing the Mayor to Apply for Open Space Grant from the State of Connecticut	15
Approved Merit Review Increases	15
Meeting Adjourned	

TOWN COUNCIL MEETING

MAY 9, 1989

6:30 p.m.

A regular meeting of the Wallingford Town Council was held in Council Chambers and called to order at 6:40 p.m. by Chairman Albert Killen. Answering present to the roll called by Town Clerk Kathryn J. Wall were Council Members Adams, Bradley, Doherty, Holmes, Papale, Parisi, Solinsky, Zandri and Killen. Also present were Mayor Dickinson, Adam Mantzaris, Town Attorney, and Tom Myers, Comptroller.

The Pledge of Allegiance was given to the flag.

Motion was made by Mr. Doherty to have Items 2.e, 2.f, 3.a, 3.b, 3.d, 4.a, 4.b, 4.c, 5 and 6 placed on the Consent Agenda to be voted upon by one unanimous vote.

ITEM 2.e Consider and Approve Transfer of \$1,100 from Tires & Tubes Acct. No. 2037-400-4520 and \$200 from Tires & Tubes Acct. No. 2038-400-4520, a total of \$1,300 to Tires & Tubes Acct. No. 2032-400-4520 to Provide Funds for Replacement of Tires - Fire Department.

ITEM 2.f Consider and Approve Transfer of \$500 from General Wage Acct. No. 2032-100-1320 to Building Supplies Acct. No. 2032-400-4260 to Provide Funds for Additional Antiseptics and Cleaning Supplies - Fire Department.

ITEM 3.a Consider and Approve Transfer of \$234 from Professional Services-Claims Acct. No. 001-1620-900-9010 and \$48 from Publications Acct. No. 002-1620-400-4190, a total of \$282 to Telephone Acct. No. 001-1620-200-2000 to Provide Funds for Telephone Bills - Risk Manager.

ITEM 3.b Consider and Approve Transfer of \$6,000 from Hypertension-Police Acct. No. 001-8040-800-8400 to Hypertension-Fire Acct. No. 001-8040-800-8410 to Provide Funds for Firefighter Hypertension - Risk Manager.

ITEM 3.d Consider and Approve Transfer of \$3,000 from Self-Insurance Deductible Acct. No. 001-8040-800-8270 to Workers' Compensation-Food Service Acct. No. 001-1620-400-4000 to Provide Funds for Work Related Injuries - Risk Manager.

ITEM 4.a Consider and Approve Transfer of \$5,000 from Meter Reading Expense Acct. No. 902-000 and \$6,000 from Employee Pension & Benefits Acct. No. 926-000, a total of \$11,000 to Chemical Expense Acct. No. 641-000 to Provide Funds for Additional Chemicals to Treat Water from McKenzie and Paug Reservoirs - Water Division.

ITEM 4.b Consider and Approve Transfer of \$4,500 from Customer Installation & Inspection Acct. No. 664-000 and \$2,000 from Maint. Trans. & Dist. Lines Acct. No. 673-000 to Maint. Pumping Equipment Acct. No. 633-000 to Provide Funds for Repairs and Increased Maintenance at McKenzie Pumping Station - Water Division.

ITEM 4.c Consider and Approve Transfer of \$3,000 from Admin. & General Salaries Acct. No. 920-000 to Maint. Water Treatment Equipment Acct. No. 652-000 to Provide Funds to Repair Paddle Mixer at McKenzie Filter Plant - Water Division.

ITEM 5. Consider and Approve Transfer of \$12,000 from Labor for Maint. of Lines Acct. No. 673-001 and \$23,000 from Employee Pension & Benefits Acct. No. 926-000, a total of \$35,000 to Operation Labor and Expenses Acct. No. 642-000 to Provide Funds for Overtime Expenses and a Retroactive Wage Adjustment, - Sewer Division.

ITEM 6. Consider and Approve Transfer of \$5,000 from General Hospital Acct. No. 001-3060-700-7040 to Professional Fees Acct. No. 001-3060-700-7000 to Provide Funds for Increased Medical Services - Welfare Department.

Seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Motion was made by Mr. Holmes to approve the following items:

ITEM 9. Consider and Approve Appropriation of \$5,600 to Close Out of Overpayments Acct. No. 001-1090-090-0940 and to Refund of Overpayments Acct. No. 001-1420-800-8910 - Tax Collector.

ITEM 18. Consider and Approve Town Council Minutes of April 18, 1989.

Seconded by Mrs. Papale.

VOTE: Solinsky passed; all other ayes; motion duly carried.

ITEM 2.a Consider and Approve Transfer of \$900 from Gas/Oil Acct. No. 2031-300-3000, \$200 from Tires/Tubes Acct. No. 2031-400-4520, \$300 from Maintenance of Radios Acct. No. 2031-500-5300, \$250 from P.M. School & Mileage Acct. No. 2031-500-5700, \$400 from Maintenance of Equipment Acct. No. 2034-500-5200, \$500 from Data Processing Services Acct. No. 2034-900-9000, \$200 from Gas, Oil, Diesel Acct. No. 2037-300-3000, \$200 from Rubbish Removal Acct. No. 2037-500-5120, \$420 from Tires & Tubes Acct. No. 2039-400-4520, \$300 from Rubbish Removal Acct. No. 2039-500-5120 and \$200 from Maintenance of Radios Acct. No. 2039-500-5300, a total of \$3,870 to Overtime Acct. No. 2032-100-1400 to Provide Funds for Overtime - Fire Department. Motion made by Mrs. Papale, seconded by Mr. Parisi.

Mr. Killen asked how do you split up which is overtime, sick replacement, worker's comp, etc.?

Jack McElfish replied if three people call in, one for sick, one for vacation and one for worker's comp then it's equally split up. This has been a bad year for worker's comp. We've taken on a new awareness program in worker safety, but they're just weird injuries that have hit us this year.

VOTE: Unanimous ayes; motion duly carried.

ITEM 2.b Consider and Approve Transfer of \$100 from Gas, Oil, Diesel Acct. No. 2036-300-3000, \$600 from Tires & Tubes Acct. No. 2036-400-4520, \$200 from Rubbish Removal Acct. No. 2036-500-5120, \$200 from Gas, Oil, Diesel Acct. No. 2038-300-3000, \$650 from Tires & Tubes Acct. No. 2038-400-4520 and \$200 from Rubbish Removal Acct. No. 2038-500-5120, a total of \$1,950 to Vacation Replacement Acct. No. 2032-100-1500 to Provide Funds for Vacation Replacement - Fire Department. Motion made by Mrs. Papale, seconded by Mr. Bradley.

VOTE: Unanimous ayes; motion duly carried.

ITEM 2.c Consider and Approve Transfer of \$300 from Tires & Tubes Acct. No. 2033-400-4520, \$157 from Maint. of Radios Acct. No. 2033-500-5300, \$4,000 from Physical Exams Acct. No. 2033-500-5760, \$327 from Extension Ladders Acct. No. 2033-999-9923, \$60 from Scott Air Tanks Acct. No. 2032-999-9925, \$48 from Recording Tapes Acct. No. 2034-999-9902, \$45 from Radio Pagers Acct. No. 2036-999-9910, \$67 from Flood Light Acct. No. 2038-999-9912 and \$504 from Lawn Mower Acct. No. 2039-999-9911, a total of \$5,508 to Sick Replacement Acct. No. 2032-100-1600 to Provide Funds for Sick Replacement - Fire Department. Motion made by Mrs. Papale, seconded by Mr. Bradley.

Mr. Doherty asked on the physical exams, were these exams that just weren't given this year?

Chief McElfish replied we've had 84 volunteer people and 56 career people take a baseline physical. We still have another 15 volunteer personnel that weren't able to make it. We saved money by using a mobile medical company.

VOTE: Unanimous ayes; motion duly carried.

ITEM 2.d Consider and Approve Transfer of \$6,000 from General Wage Acct. No. 2032-100-1320, \$500 from Degree Allowance Acct. No. 2032-100-1950, \$1,000 from Utilities and \$800 from Rubbish Removal Acct. No. 2032-500-5120, a total of \$8,300 to Worker Comp Replacement Acct. No. 2032-100-1630 to Provide Funds for Worker Comp Replacement - Fire Department. Motion made by Mrs. Papale, seconded by Mr. Bradley.

Mr. Bradley asked why are we able to make a transfer from General Wages?

Chief McElfish replied we hired one person at a lower rate.

VOTE: Unanimous ayes; motion duly carried.

Motion was made by Mrs. Papale to Waive Rule V to consider waiver of bid for the Fire Department, seconded by Mr. Parisi.

VOTE: Unanimous ayes; motion duly carried.

Motion was made by Mrs. Papale to waive the bid for mechanical repair work for the Fire Department, seconded by Mr. Bradley.

Chief McElfish stated we are right in the middle of doing our spring preventative maintenance on our vehicles. Circle "A" Automotive has provided this service, but the company has disbanded. One of the mechanics who was doing

our work started his own business. He has been available at all hours to provide mechanical repairs. He is less expensive than most garages and he comes right to the stations. We've been very satisfied with his work and performance.

Mr. Adams stated many years ago a lot of this work was done by the Public Works maintenance garage. Do they do any of that right now?

Chief McElfish replied no. Public Works is overburdened in their own field and we have very complicated and expensive apparatus. We've had better service by having a contractor come in.

Mr. Parisi stated just for information purposes, that garage was established years ago to work on all Town vehicles. It's not a private garage for Public Works.

Mr. Bradley asked what happens if you have a piece of equipment that is down and this person is not available?

Chief McElfish replied I have contacts with other mechanics in other fire departments that would come in and do us a favor. If it was something like a starter, we would use Chicks. Also, the son of one of the owners of Circle "A" runs a garage which we would use if necessary.

Mr. Adams asked is the Public Works garage so backlogged that they could not do routine maintenance for the Fire Department?

Steven Deak replied the garage was built just for the Public Works. We have lifts just for the Public Works equipment. Later on the Mayor at that time turned over some of the maintenance to the Public Works Department. The same with the car pool vehicles and the police cars because they were not maintaining these cars. But the Public Works garage was not built for fire trucks.

Mr. Holmes asked how much have we spent at Circle "A" so far this year?

Chief McElfish replied roughly \$30,000 for 26 vehicles, and that includes parts.

Mr. Holmes stated we see a lot of bid waivers for services and I'm beginning to think we should start bidding these services out.

VOTE: Holmes and Parisi voted no; all other ayes; motion duly carried.

ITEM 3.c Consider and Approve Transfer of \$295 from Seminars/Dues Acct. No. 001-1620-700-7990 to Office Supplies Acct. No. 001-1620-400-4000 to Provide Funds for Office Supplies - Risk Manager. Motion made by Mrs. Papale, seconded by Mr. Holmes.

Mr. Doherty asked why are we getting a request at the end of the year for office supplies?

Marc Wilson replied you start to run out at the end of the year. I don't want to start the new year using funds to pay for needs that I have this year.

VOTE: Unanimous ayes; motion duly carried.



ITEM 7. Consider and Approve Transfer of \$950 from Part-Time Help Acct. No. 001-1302-100-1350 to Work Study Acct. No. 001-1540-100-1350 to Provide Additional Funds for Work Study Program - Program Planner. Motion made by Mrs. Papale, seconded by Mr. Bradley.

Mayor Dickinson stated Don Roe couldn't be here tonight because he's in Washington. I believe the money is needed now. It's not the summer work; it's the paid positions where people are currently working.

VOTE: Unanimous ayes; motion duly carried.

ITEM 8.a Consider and Approve Transfer of \$2,000 from Gas & Oil Acct. No. 001-5030-300-3000 to Utilities-Central Garage Acct. No. 001-5050-200-2010 to Provide Additional Funds for Utilities. Motion made by Mrs. Papale, seconded by Mr. Holmes.

Mr. Holmes stated why are there so many transfers for utilities?

Steven Deak replied we are having a problem with our heating system. The system is about 52 years old. We have budgeted a new heating system for next year.

VOTE: Unanimous ayes; motion duly carried.

ITEM 8.b Consider and Approve Transfer of \$1,300 from Sand Acct. No. 001-5040-400-4580 to Utilities-Washington St. Community Building Acct. No. 001-5130-200-2010 to Provide Additional Funds for Utilities. Motion made by Mrs. Papale, seconded by Mr. Bradley.

Mr. Holmes asked is there a problem with the system?

Steven Deak replied the heating system is handled by the Housing Authority but they are having the same problem.

VOTE: Unanimous ayes; motion duly carried.

ITEM 8.c Consider and Approve Transfer of \$1,200 from Gas & Oil Acct. No. 001-5030-300-3000 to Utilities-General Acct. No. 001-5030-200-2010 to Provide Additional Funds for Utilities. Motion made by Mrs. Papale, seconded by Mr. Holmes.

Mr. Doherty asked what is Utilities-General?

Steven Deak replied this is the whole Public Works complex.

VOTE: Unanimous ayes; motion duly carried.

ITEM 8.d Consider and Approve Transfer of \$600 from Gas & Oil Acct. No. 001-5030-300-3000 to Utilities-Railroad Station Acct. No. 001-5110-200-2010 to Provide Additional Funds for Utilities. Motion made by Mrs. Papale, seconded by Mr. Bradley.

VOTE: Unanimous ayes; motion duly carried.

ITEM 8.e Consider and Approve Transfer of \$300 from Gas & Oil Acct. No. 001-5030-300-3000 to Utilities-Administration Acct. No. 001-5020-200-2010 to Provide Additional Funds for Utilities. Motion made by Mrs. Papale, seconded by Mr. Adams.

VOTE: Unanimous ayes; motion duly carried.

Motion was made by Mrs. Papale to Waive Rule V to consider transfer for the Police Department, seconded by Mr. Parisi.

VOTE: Unanimous ayes; motion duly carried.

Motion was made by Mrs. Papale to Consider and Approve Transfer of \$37,000 from Traffic Control-Cheshire & So. Turnpike Acct. No. 001-2017-999-9907: \$30,000 to Traffic Control-Washington & Hall Avenue Acct. No. 001-2017-999-9908 and \$7,000 to Traffic Control-North Cherry Street & Hall Avenue Acct. No. 001-2017-999-9909. Seconded by Mr. Adams.

Darrell York stated the bid came in lower than our estimate for the traffic control at Cheshire Road and South Turnpike Road so we had a balance of just over \$47,000. So we thought maybe we should upgrade the traffic lights at North Cherry Street & Hall Avenue and Washington & Hall Avenue.

Mr. Killen stated in the future this is not something I would like to consider under Waiver of Rule V. These are excess funds and I think the Council should have had time to read it and decide whether they want to use the funds there or elsewhere.

Mr. Zandri asked are there any other intersections which would have a higher priority?

Darrell York replied we considered others, but the two listed were the ones we felt could be brought up-to-date with that amount of money.

Mr. Killen asked is there something that demands more attention than those for more money?

Rick Doll replied all of our in-town traffic lights are antiquated at the present time. We should be upgrading one intersection at a time as we have the funds. The reason why these two intersections were chosen is because they are on opposite sides of the tracks on Hall Avenue. By upgrading them we can at least clear out that one area between Cherry Street and Washington Street.

Mr. Holmes stated if it's the department's desire to upgrade on a yearly basis, it might be helpful to us if you would develop a list and prioritize the intersections you want to do. Perhaps we can undertake this on a yearly basis in the budget.

Mr. Doherty asked what traffic lights do we have the most accidents at?

Don McNeil replied in the past few years Route 150 and 68 over in Yalesville and also Route 68 and the top of the Route 5 ramp by K-Mart. Kondracki Lane & Woodhouse Avenue was also causing us a problem. We have installed a light there and it has been very helpful in lowering the accidents there.

Edward Musso, 56 Dibble Edge Road, stated they shouldn't be upgrading them, they should be removing them. It takes 1/2 hour to get down Route 68. This should be discussed a lot more instead of throwing it in under Rule V.

VOTE: Unanimous ayes; motion duly carried.

Motion was made by Mrs. Papale, still under Waiver of Rule V, to Consider an Appropriation of Funds in the Amount of \$2,500 from Occupant Restraint Enforcement Program Acct. No. 001-1050-050-5860 to Overtime Acct. No. 001-2012-100-1400. Seconded by Mr. Bradley.

Mrs. Papale read the attached letter, dated May 8, 1989, from Deputy Chief Darrell York to Mayor Dickinson.

Mr. Holmes asked what do you intend to do with this money, spend it on overtime to try and catch people without seat belts on?

Don McNeil stated that's one aspect of it. Maybe it should be termed an awareness/enforcement program. We would like to start a program in occupant safety which would cover seat belts, travel restraints, etc. We think this would be an important aspect of our overall traffic safety program. We are presently giving a series of four in-service training classes to our people to show them how infants should be placed in car seats, how people should wear seat belts, how to enforce the law, the vehicle dynamics involved in a crash and how a seat belt is going to help you, and basically a general awareness on the part of our people on the importance of safety belts. We plan to distribute some material to the public. Eventually we will be out enforcing the occupant laws both with warnings, information and finally with summonses.

Mr. Holmes asked why is this going into an overtime account?

Don McNeil stated the \$2,500 is going to be earmarked for overtime for personnel to actually be on the road during peak highway hours.

Mr. Adams stated I would like to make a comment. This is typical of the paperwork that is involved with any type of federal or state grant. There's 11 pages here for \$2,500 and then there's compliance. If you don't fulfill every one of these agreements, they can take the money back from you. This is a bureaucracy which perpetuates itself to create jobs which are ongoing.

VOTE: Unanimous ayes; motion duly carried.

ITEM 10. Presentation of Fire Service Recognition Awards Program

Chief McElfish stated we had our first program in 1986. We missed 1987 due to conflicts with the budget and scheduling problems so we've combined the 1987 and 1988 awards into one program. Once a year the Town of Wallingford sponsors this annual awards program and the extraordinary deeds of our personnel are brought

to light. It is most gratifying to know that a group of citizens outside of our own department are aware of and appreciative of the heroic, selfless acts of the men and women of the Town of Wallingford Fire Department. I am certain you share the pride I feel for this year's award winners, both career and volunteer personnel.

The awards were then presented.

PUBLIC QUESTION AND ANSWER

Shirley Fritz, Surrey Drive, stated as a representative of the Central Area 9 Regional Training Special Olympics I would like to invite the Town Council to our Special Olympics which will take place this weekend at Choate School, May 13 at 9:00 a.m. We're always looking for dignitaries to present awards during the day. The Town has been very supportive from the Mayor to Public Works, Police, Park & Rec, etc. The opening ceremonies start at 9:00 and if anyone can join us in the parade of athletes we would be happy to have you. We'll be giving out awards all day and I would ask that you look for me if you stop in during the day.

Edward Musso, 56 Dibble Edge Road, stated at the last meeting there was an Executive Session to discuss the purchase of property. I found out later it was for the property across the street. You mean we're going to have an increase of 1 mill in the taxes to buy that property when we've got all that area out in Center Street where you can run a commuter bus. I object to this spending. I also object to going through the Board of Education budget line by line. All you had to say was we've got so many millions of dollars that came in, that's all we're going to spend, and you've got to live with it.

Mike Delvecchia stated we owned some property on Nicholas Road in Yalesville since 1964 and we've paid property taxes on it. I recently discovered that the property is shown on the assessor's map as being owned by the City of Meriden. My question is are we entitled to a reimbursement on all the taxes we paid over the years?

Mayor Dickinson asked what documentation shows that the City of Meriden owns it?

Mike Delvecchia replied Lot #40 on the Assessor's map.

Mayor Dickinson asked what about the land records? That would be the first step in determining ownership. The Assessor's records wouldn't be the despotic document. I think in order to determine who the owner is you have to do a title search. I suggest you meet with the Town Attorney and go over the documents.

ITEM 12. Consider an Ordinance Amending an Ordinance Appropriating \$125,000 for the Design Phase of the Public School Roof Reconstruction Project - Set Public Hearing.

Motion was made by Mrs. Papale to set a Public Hearing Date of May 23, 1989, at 7:45 p.m., seconded by Mr. Holmes.

VOTE: Doherty abstained; all other ayes; motion duly carried.

ITEM 13. Public Hearing on an Ordinance Amending an Ordinance Appropriating \$100,000 for the Planning of an Addition to the Lyman Hall High School Vo-Ag Center and Authorizing the Issue of \$100,000 Bonds of the Town to Meet Said Appropriation and Pending the Issue thereof the Making of Temporary Borrowings for Such Purpose. Seconded by Mr. Adams.

Mrs. Papale read the attached ordinance into the record.

Edward Musso, 56 Dibble Edge Road, asked will this be reimbursed by the State?

Tom Wall replied yes.

Mr. Holmes asked by approving this it would authorize the Committee to go forward and start the addition.

Mr. Killen replied there's nothing to hold them up once the money is available.

Mr. Solinsky stated this \$100,000 was already approved for engineering. The additional money is for the additional equipment that is needed.

VOTE: Doherty abstained; all other ayes; motion duly carried.

Motion was made by Mrs. Papale to Waive Rule V to consider a transfer in order to purchase new recording equipment for the Town Council, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Motion was made by Mrs. Papale to Consider and Approve a Transfer of \$200 from Advertising Acct. No. 110-400-4100, \$500 from Copier Rental & Supplies Act. No. 1110-600-6120 and \$400 from Seminars and Dues Acct. No. 1110-700-7990, a total of \$1,100 to Recording Equipment Acct. No. 1110-999-9902. Seconded by Mr. Bradley.

Mr. Holmes asked have we received some dollar amounts on the equipment we're going to buy?

Mr. Solinsky replied I had an estimate of \$800 on a nice piece of recording equipment. Someone will have to work up some specs and shop around a little bit to find out what they want.

Mrs. Papale stated during the past few weeks while we were working on the budget the recorder kept stopping. The Council decided we really can't wait until July to make this purchase. I think we had discussed \$800 towards the recorder and \$300 for a duplicator.

VOTE: Unanimous ayes; motion duly carried.

Motion was made by Mrs. Papale to move up Item 15, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

ITEM 15. Consider and Approve the Wallingford Day Care Lease. Seconded by Mr. Parisi.

Kathy Queen, Executive Director-Wallingford Day Care, stated we're asking for approval of this lease on 3 acres of land on Wharton Brook Drive for the purpose of establishing a new unified day care facility. This facility will house all programs for the Town of Wallingford, including our before and after school program which is currently at Simpson School and the preschool facility that is currently housed on Washington Street. We will also have an infant/toddler facility for approximately 24 children. There will be an activities room and there is also sufficient land around the back of the building to provide playground space for each of the groups of children.

We have taken all of our plans to ZBA, P&Z and Inland/Wetlands, it's also been approved by the Fire Marshall and the Sanitarian. We're at the point now where we're waiting to hear about State funding to help defray the cost of this in the amount of \$900,000. The sale of the Washington Street facility will also provide some money to be used toward the construction cost as well. We're hoping to do this without having to raise an extraordinary amount of funds.

Mayor Dickinson stated there's two things I want everyone to be aware of. One is this is the first step in the process. In order for the Day Care Center to be able to apply for the State funds they must be the holders of a lease. The second step would be the approval of that funding which Kathy indicated was \$900,000. That will not be a sufficient amount to do all of the construction. They initially inquired about a commercial loan. The commercial loan requirements had contingencies that I found too difficult to accept from the standpoint of the Town of Wallingford. One of which was a 40-50 year lease. If they are approved on the grant, we should be willing to act as a vehicle for a loan which will be repaid over a period of time should this be necessary. We don't know how much it will be because we don't know how much the grant will be. In order for us to use the terms of this lease and allow construction to ultimately proceed, the Town would have to be in a position to loan the money and then be repaid over a period of time. It probably wouldn't be more than \$300,000.

Mr. Killen asked are you saying one is contingent upon the other?

Mayor Dickinson replied I'm saying I don't want anyone to approve the lease and then be surprised later on because the terms of the lease prevented the Day Care Center from getting a commercial loan. A financial institution is going to look for a long term lease or for the Town of Wallingford to co-sign a note. So that puts us in the seat as acting as the banking institution. I just don't want anyone to be misled on this. The terms of this lease could prevent a commercial institution from providing funds unless we co-sign a note. Then of course we're right into the same thing. They wouldn't need any lease but then Wallingford is paying at a higher rate of interest than a financial institution commands rather than the rate of interest we would obtain in the market place. This would ultimately be a bond project and we're talking a fairly substantial period of time before they're going to know 1) if they have the grant, 2) what the bid prices are, and 3) what the deficit is.

Kathy Queen stated at this point in time we're not sure about the nature of funding. We've been told by the Department of Human Resources that if the special act before the legislature to issue the \$500,000 we've requested in bond fund money is passed, then we're pretty much guaranteed the DHR's additional \$400,000 at least. The State budget is such that we simply don't know what's going to happen.

Mr. Zandri asked would the cost of the loan be reimbursed in full?

Mayor Dickinson replied we would ask to be paid over a period of time in a manner similar to a bank. It would probably be at least 30 years.

Mr. Zandri asked what is the length of the lease?

Mayor Dickinson replied this is a 10 year lease with three 5 year options to renew and subsequent to that the parties can agree to further extensions.

Kathy Queen stated the State requires the building be used as a day care center for 10 years or the money has to be refunded to the State. The need for day care has risen steadily in the past 20 years and we certainly anticipate being here 30-40 years from now. The building has been designed in such a way that it can be changed according to the needs without any major structural difficulty. It's the center of a 9 acre parcel of land that is largely wetland and not really useful for anything else so there's plenty of space. It's an ideal location and set-up.

Mayor Dickinson stated the lease terms require that funding and construction must occur within 2 years from the commencement of the lease otherwise the lease becomes null and void. So it's not a permanent lease now regardless of what happens. These things have to occur.

Mr. Bradley asked would this fall within our regular bonding as far as rate, etc.?

Tom Myers replied I just recently became aware of it and at this point I can't make a commitment. I'll have to meet with the bond attorney in Hartford and go through what alternative we have. The more favorable position to the Center would be if the Town could enter the tax exempt market, borrow at a tax exempt interest rate and be repaid by the Center rather than have the Center go to a bank and take out a commercial loan at the taxable rate. At this point its premature because the research needs to be done on the financing and we really don't know how much money we're looking at.

Mr. Bradley asked what impact would this have on what we're currently bonded for? Are you comfortable with the 30 year payback?

Tom Myers replied the \$300,000 would have a minimal impact. The payback could present a problem. I would have to make a comparison of the interest rate differentials. I believe the longest I could borrow for would be 20 years so there could be a negative factor in there. I have to compare the 20 year bond issue to their availability of funds to pay us back over 30 years.

Kathy Queen replied a 20 year payback may be possible considering the lower interest rate.

Mr. Solinsky asked is there any way to increase the insurance if the lease is extended?

Adam Mantzaris replied that could be negotiated each time the five year extension comes up for renewal.

Mr. Solinsky stated I would like to see a sentence added to the lease stating the insurance will be negotiated at each extension.

Adam Mantzaris and Kathy Queen agreed to the sentence.

Mr. Bradley stated a have a concern with the financial arrangements here. Before I can make a decision on this I would like to know more about the bonding and what the payback period would be.

Mayor Dickinson replied one of the contingencies in the lease is that sufficient funding be able. If all of a sudden the Town has to come up with \$1 million and the State gives \$300,000, it completely changes the whole transaction. This lease will enable them to get started. This is a first step. They are looking for \$900,000 and the maximum we would be looking at would be \$300,000. That is the general idea under which we have developed this subject. If we're not satisfied with the financial arrangement, we don't provide the money and the project doesn't go forward. You will see the subject again. It's just that for them to even be in line to get the State funding they have to have this lease.

VOTE: Unanimous ayes; motion duly carried.

ITEM 14. Consider and Approve Adoption of the 1989-90 Budgets of the Town of Wallingford and Set and Establish the Rate of Taxation for 1989-90. Seconded by Mr. Doherty.

- I. Motion made by Mrs. Papale to adopt the total General Fund Budget of \$63,309,792 for the fiscal year beginning July 1, 1989.

Seconded by Mr. Doherty.

VOTE: Holmes, Parisi, Solinsky and Killen voted no; Adams, Bradley, Doherty, Papale and Zandri voted yes; motion duly carried.

- II. Motion was made by Mrs. Papale to adopt the total General Fund Expenditure Budget of \$63,309,792 for the fiscal year beginning July 1, 1989.

Seconded by Mr. Adams.

VOTE: Holmes, Parisi, Solinsky and Killen voted no; Adams, Bradley, Doherty, Papale and Zandri voted yes; motion duly carried.



III. Motion was made by Mrs. Papale to establish the property tax rate for the fiscal year beginning July 1, 1989 at 38.1 Mills.

Real estate and personal property taxes in excess of \$100 shall be made in two installments, the first of which is due July 1, 1989, payable on or before August 1, 1989. The second installment shall be due January 1, 1990, payable on or before February 1, 1990. Real estate and personal property taxes of \$100 or less shall be paid in one installment due July 1, 1989 and payable on or before August 1, 1989 as provided by Connecticut General Statute, Chapter 204, Section 12-144.

Motor vehicle taxes shall be made in one installment due July 1, 1989 and payable on or before August 1, 1989 as provided by Connecticut General Statute, Chapter 204, Section 12-144a. Delinquent motor vehicle taxes shall be paid only in cash or by certified check or money order as provided by Connecticut General Statute, Chapter 204, Section 12-146.

Checks in payment of property taxes which have been returned by the bank shall be subject to a fifteen dollar (\$15.00) handling fee.

Seconded by Mr. Adams.

VOTE: Holmes, Parisi, Solinsky and Killen voted no; Adams, Bradley, Doherty, Papale and Zandri voted yes; motion duly carried.

IV. Motion was made by Mrs. Papale to approve the Comptroller's recommendations of official depositories for the Town of Wallingford as listed in his letter to Mayor Dickinson, dated May 9, 1989, for the fiscal year beginning July 1, 1989, copy of which is attached hereto and made a part of these minutes.

Seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

V. Motion was made by Mrs. Papale to adopt the following Resolution:

Resolved that:

a. The Town Council deem it to be in the best interest of the Town to waive the bidding provisions of Chapter VII, Section 4, Sub-Paragraph 8 of the Town Charter, in the selection and hiring of the following:

- Town Auditor
- Council Secretary Services
- Barbarino Bros. (Detective, Narcotic and Mayor rental car)
- Aetna Life Insurance Company )
- Trinity Investment Management Corp. ) Pension Fund
- Connecticut Bank & Trust Co. ) Portfolio Managers
- Connecticut Bank & Trust Co. ) Financial Advisor
- Robinson & Cole ) Bond Attorney

b. The Council hereby approves the appointment of Levitsky & Berney as the Town Auditor for the fiscal year beginning July 1, 1989.

Seconded by Mr. Parisi.

VOTE: Unanimous ayes; motion duly carried.

- VI. Motion was made by Mrs. Papale to adopt the following Resolution:

Resolved, that the Treasurer and the Comptroller, or either of them, are authorized to invest funds in trust funds and custodial accounts in accordance with the provisions of Chapter 112 of the Connecticut General Statutes.

Seconded by Mr. Parisi.

VOTE: Unanimous ayes; motion duly carried.

- VII. Motion was made by Mrs. Papale to adopt the budgets of the Divisions of the Department of Public Utilities for the fiscal year beginning July 1, 1989 as attached.

Seconded by Mr. Adams.

VOTE: Killen passed; all other ayes; motion duly carried.

- VIII. Motion was made by Mrs. Papale to adopt the budget of the Capital and Non-Recurring Expenditures Fund for the fiscal year beginning July 1, 1989 in the amount of \$2,311,215 Revenues and \$2,310,768 Expenditures.

Seconded by Mr. Adams.

VOTE: Unanimous ayes; motion duly carried.

- IX. Motion was made by Mrs. Papale to approve Special Funds of the Board of Education of the Town of Wallingford for the fiscal year beginning July 1, 1989 as attached hereto and made a part hereof.

Seconded by Mr. Adams.

VOTE: Holmes, Parisi and Solinsky voted no; Doherty abstained; Adams, Bradley, Papale, Zandri and Killen voted yes.

- X. Motion was made by Mrs. Papale to approve Special Funds of the Town of Wallingford for the fiscal year beginning July 1, 1989 as attached hereto and made a part hereof.

Seconded by Mr. Adams.

VOTE: Unanimous ayes; motion duly carried.

- XI. Motion was made by Mrs. Papale to authorize the Chairman to sign three copies of the finalized budget, two to be filed with the Town Clerk and one to be placed on file in the Wallingford Public Library.

Seconded by Mr. Adams.

VOTE: Holmes, Parisi and Solinsky voted no; all other ayes; motion duly carried.

Mr. Killen thanked the Council for the work they put into the budget this year and thanked those who worked so hard last evening. Special thanks to Geno Zandri and Ed Bradley for the effort they put in last night to break down the barrier between ourselves and the Board of Education so we don't shortchange anybody. I don't know what good will come from it, but I think we've taken a step in the right direction and I hope it carries forward from there. Again, thank you all for your efforts in this thing. It wasn't easy and I apologize for my shortness of temper at times.

ITEM 16. Consider and Approve Resolution Authorizing the Mayor to Apply for Open Space Grant from the State of Connecticut. Motion made by Mrs. Papale, seconded by Mr. Adams.

Mrs. Papale read the attached Resolution into the record.

Mrs. Papale asked what does it mean by the last sentence that reads project costs are estimated to be \$1.7 million?

Mayor Dickinson replied that's probably a calculation based upon some pieces of property that have been considered.

VOTE: Holmes was absent; all other ayes; motion duly carried.

ITEM 17. Consider and Approve Merit Review Increases for Arthur Dutra, Terry W. Smith, Gertrude Brady and Mark Wilson. Motion made by Mrs. Papale, seconded by Mr. Solinsky.

Mr. Adams stated it puzzles me greatly when everyone is above average. If we have everyone as being above average, then above average becomes average. I'm not saying these people don't deserve it, I just would like some rationale as to how they arrive at all these above average evaluations.

Mr. Parisi replied I can send you a copy of the rating form. In fact you can sit in on the next meeting if you'd like.

Mr. Adams stated that's not necessary but I would appreciate receiving the rating form.

VOTE: Holmes was absent; all other ayes; motion duly carried.

Motion to adjourn was made by Mr. Doherty, seconded by Mr. Adams.

VOTE: Unanimous ayes; motion duly carried.

Meeting adjourned at 9:50 p.m.

Meeting recorded and transcribed by:  
Katrina M. Manley, Council Secretary

Approved:

\_\_\_\_\_  
Albert E. Killen, Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kathryn J. Wall, Town Clerk

\_\_\_\_\_  
Date



*Town of Wallingford, Connecticut*

THOMAS A. MYERS  
COMPTROLLER

DEPARTMENT OF FINANCE  
P.O. BOX 67  
WALLINGFORD, CONNECTICUT 06492  
TELEPHONE (203) 294-2040

May 9, 1989

The Honorable William W. Dickinson  
Mayor, Town of Wallingford  
45 So. Main Street  
Wallingford, CT 06492

Dear Mayor Dickinson:

In accordance with Section 7-401 of the Connecticut General Statutes entitled, "Designation of bank depositories and deposits therein," the financial institutions listed herewith are recommended as official Town of Wallingford depositories for the fiscal year July 1, 1989 through June 30, 1990:

1. Connecticut Bank & Trust Company
2. Union Trust Company
3. Connecticut National Bank
4. Bank of Boston Connecticut
5. Dime Savings Bank of Wallingford
6. Connecticut Savings Bank

The Aetna Life Insurance Company and Trinity Investment Management Corporation are portfolio managers for a portion of Town of Wallingford Pension Trust Fund assets and as such agents are hereby reported as a depository of town funds.

It is a pleasure to make these recommendations to you. If you have any questions or require further clarification, I will be available.

Very truly yours,

Thomas A. Myers  
Comptroller

TAM/mgn

cc: Town Council Chairman  
Town Treasurer  
Office Manager-Electric  
Office Manager-Water/Sewer

VII. Mrs. Papale

MOVED: TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT  
OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING  
JULY 1, 1989 AS HEREIN STATED:

Sewer Enterprise Fund

Estimated Revenue	<u>4,371,210</u>
Appropriations	<u>4,341,200</u>
Net Income	<u>30,010</u>
Sewer Enterprise Transfer to STP Reserve	<u>( 500,000 )</u>
Ind Contribution for Durham Road Pump Station Revenue	<u>( 70,000 )</u>
Ind Contribution for Durham Road Pump Station Expense	<u>70,000</u>
Maintenance Reserve	<u>0</u>
STP III Interest Income Transferred to Debt Reserve	<u>( 84,000 )</u>
Infiltration Reserve Revenue	<u>0</u>
Infiltration Reserve Expense	<u>0</u>
Depreciation	<u>1,393,000</u>
Capital from Contributions in Aid of Construction	<u>250,000</u>
Available Working Capital	<u>1,089,010</u>
Bond Payments	<u>525,000</u>
Capital Budget	<u>284,550</u>
Capital - Infiltration Removal	<u>0</u>
Capital - Contributions in Aid of Construction	<u>250,000</u>
Estimated Unappropriated Balance	<u><u>29,460</u></u>

Water Enterprise Fund

Estimated Revenue	<u>3,617,100</u>
Appropriations	<u>2,955,282</u>
Net Income	<u>661,818</u>
Depreciation	<u>453,000</u>
Budgeted Prior Year Retained Earnings	<u>70,000</u>
Contribution in Aid of Construction	<u>386,790</u>
Available Working Capital	<u>1,571,608</u>
Debt Retirement	<u>328,840</u>
Reserved for Water Treatment Plant	<u>279,850</u>
Reserved for Wells #2 and #3	<u>70,000</u>
Capital	<u>460,485</u>
Capital from Contributions in Aid of Construction	<u>386,790</u>
Estimated Unappropriated Balance	<u>45,643</u>

Electric Enterprise Fund

Estimated Revenue	<u>41,524,800</u>
Appropriations	<u>39,956,915</u>
Net Income	<u>1,567,885</u>
Depreciation	<u>1,671,000</u>
Premium on Debt	<u>( 217 )</u>
Available Working Capital	<u>3,238,668</u>
Debt Retirement	<u>180,000</u>
Capital	<u>4,529,050</u>
Appropriation from Retained Earnings	<u>1,470,382</u>
Estimated Unappropriated Balance	<u>0</u>

Mr. Adams seconded the motion.

**TOWN OF WALLINGFORD, CONNECTICUT**

**SEWER DIVISION - SUMMARY  
YEAR ENDING JUNE 30, 1990**

	<u>FY 6-30-88</u> <u>ACTUAL</u>	<u>1-31-89</u> <u>ACTUAL</u>	<u>1988-89</u> <u>APPROPR</u>	<u>1989-90</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<b>ADD OTHER WORKING CAPITAL</b>						
Depreciation	452,310.	536,956.	920,500.	1,393,000.	1,393,000.	
Contribution in Aide	475,019.	121,529.	250,000.	250,000.	250,000.	
<b>TOTAL OTHER WORKING CAPITAL</b>	927,329.	658,485.	1,170,500.	1,643,000.	1,643,000.	
<b>TOTAL WORKING CAPITAL</b>	1,756,625.	719,021.	1,242,175.	1,089,010.	1,089,010.	
<b>LESS USE OF WORKING CAPITAL</b>						
Bond Payments	525,000.	262,500.	525,000.	525,000.	525,000.	
Regular Capital	68,045.	80,255.	114,800.	94,550.	94,550.	
Major Capital "Infiltration Removal"	39,710.	0.	0.	0.	0.	
Major Capital	0.	0.	330,000.	190,000.	190,000.	
Capital from Contributions	475,019.	121,529.	250,000.	250,000.	250,000.	
<b>TOTAL USE OF WORKING CAPITAL</b>	1,107,774.	464,284.	1,219,800.	1,059,550.	1,059,550.	
<b>ESTIMATED UNAPPROPRIATED BALANCE</b>	<u>648,851.</u>	<u>254,737.</u>	<u>22,375.</u>	<u>29,460.</u>	<u>29,460.</u>	

**CAPITAL AND NON-RECURRING EXPENDITURE FUND - SUMMARY  
YEAR ENDING JUNE 30, 1990**

	<u>FY 6-30-88</u> <u>ACTUAL</u>	<u>1-31-89</u> <u>ACTUAL</u>	<u>1988-89</u> <u>APPROPR</u>	<u>1989-90</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
Estimated Revenue	3,245,903.	1,252,451.	3,606,783.	2,311,215.	2,311,215.	2,311,215.
Estimated Expenses	3,345,029.	775,098.	3,606,783.	2,310,768.	2,310,768.	2,310,768.

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY  
YEAR ENDING JUNE 30, 1990**

	<u>FY 6-30-88</u> <u>ACTUAL</u>	<u>1-31-89</u> <u>ACTUAL</u>	<u>1988-89</u> <u>APPROPR</u>	<u>1989-90</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<b>CHAPTER I</b>						
Revenue	157,693.	200,000.	200,000.	225,000.	225,000.	225,000.
Expenditure	171,466.	8,820.	200,000.	225,000.	225,000.	225,000.
<b>CHAPTER II</b>						
Revenue	57,729.	51,932.	55,000.	50,000.	50,000.	50,000.
Expenditure	44,493.	19,023.	55,000.	50,000.	50,000.	50,000.
<b>CAREER INCENTIVE</b>						
Revenue	12,087.	0.	0.	0.	0.	0.
Expenditure	6,638.	0.	0.	0.	0.	0.
<b>DRUG FREE SCHOOLS</b>						
Revenue	0.	0.	15,000.	15,000.	15,000.	15,000.
Expenditure	0.	1,500.	15,000.	15,000.	15,000.	15,000.
<b>E E R A</b>						
Revenue	55,435.	55,761.	55,000.	50,000.	50,000.	50,000.
Expenditure	55,435.	0.	55,000.	50,000.	50,000.	50,000.
<b>TEACHER EVALUATION</b>						
Revenue	12,087.	0.	80,000.	55,000.	55,000.	55,000.
Expenditure	5,608.	17,648.	80,000.	55,000.	55,000.	55,000.



**TOWN OF WALLINGFORD, CONNECTICUT**

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY**

YEAR ENDING JUNE 30, 1990

	<u>FY 6-30-88</u> <u>ACTUAL</u>	<u>1-31-89</u> <u>ACTUAL</u>	<u>1988-89</u> <u>APPROPR</u>	<u>1989-90</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<u>TITLE II</u>						
Revenue	3,968.	0.	4,000.	6,000.	6,000.	6,000.
Expenditure	1,355.	2,000.	4,000.	6,000.	6,000.	6,000.
<u>PERKINS (VOC ED)</u>						
Revenue	31,717.	22,562.	50,000.	32,000.	32,000.	32,000.
Expenditure	31,717.	16,516.	50,000.	32,000.	32,000.	32,000.
<u>VOC EDUC EQUIPMENT</u>						
Revenue	14,966.	0.	0.	0.	0.	0.
Expenditure	14,966.	0.	0.	0.	0.	0.
<u>TITLE VI, PART B</u>						
Revenue	178,463.	76,742.	196,000.	215,000.	215,000.	215,000.
Expenditure	178,160.	59,586.	196,000.	215,000.	215,000.	215,000.
<u>PRE SCHOOL HANDICAPPED</u>						
Revenue	0.	17,199.	0.	25,000.	25,000.	25,000.
Expenditure	0.	667.	0.	25,000.	25,000.	25,000.
<u>PROFESSIONAL DEVELOPMENT</u>						
Revenue	30,690.	29,149.	37,000.	40,000.	40,000.	40,000.
Expenditure	30,689.	14,023.	37,000.	40,000.	40,000.	40,000.
<u>ADULT ED TUITION</u>						
Revenue	49,909.	26,894.	30,000.	40,000.	40,000.	40,000.
Expenditure	49,909.	19,759.	30,000.	40,000.	40,000.	40,000.
<u>ADULT BASIC EDUC</u>						
Revenue	122,583.	90,607.	137,436.	154,316.	154,316.	154,316.
Expenditure	118,649.	56,538.	137,436.	154,316.	154,316.	154,316.
<u>ADULT ED ACTIVITY</u>						
Revenue	31,587.	21,267.	6,000.	35,000.	35,000.	35,000.
Expenditure	28,623.	21,267.	6,000.	35,000.	35,000.	35,000.
<u>ADULT ED NURSING</u>						
Revenue	35,000.	35,000.	35,000.	35,000.	35,000.	35,000.
Expenditure	35,000.	35,000.	35,000.	35,000.	35,000.	35,000.
<u>ADULT ED BASIC SKILLS</u>						
Revenue	6,000.	5,520.	5,520.	1,000.	1,000.	1,000.
Expenditure	6,000.	3,920.	5,520.	1,000.	1,000.	1,000.
<u>C A P P</u>						
Revenue	2,000.	5,000.	5,000.	5,000.	5,000.	5,000.
Expenditure	2,000.	475.	5,000.	5,000.	5,000.	5,000.
<u>DRIVER EDUCATION</u>						
Revenue	0.	0.	27,200.	32,400.	32,400.	32,400.
Expenditure	0.	0.	11,271.	32,400.	32,400.	32,400.

**TOWN OF WALLINGFORD, CONNECTICUT**

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY**

YEAR ENDING JUNE 30, 1990

	<u>FY 6-30-88</u> <u>ACTUAL</u>	<u>1-31-89</u> <u>ACTUAL</u>	<u>1988-89</u> <u>APPROPR</u>	<u>1989-90</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<b><u>MOTORCYCLE</u></b>						
Revenue	24,613.	20,438.	47,225.	33,000.	33,000.	33,000.
Expenditure	17,368.	19,608.	47,225.	33,000.	33,000.	33,000.
<b><u>OUTSIDE SERVICES</u></b>						
Revenue	24,904.	14,568.	35,000.	35,000.	35,000.	35,000.
Expenditure	21,894.	11,271.	35,000.	35,000.	35,000.	35,000.
<b><u>SUMMER SCHOOL</u></b>						
Revenue	11,100.	9,700.	12,000.	14,100.	14,100.	14,100.
Expenditure	11,100.	9,700.	12,000.	14,100.	14,100.	14,100.
<b><u>S W E P</u></b>						
Revenue	7,899.	0.	0.	0.	0.	0.
Expenditure	7,899.	0.	0.	0.	0.	0.

**SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY**

YEAR ENDING JUNE 30, 1990

	<u>FY 6-30-88</u> <u>ACTUAL</u>	<u>1-31-89</u> <u>ACTUAL</u>	<u>1988-89</u> <u>APPROPR</u>	<u>1989-90</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<b><u>SCOW</u></b>						
Revenue	29,375.	3,804.	48,000.	48,000.	48,000.	48,000.
Expenditures	23,167.	5,718.	48,000.	48,000.	48,000.	48,000.
<b><u>SWEP</u></b>						
Revenue	9,373.	0.	10,000.	10,000.	10,000.	10,000.
Expenditures	9,373.	0.	10,000.	10,000.	10,000.	10,000.
<b><u>SSBG 10 &amp; 11</u></b>						
Revenue	15,892.	5,356.	35,000.	35,000.	35,000.	35,000.
Expenditures	10,008.	1,548.	35,000.	35,000.	35,000.	35,000.
<b><u>YSB (DCYS)</u></b>						
Revenue	99,768.	16,372.	116,736.	146,355.	141,480.	141,480.
Expenditures	99,768.	61,577.	116,736.	146,355.	141,480.	141,480.
<b><u>COUNCIL ON SUBSTANCE ABUSE</u></b>						
Revenue	5,200.	5,350.	6,350.	5,000.	5,000.	5,000.
Expenditures	5,207.	200.	6,360.	5,000.	5,000.	5,000.
<b><u>CRRA (Service Contract Grant)</u></b>						
Revenue	37,181.	39,885.	37,500.	25,000.	25,000.	25,000.
Expenditures	37,181.	39,885.	37,500.	25,000.	25,000.	25,000.
<b><u>MITF</u></b>						
Revenue	224,332.	0.	0.	0.	0.	0.
Expenditures	222,807.	0.	0.	0.	0.	0.
<b><u>MLTF</u></b>						
Revenue	108,345.	0.	0.	0.	0.	0.
Expenditures	69,229.	0.	0.	0.	0.	0.

TOWN OF WALLINGFORD, CONNECTICUT

SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY

YEAR ENDING JUNE 30, 1990

	<u>FY 6-30-88</u> <u>ACTUAL</u>	<u>1-31-89</u> <u>ACTUAL</u>	<u>1988-89</u> <u>APPROPR</u>	<u>1989-90</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<u>TIP</u>						
Revenue	10,138.	0.	0.	0.	0.	0.
Expenditures	224,740.	0.	0.	0.	0.	0.
<u>CENTER PARK</u>						
Revenues	118,325.	0.	0.	0.	0.	0.
Expenditures	89,428.	0.	0.	0.	0.	0.
<u>TOWN AID ROAD</u>						
Revenues	278,833.	123,824.	278,833.	282,598.	282,598.	282,598.
Expenditures	294,736.	262,366.	278,833.	282,598.	282,598.	282,598.

SPECIAL FUNDS BOARD OF EDUCATION  
ADDENDUM APPROVED BY COUNCIL

State Legislative Impact  
Assistance Grant

Revenues	0.	0.	0.	0.	0.	9,781.
Expenditures	0.	0.	0.	0.	0.	9,781.

1. RESOLUTION OF MUNICIPAL LEGISLATIVE BODY

WHEREAS, the Municipality wishes to make application and obtain financial assistance from the State of Connecticut.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WALLINGFORD  
(Name of Municipal Legislative Body)

AS FOLLOWS:

1. That an application be made to the Commissioner of the Department of Environmental Protection for an Outdoor Recreation Land Acquisition, and/or Development Grant for a municipal project known as Open Space Land Acquisition Project.
2. That it is the intent of the municipality that, should its application be selected and approved by the Commissioner of the Department of Environmental Protection, adequate funding for operating and maintaining the property and/or facilities will be provided.
3. That the Chief Executive Officer is hereby authorized and directed to execute and file such application, and to act as authorized correspondent.
4. That the Chief Executive Officer is hereby authorized to enter into such agreements, contracts and execute all documents necessary to said grant with State of Connecticut.
5. That the proposed acquisition and/or development is in accordance with the Plan of Development of the Municipality and that, should said grant be made, said land will be retained in accordance with the provisions of Section 7-131a through 7-131k of the General Statutes.

I hereby certify that the foregoing is a true and correct copy of the Resolution adopted by Town Council of the Town of Wallingford  
(Name of Municipal Legislative Body)

at its meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 19 . . .

By: \_\_\_\_\_  
(Signature-Town Clerk)

AFFIX SEAL