

SPECIAL TOWN COUNCIL MEETING

THURSDAY, APRIL 9, 1992

6:30 P.M.

AGENDA

1. Roll Call & Pledge of Allegiance
2. Consider and Approve a Transfer of Funds in the Amount of \$91,000.00 to Worker's Compensation Self-Insured Acct. - Risk Manager
3. Consider and Approve a Transfer of Funds in the Amount of \$23,000 to Police Heart & Hypertension Acct. - Risk Manager

SPECIAL TOWN COUNCIL MEETING

APRIL 9, 1992

6:30 P.M.

A Special Meeting of the Wallingford Town Council was held on Thursday, April 9, 1992 in the Robert Earley Auditorium of the Wallingford Town Hall and called to Order at 6:35 P.M. by Chairperson Iris F. Papale. Answering present to the Roll called by Town Clerk Kathryn J. Wall were Councilors Doherty, Duryea, Killen, McDermott, Papale, Parisi & Zandri. Mayor William W. Dickinson, Jr. arrived at 6:40 P.M., Comptroller Thomas A. Myers was also present.

The Pledge of Allegiance was given to the Flag.

Ms. Papale announced that Mr. Holmes will arrive at approximately 7:30 P.M. and Mr. Solinsky was feeling ill but will make an attempt to attend.

ITEM #2 Consider and Approve a Transfer of Funds in the Amount of \$91,000 to Workmens Compensation Self-Insured Account.

Mr. Doherty read the entire transfer into the record as follows:

\$49,000 from Reserve Emergency Acct. Consolidated #001-8050-800-3190; \$20,000 from the Pension Plan Acct. #001-8020-800-8080; \$20,000 from Blue Cross Property Casualty Acct. #001-8041-800-8310 and \$2,000 from Acct. #001-8040-800-8250, Property Casualty Insurance - Gen. Gov't. for a total of \$91,000 into Acct. #001-8040-800-8350 - Workmens Compensation Self-Insured Acct.

Motion was made by Mr. Doherty, seconded by Mr. Parisi.

Mark Wilson, Risk Manager explained that these funds are needed to pay workmen's compensation expenses.

Mr. Zandri asked for an explanation as to why funds are being transferred from the Pension Plan?

Mr. Wilson stated that Mr. Seadale suggested using the excess funds.

Mr. Zandri asked the Mayor, why are we transferring from the Pension Plan?

Mayor Dickinson stated that it is not from the plan but rather a contribution to the plan which can vary according to what we expect in wage increases. There most likely was money that was remaining for payment of our contribution to the pension plan that was unnecessary due to wage rates coming in below or fewer employees requiring a lesser contribution. This is not money coming from the Pension Fund.

Mr. Zandri stated that the town has been playing "catch-up" in the budget to fully fund this plan and there should be other dollars available this year in other funds that could be transferred out of to stay on our plan to fully fund the pension. That is the only objection that he had.

Mayor Dickinson stated that the town is staying on the plan, this is money over and above that money for the year.

Mr. Myers explained that when the town budgets for the pension, it is budgeted on a certain percentage of the payroll. Last year's rate was 15% of payroll dollars. That includes all employees on the government side or enrolled in the plan and all the non-certified employees of the Board of Education. What happened this year is that there were several openings in the Police Department that did not get filled. The Board of Education cost has been running just slightly behind. The \$20,000 is due to open and unfilled positions where the position and town did not contribute.

Mr. Killen asked Mr. Myers if he is aware that the transferring of dollars from other accounts during the last three years of the fiscal year is subject to referendum?

Mr. Myers was not aware of it.

Mr. Killen pointed out that they never have been but he and the Department of Law are disagreeing on the Mayor's veto power and under the literal translation the Council does not adopt the budget until certain things transpire. That translation could apply to the power to transfer within the last three months.

Mr. Myers stated that it has been done in the best and all transfers are resolutions.

VOTE: Holmes & Solinsky were absent; Killen, no; all others, aye.
Motion duly carried.

ITEM #3 Consider and Approve a Transfer of Funds in the Amount of \$23,000 to Police Heart and Hypertension Account - Risk Manager

Motion was made by Mr. Doherty, seconded by Mr. Parisi.

The transfer of funds will come from the Blue Shield Acct. #001-8041-800-8320 in the amount of \$20,000 and from Property/Casualty Account #001-8040-800-8250, \$3,000 to Police Heart & Hypertension Account #001-8040-800-8400, \$23,000.

VOTE: Holmes & Solinsky were absent; all others, aye; motion duly carried.

Motion was made by Mr. Doherty to Adjourn the Meeting, seconded by Mr. Parisi.

VOTE: Holmes & Solinsky were absent; all others, aye; motion duly carried.

There being no further business, the meeting adjourned at 6:35 P.M.

April 9, 1992

Meeting recorded and transcribed by:

Kathryn F. Milano

Kathryn F. Milano, Town Council Secretary

Approved by:

Iris F. Papale

Iris F. Papale, Chairperson

MAY 12 1992

Date

Kathryn J. Wall

Kathryn J. Wall, Town Clerk

MAY 12 1992

Date

The Second Budget Workshop was held on Thursday, April 9, 1992. Chairperson Iris F. Papale called the meeting to Order at 7:04 P.M. Answering present to the Roll called by Town Clerk Kathryn J. Wall were Councilors Doherty, Duryea, Killen, McDermott, Papale, Parisi and Zandri. Holmes arrived at 7:24 P.M. and Solinsky arrived at 7:50 P.M. Mayor William W. Dickinson, Jr. arrived at 8:00 P.M. Comptroller Thomas A. Myers was also present.

The Pledge of Allegiance was given to the Flag.

NOTE: DEPARTMENT REQUEST AND MAYOR APPROVED FIGURES INCLUDE THE SALARY & WAGES AS WELL AS OPERATING AND MAINTENANCE EXPENDITURES

BOARD OF TAX REVIEW, page 33

Department Request - \$7,800
Mayor Approved - \$6,800

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$6,800., seconded by Mrs. Duryea.

VOTE: Holmes & Solinsky were absent; all others, aye; motion duly carried.

INLAND WETLANDS, page 118

Department Request - \$52,370
Mayor Approved - \$51,920

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$51,920., seconded by Mr. Parisi.

VOTE: Solinsky was absent; all others, aye; motion duly carried.

PERSONNEL, page 45-46

Department Requested - \$239,579
Mayor Approved - \$239,579

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$239,579., seconded by Mr. Parisi.

Motion was amended by Mr. McDermott to Decrease Line #2000, Telephone, \$500 from \$2,300 to \$1,800., seconded by Mrs. Duryea.

VOTE: Holmes & Solinsky were absent; all others, aye; motion duly carried.

Motion was made by Mr. McDermott to Decrease Line #4100, Advertising, \$2,500 from \$7,500 to \$5,000., seconded by Mr. Parisi.

VOTE: Holmes was absent; Solinsky passed; all others, aye; motion duly carried.

PERSONNEL, page 45-46 (cont.)

Motion was made by Mr. Killen to Decrease Line #5750, Physical Exams, by \$5,000 from \$15,000 to \$10,000., seconded by Mr. McDermott.

VOTE: All ayes; motion duly carried.

Motion was made by Mr. Holmes to Approve the Personnel Budget as Amended, seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

INSURANCE - EMPLOYEES, page 126

Department Requested - \$2,592,300
Mayor Approved - \$2,592,300

Motion was made by Mr. Holmes to Approve the Mayor's Approved Budget in the Amount of \$2,592,300., seconded by Mr. Solinsky.

Motion was amended by Mr. Killen to Decrease Line #8270, Life Insurance, by \$4,000 from \$62,000 to \$58,000., seconded by Mr. Holmes.

VOTE: All ayes; motion duly carried.

Motion was made by Mr. Holmes to Decrease Line #8310, Blue Cross, by \$20,000 from \$1,800,000 to \$1,780,000., seconded by Mr. Solinsky.

VOTE: All ayes; motion duly carried.

Motion was made by Mr. Killen to Approve the Insurance - Employees Budget as Amended, seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

INSURANCE, page 125

Department Requested - \$13,000
Mayor Approved - \$13,000

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$13,000., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

PENSION FUNDS, page 124

Department Requested - \$1,947,600
Mayor Approved - \$1,947,600

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$1,947,600., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

RISK MANAGEMENT, page 48

Department Requested - \$128,038
Mayor Approved - \$122,939

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$122,939., seconded by Mr. Holmes.

VOTE: All ayes; motion duly carried.

INSURANCE, page 125

ie #8250, Property & Casualty Ins. Gen. Govt.

Department Requested - \$748,000
Mayor Approved - \$748,000

Motion was made by Mr. Holmes to Approve the Mayor's Approved Budget in the Amount of \$748,000., seconded by Mr. Solinsky.

VOTE: All ayes; motion duly carried.

Line #8260, Property & Casualty Insurance - Education

Department Requested - \$311,000
Mayor Approved - \$311,000

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$311,000., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Line #8270, Self-Insurance Deductible

Department Requested - \$20,000
Mayor Approved - \$20,000

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$20,000., seconded by Mr. Holmes.

VOTE: All ayes; motion duly carried.

Line #8350, Self-Insurance Workers Compensation

Department Requested - \$660,000
Mayor Approved - \$660,000

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$660,000., seconded by Mr. Holmes.

Motion was amended by Mr. Killen to Decrease this Line Item by \$100,000 from \$660,000 to \$560,000., seconded by Mr. Zandri.

VOTE: Killen, Solinsky and Zandri, aye; all others, no; motion failed.

Line #8350, Self-Insurance Workers Compensation (cont.)

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$660,000., seconded by Mr. Parisi.

VOTE: Killen, Solinsky & Zandri, no; all others, aye; motion duly carried.

Line #8400, Hypertension - Police

Department Requested - \$110,000
Mayor Approved - \$110,000

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$110,000., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Line #8410, Hypertension - Fire

Department Requested - \$45,000
Mayor Approved - \$45,000

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$45,000., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Motion was made by Mr. Doherty to Adjourn the Meeting, seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

There being no further business, the meeting adjourned at 9:42 P.M.

Meeting recorded and transcribed by:

Kathryn F. Milano

Kathryn F. Milano, Town Council Secretary
April 11, 1992

RECEIVED ON FILE APR 13 1992
AT 4:40 P M
ATTEST *[Signature]*
TOWN CLERK