

Town Council Minutes Summary

May 13, 1986

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Public question and answer period.	1-2
ADOPTED 1986-1987 BUDGETS OF THE TOWN OF WALLINGFORD.	3-10
ACCEPTED Town Council Meeting Minutes dated April 8, 1986, April 22, 1986, April 29, 1986 Special & May 6, 1986 Special.	11
APPROVED transfer of \$300 from C-159-1 & \$100 from C-145-1, a total of \$400 to 130-603, National Football Foundation Hall of Fame which honors Scholar-Athletes in the area.	11-12
PUBLIC HEARING set May 27, 1986 at 8 p.m. ON AN ORDINANCE APPROPRIATING THE SUM OF EIGHT HUNDRED THOUSAND DOLLARS (\$800,000) FOR VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS, 1986-1987, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION.	12
APPROVED transfer of \$154 from 1-142-130-00 & \$1,600 from 1-142-120-00, a total of \$1,754 to 1-142-400-00, Tax Collector.	12
APPROVED transfer of \$690 from 143-418 to 143-CAP, Assessor.	12-13
APPROVED transfer of \$5,400 from 804-840 to 804-841, Treasurer.	13-14
APPROVED transfer of \$300 from 201A-001, \$700 from 201D-001, \$1,000 from 201-185-16 & \$1,000 from 201P-130, a total of \$3,000 to 201P-160, Police Department.	14
APPROVED transfers for Public Works Department: \$25,000 from C503-005 to C503-004, \$3,000 from C503-005 to 507-642 and \$1,455 from 504-481 to 503-511-01.	14-15
APPROVED transfers for Electric Division: \$ 1,300 from 505-2 to 512-3, \$1,000 from 588 as follows: \$ 500 to 597 & \$500 to 598, \$20,000 from 367 to 370.	15-16
NOTED FOR RECORD financial statements of Electric, Water & Sewer Divisions for the months ending 2/28/86 & 3/31/86.	16
ADOPTED an ORDINANCE APPROPRIATING THE SUM OF ONE MILLION SEVEN HUNDRED EIGHTEEN THOUSAND NINE HUNDRED FIFTY DOLLARS (\$1,718,950) FOR VARIOUS UTILITY DIVISION CAPITAL EXPENDITURES, 1986-1987, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION.	16-22
APPROVED The C. F. Wooding Company as Construction Manager for Parker Farms School Renovation.	22-24
AMENDED BUDGET for \$16,859/Storm Gloria/Board of Education.	24
APPROVED transfers of \$200 from 805-319 to 603-410, \$325 from 805-319 to 603-200, \$1,400 from 805-319 to 603-650, \$500 from 805-319 to 603-404, \$650 from 805-319 to 603-612, \$50 from 805-319 to 603-718 & \$272 from 805-319 to 603-406, Town Clerk.	24
NOTED FOR RECORD financial statements of Wallingford Public Library, Visiting Nurse Association and Senior Citizens Center for the quarter ending March 31, 1986.	25
APPROVED transfer of \$300 from 140-130 to 140-520, Comptroller.	25
APPROVED transfer of \$1,631 from 804-829 to 130-602, Mayor.	25
APPROVED transfer of \$200 from 111-400 & \$800 from 111-612, a total of \$1,000 to 111-604, Town Council.	25
APPROVED transfer of \$1,000 from 804-828 to 132-421, Town Atty.	25
APPROVED transfer of \$127,168 from 805-323 to various accounts to fund increases for employees covered by Local 1183, AFSCME Council 4, Town Employees.	25-27
NOTED FOR RECORD financial statements of the Town of Wallingford for the month ended April 30, 1986.	25

WAIVED RULE V and awarded the bid for #4 fuel oil at \$.4199 fixed price to Standard Oil of Connecticut, Inc., Bridgeport.	28	400
Committee formed to review present status of Electric Division	28-29	
APPROVED transfer of \$100 from 603-401 to 603-135, Town Clerk.	29	
RECONSIDERED & APPROVED ELECTRIC DIVISION OPERATING BUDGET.	29	
EXECUTIVE SESSION.	29	
APPROVED settlement of claims totalling \$22,200, Town Attorney.	30	
MEETING ADJOURNED.	30	

Town Council Meeting

May 13, 1986

7:30 p.m.

- (1) Roll call and pledge of allegiance to flag.
- (2) Public question and answer period.
- (3) Consider and adopt the 1986-1987 Budgets of the Town of Wallingford:
 - (a) Move to adopt the total General Fund Revenue Budget.
 - (b) Move to adopt the total General Fund Expenditure Budget.
 - (c) Move to establish the tax rate.
 - (d) Approve the estimated collection rate of taxes.
 - (e) Approve official depositories for the town.
 - (f) Consider waiver of bid for:
 - Town Auditor - Town Council Secretarial Services -
 - Detective/Narcotics Investigators and Mayor car rental -
 - Pension Fund Portfolio Managers.
 - (g) Consider appointment of Town Auditor.
 - (h) Consider authorizing Treasurer and Comptroller or either of them to invest trust funds and custodial accounts.
 - (i) Adopt budgets of Sewer Division, Water Division and Electric Division.
 - (j) Adopt budget of Capital and Non-Recurring Expenditure Fund.
 - (k) Adopt budget of the Federal Revenue Sharing Trust Fund.
 - (l) Approve Special Funds of the Board of Education.
 - (m) Approve Special Funds of the Town of Wallingford.
 - (n) Authorize Town Council Chairman to sign three (3) copies of the finalized budget, two (2) to be filed with the Town Clerk and one (1) to be placed on file in the Wallingford Public Library.
- (4) Accept Town Council Meeting Minutes dated April 22, 1986.
- (5) Accept Town Council Special Meeting Minutes dated April 29, 1986.
- (6) Accept Town Council Special Meeting Minutes dated May 6, 1986.
- (7) Remove from table and accept Town Council Meeting Minutes dated April 8, 1986.

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- (8) Consider & approve a transfer of \$400 to the National Football Foundation and Hall of Fame which honors Scholar-Athletes in the area, requested by Mayor William W. Dickinson, Jr. (backup documentation forthcoming).
 - (9) SET PUBLIC HEARING on AN ORDINANCE APPROPRIATING THE SUM OF EIGHT HUNDRED THOUSAND DOLLARS (\$800,000.00) FOR VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS, 1986-87, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAID SAID APPROPRIATION.
 - (10) Consider & approve a transfer of \$154 from A/C 1-142-130-00 and \$1,600 from A/C 1-142-120-00, a total of \$1,754 to A/C 1-142-400-00, requested by Norman Z. Rosow, Tax Collector.
 - (11) Consider & approve a transfer of \$690 from A/C 143-418 to A/C 143-CAP, requested by Frank J. Barta, Assessor.
 - (12) Consider & approve a transfer of \$5,400 from A/C 804-840 to A/C 804-841, requested by Charlotte C. Collins, Treasurer.
 - (13) Consider & approve a transfer of \$300 from A/C 201A-001, \$700 from A/C 201D-001, \$1,000 from A/C 201A-670 & \$1,000 from A/C 201P-130, a total of \$3,000 to 201P-160, requested by Joseph J. Bevan, Chief of Police.
 - (14) Consider & approve transfers requested by Steven L. Deak:
 - (a) \$25,000 from C503-005 to C503-004.
 - (b) \$ 3,000 from C503-005 to 507-642
 - (c) \$1,455 from 504-481 to 503-511-01.
 - (15) Consider & approve a transfer of \$1,300 from 505-2 to 512-3, requested by Charles F. Walters, Electric Division.
 - (16) Consider & approve a transfer of \$1,000 from A/C 588 as follows: \$500 to A/C 597 & \$500 to A/C 598, requested by Charles F. Walters.
 - (17) Consider & approve a transfer of \$20,000 from A/C 367 to A/C 370, requested by Charles F. Walters, Electric Division.
 - (18) NOTE FOR THE RECORD financial statements of the Electric, Water & Sewer Divisions for the months ending 2/28/86 and 3/31/86.
 - (19) PUBLIC HEARING 9:00 p.m. on AN ORDINANCE APPROPRIATING THE SUM OF ONE MILLION EIGHT HUNDRED NINETY-ONE THOUSAND ONE HUNDRED FIFTY DOLLARS (\$1,891,150) FOR VARIOUS UTILITY DIVISION CAPITAL EXPENDITURES, 1986-1987, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAID SAID APPROPRIATION.
 - (20) Consider construction manager selection and costs associated with budget preparation of the Parker Farms Renovation Committee.
 - (21) Consider & approve appropriation request for \$16,859 as follows: Amend Revenue A/C 560 Reimbursement-Storm Gloria-Education Department \$16,859 and amend Expenditures A/C 1-000-640-02 Reimbursement-Storm Gloria, requested by Frank J. Soldan.
 - (22) Consider & approve transfers requested by the Town Clerk:
 - (a) \$200 from A/C 805-319 to A/C 603-410
 - (b) \$325 from A/C 805-319 to A/C 603-200
 - (c) \$1,400 from A/C 805-319 to A/C 603-650
 - (d) \$500 from A/C 805-319 to A/C 603-404
 - (e) \$650 from A/C 805-319 to A/C 603-612
 - (f) \$ 50 from A/C 805-319 to A/C 603-718
 - (g) \$272 from A/C 805-319 to A/C 603-406
 - (23) NOTE FOR RECORD financial statements of the Wallingford Public Library, Visiting Nurse Association and Senior Citizens Center for the quarter ending March 31, 1986.
 - (24) Consider & approve a transfer of \$300 from A/C 140-130 to A/C 140-520, requested by Thomas A. Myers, Comptroller.
 - (25) Consider & approve a transfer of \$127,168 from A/C 805-323 to various accounts listed to fund the increases for employees covered by Local 1183, AFSCME Council 4, Town Employees, requested by Mayor William W. Dickinson, Jr.

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- (26) Consider & approve a transfer of \$1,631 from A/C 804-829 to A/C 130-602, requested by Mayor William W. Dickinson, Jr.
 - (27) Consider & approve a transfer of \$200 from A/C 111-400 and \$800 from A/C 111-612, a total of \$1,000 to A/C 111-604, requested by David A. Gessert, Council Chairman.
 - (28) Consider & approve a transfer of \$1,000 from A/C 804-828 to A/C 132-421, requested by Vincent T. McManus, Jr., Town Attorney.
 - (29) NOTE FOR RECORD financial statements of the Town of Wallingford for the month ending April 30, 1986.
 - (30) EXECUTIVE SESSION for the purpose of discussing the settlement of several claims, requested by Vincent T. McManus, Jr., Town Attorney.

TOWN COUNCIL MEETING

May 13, 1986

7:30 p.m.

A regular meeting of the Wallingford Town Council was held on May 13, 1986 in Council Chambers, called to order by Chairman David A. Gessert at 7:40 p.m. Answering present to the roll called by Town Clerk Rosemary A. Rascati were Council Members Bergamini, Diana, Gessert, Gouveia, Holmes, Killen, Papale, Polanski and Rys. Also present were Mayor William W. Dickinson, Jr., Comptroller Thomas A. Myers, and Town Attorney Vincent T. McManus, Jr. The pledge of allegiance was given to the flag.

ITEM 2 - PUBLIC QUESTION AND ANSWER PERIOD.

Romeo Dorsey, 122 South Orchard Street questions who was the attorney for the FOI Hearing in Hartford. He feels Mr. Gessert could have represented himself and saved the attorney fees. Also, why didn't one of the Town Attornies cover this. Mr. Gessert explains that he feels that if there is a case in this town, civil or legal, they are entitled to legal representation. Mr. Dorsey comments that he doesn't feel there was a need to hire an outside attorney. Chairman Gessert says the Town Attorney picked the attorney to go there. Mr. Dorsey comments that this is the taxpayers money. Mr. Dorsey then asks how does 55% of "0" become \$800,000? Chairman Gessert says this is payment-in-lieu-of-taxes. He then asks why they would accept a \$4 million deficit. Mayor Dickinson pointed out that there isn't a deficit. The budget shows contribution from retained earnings. This is what balances the budget. Mr. Dorsey the asks if this is legal to come up with a \$4 million deficit. According to state statutes he doesn't believe it is. He then comments about the money the Electric Division has in liquid cash. Mr. Dorsey then asks what is the built-in surplus in this year's budget. Chairman Gessert then says somewhere near \$1 million. Mr. Dorsey says this is in the budget to raise taxes. Mayor Dickinson explains there is no built-in surplus. If there is money left over it is because estimates on expenses won't bring you down to the last dollar. Hopefully you aren't going to have a deficit. By the same token, you are estimating revenue. Can you tell me now how many people are going to pay their tax bills on time? In recent years sometimes it has gone over the collection date. In past years it went below that. Mr. Dorsey comments that that there is \$2 million in surplus right now and you want to raise taxes? Mr. Dorsey says the Electric Divison has a \$4 million deficit and they go out to bond and they have almost \$7 million in liquid cash. Chairman Gessert then says show him the money and he'll believe it. Mr. Dorsey again asks if it is legal to come up with a \$4 million deficit for the Electric Division. The Town Attorney says the Charter says he cannot give opinions off the top of his head. A gentlemen from the audience then asks if the Electric Division books are open to the public and he is told yes.

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Chairman Gessert explains that what they get at the Electric Division is a bill for the Electric power we purchased from NU. They collect revenues from all of us and when the bill comes in they pay the bill. They maintain money to pay their bills. Mr. Dorsey says he feels the Electric Division has plenty of cash and there is no reason for them to go to bonding. Mayor Dickinson then says the Electric Division for the Town of Wallingford is currently facing somewhere in the neighborhood of a 30% electric rate increase. If there were not the funds to phase in that rate which means you are using cash flow to pay those bills on an ongoing basis which is what is producing the \$4 million deficit. However, that is made up from borrowing retained earnings. If you did not have a healthy situation, you would be looking right now at a 30% electric rate increase because there would be no way to ease into that rate. The State of Connecticut is not getting the rate increase. Why? Because the State of CT retail customers fall under the DPUC at the State Level and for whatever reason they determined this year there would be no rate increase in the State of CT. That does not affect the Town of Wallingford. At the point we did not have the money to use cash flow to ease into this rate increase, right now as of May, you would have a 30% increase in Electric rates in the town. The Mayor then comments we pay about \$23 million for purchased power now with a 30% increase on top of that. Mayor Dickinson states that the money Mr. Dorsey is referring to is without offsetting liabilities. Mr. Dorsey comments if you liquidated and payed off all your liabilities, you would still have \$3 million left over. Mayor Dickinson then says the auditors say on any given month, you should have reserves to cover that months bills. You are talking \$2-3 million in bills for any given month in the Electric Division. This is a reserve right in line with what the auditors say. Mr. Dorsey then says you do not have to pay the Electric bill for 60 days. He feels that the Electric Division should be asked a lot of questions. He also says he would like to be here when the auditor talks to them. Chairman Gessert then comments that Mr. Dorsey has been running the Electric Division revenues for a long time. Chairman Gessert then says he has used up the Public Question and Answer Period and they will move on to Item 3. Mr. Dorsey comments that if they did their job better, he wouldn't have to be up there questioning them. The Public Question and Answer Period is then called to a close and the meeting moves on to Item 3.

The following pages are the motions and votes that were made to adopt the budget. They are in order and the votes are noted after each and every motion. They are as follow:

I. Mr. Rys

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$ 43,811,668
FOR THE FISCAL YEAR BEGINNING JULY 1, 1986.

Mrs. Bergamini seconded the motion.

VOTE: Unanimous ayes with the exceptions of Mr. Diana and Mr. Killen who voted no; motion duly carried.

II. Mrs. Bergamini

MOVED: TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF \$ 43,811,668
FOR THE FISCAL YEAR BEGINNING JULY 1, 1986.

Mr. Polanski seconded the motion.

VOTE: Unanimous ayes with the exceptions of Mr. Diana, Mr. Gouveia and Mr. Killen who voted no; motion duly carried.

III. Mrs. Bergamini

MOVED: TO ESTABLISH THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 1986 AT 32.4 MILLS. REAL ESTATE AND PROPERTY TAX COLLECTION WILL BE MADE IN TWO INSTALLMENTS, FIRST DUE JULY 1, 1986, PAYABLE ON OR BEFORE AUGUST 1, 1986; SECOND DUE JANUARY 1, 1987, PAYABLE ON OR BEFORE FEBRUARY 1, 1987. TAX BILLS OF \$50.00 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 1986, PAYABLE ON OR BEFORE AUGUST 1, 1986; MOTOR VEHICLES IN ONE INSTALLMENT DUE JULY 1, 1986, PAYABLE ON OR BEFORE AUGUST 1, 1986, AS PROVIDED IN SECTION 12-144a OF C.G.S.

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Mr. Rys seconded the motion.

Mr. Gouveia asks what will be the mill increase on this and he is told 1.2.

VOTE: Unanimous ayes with the exceptions of Mr. Diana and Mr. Killen who voted no; motion duly carried.

IV. Mrs. Bergamini

MOVED: TO APPROVE THE ESTIMATED COLLECTIONS OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 1986 AT THE RATE OF 97 PER CENT.

Mr. Rys seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

V. Mr. Rys

MOVED: TO APPROVE THE COMPTROLLER'S RECOMMENDATIONS OF OFFICIAL DEPOSITORIES FOR THE TOWN OF WALLINGFORD AS LISTED IN HIS LETTER TO MAYOR DICKINSON DATED APRIL 28, 1986 FOR THE FISCAL YEAR BEGINNING JULY 1, 1986, COPY OF WHICH IS ATTACHED HERETO AND MADE A PART OF THESE MINUTES..

Mrs. Bergamini SECONDED

The Depositories are read into the record and these are included on the next page of these minutes in the letter from Comptroller Thomas A. Myers to Mayor William W. Dickinson, Jr. (See page 5 of these minutes)

VOTE: Unanimous ayes; motion duly carried.

VI. Mrs. Bergamini

MOVED: TO ADOPT THE FOLLOWING RESOLUTION:

RESOLVED: a. THAT 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 car rental)
AETNA LIFE INSURANCE COMPANY) Pension Fund
CONNECTICUT BANK & TRUST CO.) Portfolio Managers
CONNECTICUT BANK & TRUST CO. Financial Advisor
ADINOLFI, O'BRIEN AND HAYES Bond Attorney

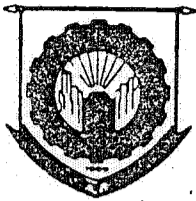
b. THAT THE COUNCIL HEREBY APPROVES THE APPOINTMENT OF LEVITSKY & BERNEY AS THE TOWN AUDITOR FOR THE FISCAL YEAR BEGINNING JULY 1, 1986.

Mr. Polanski seconded the motion

VOTE: Unanimous ayes with the exception of Mr. Gouveia who voted no; motion duly carried.

May 13, 1986

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Town of Wallingford, Connecticut

THOMAS A. MYERS
COMPTROLLER

DEPARTMENT OF FINANCE
P. O. BOX 67
WALLINGFORD, CONNECTICUT 06492
TELEPHONE 265-2338

April 28, 1986

The Honorable William W. Dickinson
Mayor, Town of Wallingford
350 Center 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, 1986 through June 30, 1987:

1. Connecticut Bank & Trust Company
2. Union Trust Company
3. Connecticut National Bank
4. Home Bank & Trust Company
5. Colonial Bank & Trust Company
6. American National Bank
7. Dime Savings Bank of Wallingford
8. Connecticut Savings Bank

Yale Scholarship Funds are still invested in the following bank. When the investment matures, the fund will be transferred and reinvested in a Wallingford bank.

1. Collinsville Savings Society - \$6,000 due 9/28/86

The Aetna Life Insurance Company is portfolio manager for a portion of Town of Wallingford Pension Trust Fund assets and as such agent is 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

VII. Mr. Holmes

MOVED: 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.

Mr. Rys seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

VIII. Mrs. Bergamini

MOVED: TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 1986 AS HEREIN STATED:

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Sewer Enterprise Fund

Add:	Estimated Revenue	<u>2,230,000</u>
Less:	Appropriations	<u>1,793,540</u>
	Net Income	<u>436,460</u>
Add:	Depreciation	<u>420,000</u>
	Available Working Capital	<u>856,460</u>
Less:	Capital	<u>72,400</u>
	Debt Retirement	<u>275,000</u>
	Upgrading Sewer Lines	<u>310,000</u>
	Infiltration Removal	<u>180,000</u>
	Estimated Unappropriated Balance	<u><u>19,060</u></u>

Mr. Polanski seconded the motion.

Mrs. Bergamini then continues to read the Water Enterprise Fund and Mr. Killen interupts and asks if these enterprise funds could be voted on separately. Some of them have different feelings on them. They then decide to just vote on the Sewer Enterprise Fund.

Sal Falconeri, 281 Grieb Road then asks if every avenue has been expended on the \$310,000 for the siphon chamber for the Quinnipiac River. Chairman Gessert states no. This money is being budgeted but they are not going to expend it unless every avenue and until every avenue is exhausted.

Mr. Gouveia comments that if they had put the money into Contingency as he had asked during the budget sessions, maybe they would have a little better way of controlling that. H again comments that he is convinced the weight limit placed was an excuse.

VOTE: Unanimous ayes with the exceptions of Mr. Diana and Mr. Gouveia who voted no; motion duly carried.

*Mrs. Bergamini moved:

Water Enterprise Fund

*Mr. Polanski seconded the motion.

Add:	Revenue	<u>2,364,200</u>
Less:	Appropriations	<u>1,972,000</u>
	Net Income	<u>392,200</u>
Add:	Depreciation	<u>278,000</u>
	Budgeted Prior Year Retained Earnings	<u>0</u>
	Contribution in Aid of Construction	<u>91,406</u>
	Available Working Capital	<u>761,606</u>
Less:	Debt Retirement	<u>228,840</u>
	Preliminary Survey and Investment	<u>0</u>
	Capital	<u>281,244</u>
	Capital from Constructions in Aid of Construction	<u>91,406</u>
	Estimated Unappropriated Balance	<u><u>160,116</u></u>

*VOTE: Unanimous ayes; motion duly carried.

Electric Enterprise Fund

Add: Revenue	36,531,911
Less: Appropriations	40,504,981
Net Loss	(3,973,070)
Funded from Retained Earnings	3,973,070
Total	0
<u>Working Capital Sources</u>	
Add: Net Loss	(3,973,070)
Depreciation	1,378,506
Premium on Debt	(283)
Financing from Outside Sources	1,718,950
<u>Working Capital Uses</u>	
Deduct: Debt Retirement	205,000
Contribution to General Fund	920,000
Capital	1,718,950
Changes in Working Capital	(3,719,847)

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Mrs. Bergamini then moved the Electric Enterprise Fund which is on Page 7 of these minutes. Mr. Polanski seconded the motion.

Since there was some discussion on this item already the Council proceeded to vote.

VOTE: Council Members Bergamini, Gessert, Holmes, and Polanski voted yes. Council Members Diana, Gouveia Killen, and Papale voted no. Councilman Rys passed. MOTION DOES NOT CARRY.

Mr. Rys then explains he passed as he was ill on that budget night and he therefore did not get all the information that everyone else got and he passed.

IX. Mrs. Bergamini

MOVED: TO ADOPT THE BUDGET OF THE CAPITAL AND NON-RECURRING EXPENDITURES FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 1986 IN THE AMOUNT OF \$ 1,946,125 REVENUES AND \$ 1,946,125 EXPENDITURES.

Mr. Holmes seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

X. Mrs. Bergamini

MOVED: TO ADOPT THE BUDGET OF THE FEDERAL REVENUE SHARING TRUST FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 1986 IN THE AMOUNT OF \$ 655,957 REVENUES AND \$ 655,957 APPROPRIATIONS.

Mr. Rys seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

XI. Mr. Rys

MOVED: TO APPROVE SPECIAL FUNDS OF THE BOARD OF EDUCATION OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 1986, AS ATTACHED HERETO AND MADE A PART HEREOF.

Mrs. Bergamini seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

TOWN OF WALLINGFORD, CONNECTICUT
BUDGET SUMMARY SPECIAL FUNDS BOARD OF EDUCATION

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YEAR ENDING JUNE 30, 1987

	FY 6-30-85 ACTUAL	1-31-86 ACTUAL	1985-86 APPROPR	1986-87 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
CHAPTER I						
Revenue	127,511.	150,498.	125,143.	245,000.	245,000.	245,000.
Expenditures	71,609.	50,217.	125,143.	245,000.	245,000.	245,000.
CHAPTER II						
Revenue	16,968.	18,645.	22,935.	23,000.	23,000.	23,000.
Expenditures	16,352.	14,923.	22,935.	23,000.	23,000.	23,000.
TITLE VI - PART B - PL94-142 EDUCATION OF THE HANDICAPPED						
Revenue	159,800.	81,989.	157,080.	164,220.	164,220.	164,220.
Expenditures	157,291.	76,548.	157,080.	164,220.	164,220.	164,220.
SCHOOL CAFETERIA						
Revenue	949,540.	521,333.	1,080,474.	1,113,520.	1,113,520.	1,113,520.
Expenditures	915,507.	519,545.	1,071,974.	1,109,897.	1,109,897.	1,109,897.
COST CENTER #425 - PUPIL PERSONNEL						
Program #1260 -Learn Disability						
Program #2110 -Social Work						
Program #2150 -Speech Pathology						
Program #2450 -Pupil Personnel						
Program #2555 -Transportation						
Revenue	159,800.	81,989.	157,080.	164,220.	164,220.	164,220.
111B 0213B Sal LD (Non-Public)						
1110 0213D Sal LD						
112H 0216B Sal LD Aide						
1110 0310B Sal Social Worker						
111A 0410C Sal Speech Therapy						
1120 0215B Sal Clerical						
Expenditures	157,291.	76,548.	157,080.	164,220.	164,220.	164,220.

BUDGET SUMMARY SPECIAL FUNDS TOWN
YEAR ENDING JUNE 30, 1987

	FY 6-30-85 ACTUAL	1-31-86 ACTUAL	1985-86 APPROPR	1986-87 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
SCOW						
Revenue	20,919.	11,931.	30,000.	35,000.	35,000.	35,000.
Expenditure	20,617.	6,826.	30,000.	35,000.	35,000.	35,000.
SWEP						
Revenue	8,886.	8,550.	9,500.	9,900.	9,900.	9,900.
Expenditure	8,886.	8,550.	9,500.	9,900.	9,900.	9,900.
SSBG (TITLE XX)						
Revenue	16,756.	3,040.	13,160.	4,386.	4,386.	4,386.
Expenditure	16,756.	3,478.	13,160.	4,386.	4,386.	4,386.
YSB (DCYS GRANT)						
Revenue	58,607.	27,475.	64,720.	69,328.	69,328.	69,328.
Expenditure	58,607.	35,165.	64,720.	69,328.	69,328.	69,328.
CT STEEL CORP						
Revenue	50,000.	0.	0.	0.	0.	0.
Expenditure	39,441.	0.	0.	0.	0.	0.

BUDGET SUMMARY SPECIAL FUNDS BOARD OF EDUCATION
YEAR ENDING JUNE 30, 1987

	FY 6-30-85 ACTUAL	1-31-86 ACTUAL	1985-86 APPROPR	1986-87 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
ADULT BASIC EDUCATION - PL 88-452						
Revenue	59,238.	45,285.	72,061.	74,278.	74,278.	74,278.
Expenditures	58,279.	45,018.	72,061.	74,278.	74,278.	74,278.
CAREER & VOCATIONAL EDUCATION						
Revenue	20,215.	0.	21,000.	21,000.	21,000.	21,000.
Expenditures	19,991.	0.	21,000.	21,000.	21,000.	21,000.
PROGRAMS FOR REFUGEE CHILDREN						
Revenue	1,004.	0.	1,004.	0.	0.	0.
Expenditures	1,004.	0.	0.	0.	0.	0.
MIGRATORY PROGRAM						
Revenue	7,383.	0.	0.	0.	0.	0.
Expenditures	7,383.	0.	0.	0.	0.	0.
EERA						
Revenue	50,143.	45,498.	45,498.	45,000.	45,000.	45,000.
Expenditures	50,143.	25,647.	45,498.	45,000.	45,000.	45,000.

XII. Mr. Rys

MOVED: TO APPROVE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 1986, AS ATTACHED HERETO AND MADE A PART HEREOF. 409

Mr. Holmes seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

TOWN OF WALLINGFORD, CONNECTICUT						
BUDGET SUMMARY SPECIAL FUNDS TOWN						
YEAR ENDING JUNE 30, 1987						
	FY 6-30-85	1-31-86	1985-86	1986-87	MAYOR	COUNCIL
	ACTUAL	ACTUAL	APPROPR	REQUEST	APPROVED	APPROVED
<u>MAINT OF IMPROVED ROADS</u>						
Revenue	227,487.	97,066.	193,858.	246,859.	246,359.	
Expenditures	251,462.	177,953.	193,358.	246,859.	246,359.	
<u>MAINT OF UNIMPROVED ROADS</u>						
Revenue	3,190.	3,478.	3,190.	3,190.	3,190.	
Expenditures	534.	116.	3,190.	3,190.	3,190.	

XIII. Mrs. Bergamini

MOVED: 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.

Mr. Rys seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

Before moving on to the accepting of the minutes, Chairman Gessert expresses his appreciation to the Council for their cooperation over the past several weeks. He feels the Council did an excellent job with the budget. They were able to trim some funds and look out for the taxpayer and made many wise decisions for the benefit of the entire community. He feels it worked out well for the taxpayer and the entire community including the education department. He feels it is a good budget.

ITEM 4 - Minutes of April 22, 1986

Mr. Rys then moved to accept the Town Council Meeting Minutes of April 22, 1986; seconded by Mrs. Bergamini.

VOTE: Unanimous ayes with the exceptions of Mr. Diana who was absent and Mr. Killen passed; motion duly carried

ITEM 5 - Minutes of April 29, 1986 - Special

Mr. Holmes then moved to accept the Town Council Meeting Minutes of April 29, 1986; seconded by Mr. Killen.

VOTE: Unanimous ayes with the exception of Mr. Diana who was not present for the vote; motion duly carried.

ITEM 6 - Minutes of May 6, 1986- Special

Mr. Rys then moved to accept the Town Council Meeting Minutes of May 6, 1986; seconded by Mr. Holmes.

VOTE: Unanimous ayes with the exception of Mr. Diana who was not present for the vote; motion duly carried.

Item 7 - Remove tabled minutes of April 8, 1986

Mrs. Bergamini moved to Remove from the Table the Town Council Meeting Minutes of April 8, 1986; seconded by Mr. Rys.

VOTE: Unanimous ayes with the exception of Mr. Diana who was not present for the vote; motion duly carried.

Mrs. Bergamini moved to Accept the Town Council Meeting Minutes of April 8, 1986; seconded by Mr. Rys.

VOTE: Unanimous ayes with the exception of Mr. Killen who passed; motion duly carried.

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Item 8 - Transfer - Football

Mr. Sabo then explains that the original request of the Mayor was for \$900. \$450 to Sheehan and \$450 to Lyman Hall to send 30 members of each team to the banquet.

Mr. Killen then moved \$300 from A/C C-159-1 and \$100 from A/C C-145-1, a total of \$400 to A/C 130-603; seconded by Mr. Rys.

Mrs. Bergamini then questions that this was before them in the amount of \$900+. Mayor Dickinson explains that at that point there was reluctance to go along with it. There wasn't a vote taken but since then there were efforts to reach Mr. Sabo and he was sick and he went ahead with the team going. This was the Scholar athletes award dinner for the New Haven County National Football Foundation and they honored the championship football team in each division throughout the state and also honored some of the coaches Chairman Gessert explains.

Mrs. Papale then says the money is being asked for to pay for the students.

VOTE: Unanimous ayes with the exception of Mrs. Bergamini who voted no; motion duly carried.

ITEM 9 - SET A PUBLIC HEARING DATE

Mr. Holmes then moved to SET A PUBLIC HEARING for 8:00 p.m. on May 27, 1986 on AN ORDINANCE APPROPRIATING THE SUM OF EIGHT HUNDRED THOUSAND DOLLARS (\$800,000.00) FOR VARIOUS MUNICIPAL CAPITAL IMPROVEMENT, 1986-87, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION; seconded by Mr. Polanski.

VOTE: Unanimous ayes with the exception of Mrs. Papale who was not present for the vote; motion duly carried.

Item 10 - Transfer - Tax Collector

Mrs. Bergamini moved the transfer of \$154 from A/C 1-142-130-00 and \$1,600 from A/C 1-142-120-00, a total of \$1,754 to A/C 1-142-400-00; seconded by Mr. Holmes.

Mr. Killen then says the Mayor's signature is not on the transfer and the Mayor signs the Town Clerk's copy.

VOTE: Unanimous ayes; motion duly carried.

ITEM 11 - Transfer - Assessor

Mrs. Bergamini moved the transfer of \$690 from A/C 143-418 to A/C 143-CAP; seconded by Mr. Rys.

Mrs. Bergamini then questions that he says the old CRT is going to the Department of Finance. Mr. Barta says it will remain somewhere in that department. He then explains he is asking for a printer that runs on his new CRT.

Mr. Myers explains that this is an on-line printer. They are very small and they just print what is on the screen. If you want to go into the tax office and get a copy of your tax bill, they can call it up on the screen and push a button and it prints. The CRT he is replacing is one of the first original CRT's purchased under the Burrough's system which was 7-8 years ago.

Mr. Myers continues that the printer is not compatible to the new CRT. The old printer and CRT will be put in Purchasing and it will serve for the furniture and equipment inventory.

Mr. Killen asks if there wasn't anyone aware that the CRT was not compatible with the printer at the time of purchase. Mr. Barta says no one was aware of this until they tried to plug it in.

Mr. Gouveia says it has never been used and they won't take it in on trade and he is told the new one has not been used yet and the old one is 4 generations old. 411

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Holmes left the meeting at this point and did not return and the votes from here on in will show Mr. Holmes absent.

Item 12 - Transfer - Treasurer

Mr. Polanski then moved the transfer of \$5,400 from A/C 804-840 to A/C 804-841; seconded by Mr. Killen.

Mr. Polanski then reads Charlotte Collins letter explaining the reason for the transfer.

April 28, 1986

The Honorable William Dickinson, Jr.
Office of the Mayor
Wallingford, Connecticut

Dear Mayor Dickinson:

Additional funds need to be transferred to Account #804-841 (Hypertension-Fire) to meet obligations mandated by Section 7-433(c) (Heart & Hypertension) of the Workers' Compensation Act.

Payment of \$3,000 for funeral expenses has been made to the widow of Firefighter Michael Piazza and \$3,000 is due to the widow of Firefighter George Kelly. It is probable that weekly compensation payments will be due to Mrs. Piazza beginning in June.

As of April 30, 1986, there is \$1,635.20 remaining in Account #804-841. Additional expenses will be:

\$3,000.00	Funeral Payment
3,800.00	(Comp-Thewlis & Piazza)
235.00	(Medicals - Thewlis & Paszek)
<u>\$7,035.00</u>	
-1,635.00	(Balance in #804-841)
<u>\$5,400.00</u>	

Since the cost-of-living percentage increase for compensation payments was not as great as in previous years, there are adequate funds in Account #804-840 (Hypertension-Police) to transfer to Account #804-841.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was absent; motion duly carried.

Mrs. Bergamini questions paying the funeral expenses and Charlotte Collins states that that is an obligation that is imposed by the State.

Item 13 - Transfer - Police

Mr. Polanski moved to transfer \$300 from A/C 201A-001, \$700 from A/C 201D-001, \$1,000 from A/C 201A-670 and \$1,000 from A/C 201P-130, a total of \$3,000 to A/C 201p-160; seconded by Mr. Rys

Mr. Polanski comments that he cannot see taking \$1,000 from the reward account since it was specifically for a reward for the accident to try and get information from this. This is for one purpose, the reward. There are other places to get this \$1,000 from.

Chief Bevan does state that they believe the person responsible for this case is deceased and this is the reason they used the money from that account.

After checking various accounts, it is decided that instead of taking the \$1,000 from A/C 201A-670, the money will come from A/C 201-185-16, School Crossing Guards.

Mr. Polanski then amends his motion to change the account numbers and Mr. Rys seconds this motion.

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VOTE: Unanimous ayes with the exception of Mr. Holmes who was absent; motion duly carried.

Item 14 a-c - Transfers - Public Works

Mr. Rys then moved the transfer of \$25,000 from A/C C503-005 to A/C C-503-004; seconded by Mrs. Bergamini.

Mr. Rys then read the letter from Mr. Deak explaining the reason for the transfer in order to purchase paving materials to prepare roadways for the chip seal operation in the Ridgeland area.

Mrs. Papale asks how much they had in that account and Mr. Deak replies \$88,000. The bid came in for \$60,000. It is a John Deere. This is the lowest bid. It is the same machine they had before. John Deere #644.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was absent; motion duly carried.

Mrs. Papale then moved the amount of \$3,000 from A/C C503-005 to A/C 507-642; seconded by Mrs. Bergamini.

This also is coming from the money they saved for the purchase of the payloader.

Mr. Killen asks if they will take the trees down on Williams Street and Mr. Deak replies that they are removed from the list.

VOTE: Unanimous ayes with the exceptions of Mr. Gouveia who was not present for the vote and Mr. Holmes was absent; motion duly carried.

Mrs. Papale then moved the transfer of \$1,455 from A/C 504-481 to A/C 500-511-01; seconded by Mr. Polanski.

Mrs. Papale then reads Mr. Deaks Letter explaining why the additional funds are needed to repair fences at the Public Works gate entrance which was damaged by an automobile and the West Side Field Fence repair due to automobile damage. If we do collect money on these claims, it will be put back into the General Fund.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was absent; motion duly carried.

Item 15 - transfer - Electric Division

Mr. Rys then moved the transfer of \$1,300 from A/C 505-2 to A/C 512-3; seconded by Mr. Killen.

Mr. Rys explains that Mr. Walters letter states this is for existing and anticipated future charges for boiler apparatus.

Mr. Polanski then asks if they took money out of this account for something else and Mr. Walters replies he believes it was out of the Boiler account itself, not boiler maintenance. Mr. Walters then explains that this really isn't an anticipation, it is something they expect to use between now and the end of the year.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was absent; motion duly carried.

Item 16 - transfer - Electric Division

Mrs. Bergamini moved the transfer of \$1,000 from A/C 588 to \$500 to A/C 597 and \$500 to A/C 598; seconded by Mr. Rys.

Mr. Killen says A/C 588 has so much left in it and the others were so darn close he is surprised they weren't picked up a lot earlier than this.

Mr. Walters explains that this is primarily because of the vacancy in the dispatcher position. This has been filled by a Manpower person.

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VOTE: Unanimous ayes with the exception of Mr. Holmes who was absent; motion duly carried.

Item 17 - transfer - Electric Division

Mrs. Bergamini then moved the transfer of \$20,000 from A/C 367 to A/c 370; seconded by Mr. Rys.

Mrs. Bergamini explains that Mr. Walters letter states this will permit continued purchase and placement of new metering equipment to meet the ongoing expansion of service. Mr. Walters also explains the reason for this transfer.

Mr. Rys questions Mr. Walters on the unencumbered amount of \$12,022.91. Mr. Walters explains that he is sure that money is almost gone by now. Mr. Lee says he does not have the April Capital figures.

Mr. Killen then asks how much was budget for the underground electrical circuit? Was that the only one in that line or were there others in that item 367. Mr. Walters states that there would be many other things in there and that was the largest single item. Mr. Walters says he believes they have transferred out of that account earlier. He then explains some of the projects they do have going for replacing cable.

Mr. Gouveia then comments that the good news is that Bristol-Myers has decided to install this service at no cost to the town. The bad news is that we somehow find the way to use the money that was appropriated for that fund anyhow. We didn't gain. Mr. Gouveia also says he hopes the extraordinary increase Mr. Walters talks about will also bring in extraordinary income.

VOTE: Unanimous ayes with the exceptions of Mr. Rys who voted no and Mr. Holmes was absent; motion duly carried.

ITEM 18 - Financial Statements

Mrs. Bergamini then moved to Note for the Record the Financial Statements of the Electric, Water & Sewer Divisions for the months ending 2/28/86 and 3/31/86; seconded by Mr. Polanski.

Mr. Killen then asks on Page 5 of Electric Capital there are a series of asterisks and what do they indicate? Mr. Walters explains they are explained at the bottom of the page. Mr. Killen also asks that under the line Total Capital Budget there is a I. This is for the North Wallingford Projects- Substation Phase I & Phase II, as explained by Mr. Lee.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not absent; motion duly carried.

Item 19 - Public Hearing

Tom Myers then explains that he and Attorney Fasi reworked the figures and they have the corrected copy to give out. Mr. Myers also comments he is not sure they can adopt the ordinance without having the budget adopted. Mrs. Bergamini then asks the opinion of the Town Attorney.

Attorney McManus then says if they look at page 33 it seems to set up a scheme of things that if they don't pass a budget, it is the Mayor's budget that is deemed adopted. It is not like no budget exists.

Mr. Gouveia then says that in that case, they would stand to gain quite a bit then because the Mayor didn't cut anything from their budget. We did eliminate the \$144,000 or whatever on the capital expenditure side and they eliminated over \$80,000 on the other side and if they don't take any action, the Mayor's proposal stands?

Mayor Dickinson then says not as far as the capital. The ordinance for the capital budget stands aside from the budget.

Attorney McManus states on Page 34, Line 85, "should the Council fail to adopt a budget after holding such public hearing or hearings, the budget as transmitted by the Mayor in accordance with provisions of Section III of this chapter, shall be deemed to have been finally adopted by said Council." This would seem that the Charter did not anticipate a deadlock where there was no budget or no parts of budgets. This means if you can't come up with something, than whatever it was that the Mayor proposed, that is it. 44

Mr. Gouveia again asks if that happens, all that they have done would be for nothing.

Mayor Dickinson then says that part of that budget is through adoption of this ordinance. The Capital budget is the ordinance. If you go for an ordinance that is \$1,718,950, that would supercede whatever the budget itself says. The operating budget would be as submitted by my office, the capital budget would be whatever is altered through the ordinance.

Mr. Gouveia then comments that he voted no on the Electric Division budget but he could easily change that vote if he got a commitment from the Electric Division people that they are willing to sit down with the Council or a committee of the Council to review the entire setup of the Electric Division. There are a lot of unanswered questions. There is no reason the Electric Division should retain \$6 million. This is taxpayer and town money. He doesn't want to see the Electric Division retain that much money.

Chairman Gessert explains that Mr. Killen wanted to have a meeting with the auditors and things came up and the meeting was never called. He agrees with Peter that certainly a meeting could be held to get a better understanding of the functions of the Electric Division as far as where the money goes etc.

Mr. Killen then says to Attorney McManus we did adopt a budget. The fact that we didn't adopt an entire budget, there is a gap in there and he realized he is trying to read into that as best he can. He wonders if State Statute might have something to say that our charter doesn't have. This is an interpretation.

Attorney McManus says they didn't adopt a budget. The Electric Division and it seems to say if they can't get together on it, what the Mayor says goes. He says that is an unofficial opinion based on Town Charter only.

Mrs. Bergamini read and moved adoption of the following ordinance, seconded by Mrs. Papale:

AN ORDINANCE APPROPRIATING THE SUM OF ONE MILLION SEVEN HUNDRED EIGHTEEN THOUSAND NINE HUNDRED FIFTY DOLLARS (\$1,718,950) FOR VARIOUS UTILITY DIVISION CAPITAL EXPENDITURES, 1986-1987, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION.

Be it Enacted by the Town Council in Session:

I.

The sum of One Million Seven Hundred Eighteen Thousand Nine Hundred Fifty (\$1,718,950) Dollars is hereby appropriated for various Utility Division capital expenditures, 1986-1987, more fully and particularly set forth by purpose and authorized expenditure as follows:

<u>Account Number</u>	<u>Purpose</u>	<u>Amount Authorized</u>
<u>Production Plant</u>		
311	Structures and Improvements	\$ 0
312	Boiler Plant Equipment	2,000
314	Turbo-Generator Units	0
315	Accessory Electric Equipment	1,800
316	Miscellaneous Power Plant Equipment	1,700
	TOTAL PRODUCTION PLANT	\$ 5,500

Distribution Plant

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360	Land and Land Rights	\$	0
361	Structures and Improvements		3,500
362	Station Equipment		128,000
364	Poles, Towers and Fixtures		207,070
365	Overhead Conductors and Devi		211,136
366	Underground Conduit and Ducts		25,000
367	Underground Conductors and Devi		136,928
368	Line Transformers		315,630
369	Services		117,296
370	Meters		174,034
372	Leased Property on Cust. Prem.		10,550
373	Street Light and Signal Systems		102,856
TOTAL DISTRIBUTION PLANT			\$1,432,000

<u>Account Number</u>	<u>Purpose</u>	<u>Amount Authorized</u>
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General Plant

390	Structure and Improvements	\$	36,000
391	Office Furniture and Equipment		30,000
391A	Council Contingency		0
392	Transportation Equipment		137,000
393	Stores Equipment		15,600
394	Tools, Shop and Garage Equipment		6,500
395	Laboratory Equipment		25,500
396	Power Operated Equipment		14,600
397	Communications Equipment		3,000
398	Miscellaneous Equipment		13,250

TOTAL GENERAL PLANT \$ 281,450

TOTAL APPROPRIATION \$1,718,950

The amount authorized to be expended for each purpose shall not exceed the amount set forth opposite each purpose, except that, the Town Council may by resolution transfer funds among line item purposes. The intent of the foregoing sentence is to allow for the expeditious reallocation of funds where needed without increasing the overall appropriation and borrowing of \$1,718,950 authorized by this ordinance.

II.

To meet said appropriation, not more than One Million Seven Hundred Eighteen Thousand Nine Hundred Fifty (\$1,718,950) Dollars of bonds of the Town of Wallingford shall be issued pursuant to Chapter XV of the Town Charter, as amended, and Section 7-369 of the General Statutes of the State of Connecticut, Revision of 1958, as amended.

III.

The Mayor, the Comptroller and the Treasurer, or any two of them, are hereby authorized to sell the bonds, either all at one time, or from time to time, in series, at public sale, either as a separate issue or combined with other authorized but unissued bonds of the Town of Wallingford, at not less than par and accrued interest, an advertisement of which shall be published at least seven days before the date of sale in The Bond Buyer. They shall determine the rate of interest of such bonds, and shall determine the amount of each issue of such bonds, their form, their date, the dates of principal and interest payments, the manner of issuing such bonds, and by whom and how such bonds shall be signed or countersigned, and all other particulars thereof. The

Town Treasurer shall deliver the bonds and receive the proceeds thereof. The Connecticut Bank and Trust Company, N.A., of Hartford, Connecticut, shall be the certifying and paying agent. Adinolfi, O'Brien & Hayes, P.C., Attorneys-at-Law, of Hartford, Connecticut, shall render an opinion approving the legality of such particular issue. Such bonds shall be general obligations of the Town of Wallingford and the full faith and credit of the Town shall be pledged to the punctual payment of principal and interest of the bonds in accordance with their terms.

IV.

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The Mayor, the Comptroller and the Treasurer, or any two of them, are hereby authorized to sell temporary notes of the Town, from time to time, in an amount not to exceed One Million Seven Hundred Eighteen Thousand Nine Hundred Fifty (\$1,718,950) Dollars, under and pursuant to the provisions of Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended, in anticipation of the receipt of the proceeds from the sale of bonds hereby authorized, and are authorized to comply with the provisions of Section 7-378a, as amended, and any other legislation regarding the extension of temporary periods whether presently in effect or enacted subsequent to the passage of this ordinance, if the maturity of such notes shall extend beyond the time permitted by Section 7-378; the Mayor, the Comptroller and the Treasurer, or any two of them, are hereby authorized to determine the rate of interest of such notes, determine the amount of each issue of notes, their form, their date, the dates of principal and interest payments, the manner of issuing such notes, and by whom and how such notes shall be signed or countersigned, and all other particulars thereof. Such notes shall be general obligations of the Town of Wallingford and the full faith and credit of the Town shall be pledged to the punctual payment of principal and interest of the notes in accordance with their terms.

V.

The Town of Wallingford covenants to the holders of the obligations herein authorized that the Town will perform all acts necessary to refund to the United States such sums as may be required by law in order to ensure the interest on its obligations remains exempt from federal income taxation. The Comptroller is hereby authorized to establish separate reserve accounts within which to deposit and hold such yield sums obtained from the issuance of obligations authorized herein and as are defined in H.R. 3838 §701, subpart B, §147(e), entitled "Required Rebate to the United States," or such other federal legislation requiring such rebate as may be enacted, to timely rebate such sums to the United States, to expend sums from the appropriation herein for such rebate and to perform all acts necessary and appropriate to ensure that the interest on the obligations authorized herein remains exempt from Federal income taxation.

Mr. Myers pointed out a change which he and Attorney Fasi made on page 19, paragraph one regarding transfers. As you know, transfers on any budget occur by Council resolution or internal transfer form from time to time as need and it was felt necessary that this language be incorporated in this ordinance.

Mr. Romeo Dorsey felt that the Electric Division would not accomplish \$1,718,950 in capital expenditures since they are \$2,000,000 behind now and they have roughly \$7,000,000 available and they don't have to go to bonding.

Mr. Diana asked the status of H.R. 3838 and asked if we are obligated at this point to put a disclaimer in there. Attorney Fasi returned from a conference in Chicago and one of the chief speakers was the counsel for the Senate Finance Committee who has come out with the Tax Reform package and the rebate provisions will be part of the Tax Reform, substantially similar to what H.R. 3838 proposes and you can expect as of 9/1/87 that any bonds and bonding notes issued will have to be refunding to the Federal Government any interest income earned over and above the expense borrowed. If this particular borrowing is issued all at once before 9/1/86, rebate is not necessary and Section V is simply an appendage that doesn't hurt or help the resolution or ordinance but any part of the borrowing issued after 9/1/86, then it becomes a very crucial part of the ordinance and should be there. Mr. Polanski asked what the intent was and Mr. Walters said it was their intent to utilize it since their budget was based upon it.

Mr. Gouveia felt that in a year we are looking to incur a loss of 10% with electric rates raised 13%, he would hope that we could limit the capital items substantially. Mr. Gouveia referred to the last sentence of Section III and he reiterated that the Electric Division belongs to the Town of Wallingford and all the money from this Division should come to and remain with the Town of Wallingford.

Mr. Killen pointed out that there is \$1,246,000 still in the budget with 3 months left and he wanted to know if this will be expended and Mr. Walters felt if it were not necessary to borrow the entire amount, it would be prudent not to do it. Mr. Killen felt if this ordinance is adopted, the money would probably be borrowed immediately and Mr. Myers said he will sit down with Walt Lee and Ray Smith and determine if the money should be borrowed all at once or in series and if the funds were borrowed up front, in the event all proceeds were not expended for the purposes set forth in the ordinance, certainly the balance would be reserved and the notes would be paid off or the balance would be reserved and the bonds would be paid off, whatever the case might be. Mr. Myers further explained that no way would any of this money if it were borrowed be deferred or used for a purpose other than outlined in this ordinance and if not used for the purposes set forth in this ordinance, the balance left over would go to reduce the bonds. Mr. Killen asked what time frame and Mr. Myers said these things could be kept rolling for 3 years. Mr. Smith said a truck ordered in September or October will not be received until the following year but for an ongoing construction project, it can be terminated and allocated the rest of the funds until the following year and they anticipate having to do this the following year. 417

Mr. Killen is disturbed that the money may not be used this fiscal year and Mr. Smith said there are major construction projects which have to go more than one fiscal year. Mr. Killen felt that some things could be done from cash flow rather than borrowing and he feels the Council loses control of the situation and he is not too happy about that.

Mrs. Papale asked if this ordinance is not adopted will the amount of money the Mayor appropriated be the amount used for capital and Mayor Dickinson said if this ordinance doesn't pass the Council will ultimately have to pass some kind of ordinance and the budget is one vote and the ordinance for the capital side is another thing. Mayor Dickinson commented that the Electric Division budget which failed to pass is an ordinance that shows expenditures from a given source of revenue, electric rates and this is an ordinance that deals with capital budget expenditures coming from the sale of bonds. Mayor Dickinson felt that a vote on this ordinance would stand, in his opinion, regardless of what happens on the other budget because this is a separate ordinance. Mr. Killen asked what happens if the Council votes no on this particular ordinance and Mayor Dickinson said there would be no capital expenditure authorized--that is the point Mr. Killen wanted everyone to understand. Mr. Myers pointed out that the capital is being funded by outside financing and if it were inside financing, you would have a different circumstance. Mr. Polanski said that is why he asked if these items were in the original budget and he was told they were but they were not funded. Mr. Diana didn't like the idea that the Mayor's Office could circumvent the action of the Council since Attorney McManus said in his opinion, that is what he felt was right. Attorney McManus stuck with his original opinion and said if the Council does not adopt the budget, whatever the Mayor proposed flies.

VOTE: Unanimous ayes with the exception of Mr. Gouveia who voted no and Mr. Holmes who was not present for the vote; motion duly carried.

At 9:40 p.m., a brief recess was held and the meeting resumed at 9:50 p.m.

Item 20. Parker Farms School Renovation Project.

Mr. Devine presented the Council with a letter dated April 30, 1986 from The C. F. Wooding Company which contained a General List of Proposed Construction Management Services for the Parker Farms School Renovation Project. Mr. Devine said that 10 members were present of the 11 member committee and the 10 members recommended The C. F. Wooding Company to serve as construction manager of the project at a cost of \$85,000. Mr. Killen asked how many weeks this entailed and Mr. Devine estimated 50 weeks at \$1,200 per week plus the professional charge.

Mr. Devine said Wooding and White Birch Construction from Litchfield responded and their initial verbal response was \$90,000 and a second proposal of \$68,000 and after a check of records, the committee did not find any construction manager experience of White Birch but rather general contractor experience.

Mr. Gouveia asked if the Council was being asked to approve this and Mr. Gessert said an ordinance must be drawn up for the architectural and construction manager cost and amend it when construction costs are received. 418

Mr. Gessert felt the Council would like to find out ahead of time what the job will cost and bond the remainder with a better idea of what the project will cost. Mr. Myers asked how much the architect's preconstruction work fee is and Mr. Devine replied \$90,000, \$25,000 for C. F. Wooding for the design phase and the cost of field will probably not be determined until a construction schedule is set up. Mayor Dickinson felt that the ordinance should include the cost of the architect and construction manager and at least some figure for the initial work of roof repair and asbestos removal to allow work to progress this summer. Mr. Gessert suggested holding a special meeting for the purpose of setting a public hearing date on the ordinance.

Mr. Edward Musso, 56 Dibble Edge Road felt that Parker Farms School should be sold for condominiums which would save the taxpayers money.

There was some discussion about the date for setting a hearing on the ordinance and Mr. Myers suggested that Mr. Devine get the figures together and the title for the ordinance and notice of a special meeting can be posted. Mr. Gessert suggested 5:30 Tuesday and Mr. Myers informed the Council that he will request Attorney Fasi to put some language in this ordinance that would allow the use of general fund cash to pay bills for architect and engineering fees until such time as the project gets going and contractors are paid for actual construction work. Mr. Myers explained that once the clock starts ticking on borrowing money, not only will you run into H.R. 3838 but you also run into the fact that two years out, you must bond or start paying the notes and Mr. Myers prefers not to go out with an issuance of notes if it can be avoided. Later on, when bonds and notes are issued, the General Fund would be reimbursed.

Mr. Gouveia asked Mr. Devine and Mr. Bravo if they heard anyone from the Council say that in order to raise money for Parker Farms School that Yalesville School had to be closed during the last meeting they had with the Council. Mr. Devine felt that there was a connotation that a decision had to be made and Mr. Gouveia said this appeared in the newspaper. Mr. Bravo indicated that he makes notes to report back to the Board of Ed and after the last meeting, his impression was that the funds for Parker Farms would not be received until something is done with an elementary school and Yalesville was mentioned that night. Mr. Gouveia said the Council did not tell anybody which school to close. Mrs. Papale reminded everyone that Mr. Annis was asked 6 months ago to take a position and what was reported in the newspaper was not what happened.

Mr. Gouveia moved approval of The C. F. Wooding Company as Construction Manager for Parker Farms School renovation, seconded by Mr. Diana.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote and Mrs. Bergamini who passed; motion duly carried.

Mr. Devine pointed out that the funding for asbestos removal and roof repair must have specs prepared and approved by the State. Mayor Dickinson said a special meeting can be held to set a hearing date for Construction Manager and Architect on Thursday, May 15, 1986.

Mr. Gessert suggested a meeting on Thursday, May 15, 1986 at Sheehan High School at 6:15 p.m. in the Drama Room, just prior to the banquet the Council will be attending at Sheehan.

Mr. Rys moved adoption of the following budget amendment requested by Frank J. Soldan, Superintendent of Schools:

BE IT RESOLVED, the Town Council in Session amends the 1985-1986 General Fund Budget as follows:

REVENUES, Account 560 Reimbursement -
Storm Gloria-Education Department \$16,859.00

EXPENDITURES, Account 1-000-640-02
Reimbursement-Storm Gloria \$16,859.00

Mrs. Papale seconded the motion.

Mr. Killen noted that the document dated 4/15/86 from Washington indicated "FIRST PAYMENT" and Mr. Gessert indicated it would be the only payment. Mr. Killen pointed out that when the Board of Ed was before the Council and the subject of insurance came up, the Board felt it was good that they had excess monies in the insurance account because of Hurricane Gloria and he felt there was an awareness that these expenses would be reimbursed. 419

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Rys moved approval of the following transfers for the Town Clerk:

\$ 200 from A/C 805-319 to A/C 603-410
\$ 325 from A/C 805-319 to A/C 603-200
\$1,400 from A/C 805-319 to A/C 603-650
\$ 500 from A/C 805-319 to A/C 603-404
\$ 650 from A/C 805-319 to A/C 603-612
\$ 50 from A/C 805-319 to A/C 603-718
\$ 272 from A/C 805-319 to A/C 603-406

Mrs. Bergamini seconded the motion.

Mrs. Bergamini read Mrs. Rascati's May 6, 1986 letter regarding these transfer requests.

Mr. Killen asked if A/C 603-110 Town Clerk Assistant Examiner's Salary would be totally expended and Mrs. Rascati explained that \$800 was already paid, \$800 was sent to be paid and another \$800 will be paid before the end of June. Mr. Killen asked Mr. Myers about Certified Surplus and Mr. Myers said he used it all for the budget and with the constraints upon his time with budget workshops, etc. he did not have time to research other accounts for this money and used 805-319. Mrs. Bergamini felt that there was money left in the Police Department and Mr. Myers said this money was transferred out. Mrs. Bergamini asked what was left in 805-319 and Mr. Myers said \$5,400.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote and Mr. Killen who voted no; motion duly carried.

Mr. Rys moved to note for the record the financial statements of the Wallingford Public Library, Visiting Nurse Association and Senior Citizens Center for the quarter ending March 31, 1986, seconded by Mr. Killen.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Rys moved a transfer of \$300 from 140-130 to 140-520, Comptroller, seconded by Mr. Killen.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Rys moved a transfer of \$127,168 from A/C 805-323 as follows:
SEE PAGES 26 and 27.

Mr. Polanski seconded the motion.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Rys moved a transfer of \$1,631 from 804-829 to 130-602 Miscellaneous Fact Finding, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Rys moved a transfer of \$200 from 111-400 and \$800 from 111-612, a total of \$1,000 to 111-604, Town Council, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Rys moved a transfer of \$1,000 from 804-828 to 132-421, Town Attorney, Legal Expenses, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

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Mr. Gessert pointed out that there is an addendum to award the bid for fuel oil and he would like the Council to award the bid for #4 and then the Council will discuss the Electric Division before the Executive Session requested by Attorney McManus.

Mr. Killen moved to note for the record the financial statements of the Town of Wallingford for the month ended April 30, 1986, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

TRANSFER OF FUNDS TO IMPLEMENT 7% INCREASE FOR 1985-1986

<u>DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	
Mayor	130-125	\$ 560	
Town Attorney	132-125	\$ 220.	
Comptroller	140-125	270	
	140-130	6,720.	Clerks in Comptroller's Dept.
	140-140	460.	Overtime
Tax Collector	142-130	3,570.	Clerks
	142-140	135.	Overtime
Assessor	143-130	4,460.	Clerks
	143-140	55.	Overtime
Treasurer	144-130	1,020.	Clerks
Purchasing	145-130	3,090.	Clerks
Central Serv.	146-130	1,910.	Clerks
Personnel	159-125	550.	
	159-140	20.	Overtime
Police Dept. Adminis.	201A-130	4,730.	Clerks
	201A-140	270.	Overtime
	201A-175	200.	Longevity
Detective & Narc.	201D-130	1,170.	
	201D-175	75.	Longevity
Patrol	201P-130	3,030.	Dispatchers
	201P-141	200.	Overtime
	201P-175	75.	Longevity
Records	201R-130	2,260.	
	201R-175	100.	Longevity
Tr. Maint.	201T-130	1,010.	
Dog Warden	202-120	1,080.	
	202-140	105.	Overtime
Fire Admin.	203R-130	1,200.	
	203R-175	75.	Longevity
Fire Marshall	203FM-130	1,020.	
	203FM-175	50.	Longevity
Building Ins.	205-130	1,020.	
Welfare	306-130	1,080	
Veterans	309-130	\$1,200.	
Recreation	400-130	1,090.	
Engineering	501-130	8,440.	
	501-140	70.	Overtime
	501-175	275.	Longevity

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<u>DEPARTMENT</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	
Public Works			
Adminis.	502-130	1,370.	
	502-176	75.	Longevity
General	503-130	41,000.	
	503-140	1,100.	Overtime
	503-143	3,900.	Overtime-Gloria
	503-175	1,050	Longevity
	503A-140	330.	Overtime-Parks
Snow, Ice, etc.	504-140	3,400.	Overtime-Snow
Central Garage	505-130	12,200.	
	505-140	350.	Overtime
	505-175	125.	Longevity
Landfill	506-130	3,800.	
	506-140	1,250.	Overtime
	506-175	125.	Longevity
Town Clerk	603-130	2,760.	
Planning & Zoning	701-130	<u>930.</u>	
		\$126,630	
Public Works	503-480	400.00	Clothing Allowance
	505-480	100.00	Clothing Allowance
	506-480	<u>38.00</u>	Clothing Allowance
		\$127,168.00	

Mr. Killen moved to waive Rule V to discuss awarding the fuel oil bid, seconded by Mr. Gouveia.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mrs. Bergamini moved to award the bid for #4 fuel oil at \$.4199 fixed price to Standard Oil of Connecticut, Inc., Bridgeport, CT, seconded by Mr. Polanski.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mayor Dickinson asked if the Council was sure this price was fixed and Mr. Rys explained that Mr. Dunleavy said the price was fixed for two weeks and that is why the Council is taking this action tonight.

Mr. Gouveia asked, while still under Rule V, if the Council could call for a formation of a committee to look into the present status of the Electric Division with regard to the town, possibly looking into reorganization, etc. Attorney McManus felt that the Council could form such a committee.

Mr. Gouveia moved to form a committee to discuss status of Electric Division with the Town of Wallingford and organization or reorganization thereof. Mrs. Papale seconded the motion.

Mr. Gessert felt the motion should contain information regarding the size of the committee, who does the appointing, what will be discussed and when this committee will report back to the Council. Mr. Polanski suggested that this could be put on an agenda in two weeks but Mr. Gouveia preferred to form this committee tonight. Mr. Rys pointed out that there is a PUC Liaison Committee. Mr. Killen felt that the committee's charge is lacking and Mr. Gouveia indicated that he wanted the committee to look at the present status of the Electric Division in regard to the town and it may be found that the present structure could be changed somewhat. Mr. Gouveia wanted to go back and approve the Electric Division budget in view of all the work the Council did to save \$90,000 and he felt that the Electric Division would have the \$90,000 restored. Mr. Gessert felt that the PUC Liaison Committee would be the first group charged with this meeting. Mrs. Papale felt that the group would be meeting during the summer when she is not available as a PUC Liaison member

and she felt that several meetings would be necessary. Mrs. Bergamini agreed to serve on the committee but objected to reducing their retained earnings account. Mr. Killen asked if the members of the PUC would attend these meetings and Mr. Gouveia felt they should. Mr. Gouveia pointed out some examples of the committee's purpose and said that Norwich gets 10% of their electric division's gross earnings and he is looking for discussions of this nature. Mr. Diana supports the intent of the committee. Mr. Gessert asked how many committee members Mr. Gouveia would like and Mr. Gouveia felt that a committee of 5 should serve, appointed by the Council Chairman. Mr. Diana said he would vote for this because he feels it is a step in the right direction but he wonder if this isn't the time to have a consultant to take a look at the direction the town is taking, as well as the Electric Division, because he does not feel the Council can explore this area without a consultant. 422

Mr. Gouveia is shocked to learn that some Council members are upset with the Electric Division budget and he felt it was time to do something with this.

Mr. Gouveia amended his motion on page 28 to include the Council Chairman will appoint a 5 person committee to meet with the Electric Division and learn more about their status and reorganization, seconded by Mrs. Papale.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Diana asked for the guidelines of the committee by the next Council meeting. Mr. Gessert pointed out that the committee will have to get together and determine convenient meeting dates and he asked for volunteers to serve and the following Council members were selected:

Marie B. Bergamini, Chairman
Peter A. Gouveia, Vice Chairman
Edward L. Diana
Albert E. Killen
Edward G. Polanski

Mr. Polanski moved a transfer of \$100 from 603-401 to 603-135, Town Clerk, seconded by Mr. Rys.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present for the vote; motion duly carried.

Mr. Gouveia moved to reconsider the Electric Division Operating Budget, seconded by Mrs. Papale.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present and Mr. Rys who passed; motion duly carried.

Mr. Gouveia moved approval of the ELECTRIC DIVISION OPERATING BUDGET, seconded by Mrs. Papale.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present, Mr. Killen who voted no and Mr. Rys who passed; motion duly carried.

Mrs. Papale moved to go into Executive Session for the purpose of discussing the settlement of claims as requested by the Town Attorney. Mr. Killen seconded the motion.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present; motion duly carried and the meeting moved into Executive Session at 11:16 p.m.

Mr. Polanski moved that the meeting come out of Executive Session, seconded by Mr. Killen.

VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present and the meeting moved out of Executive Session at 11:42 p.m.

Mr. Rys moved to authorize settlement of the following claims:

Mrs. Martin \$1,250, Mr. Ambrose \$12,500, Mr. Nicholas Horniak \$850, Jaimee Cruz \$6,000 and Catherine Boylston \$1,600.

Mr. Killen seconded the motion.

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VOTE: Unanimous ayes with the exception of Mr. Holmes who was not present; motion duly carried.

A motion to adjourn was duly made, seconded and carried and the meeting adjourned at 11:43 p.m.

Meeting recorded by:
Lisa M. Bousquet, Council Secretary

Meeting transcribed by:
Lisa M. Bousquet & Delores B. Fetta

Approved *David A. Gessert*
David A. Gessert, Council Chairman

May 27, 1986
Date

Rosemary A. Rascati
Rosemary A. Rascati, Town Clerk

May 27, 1986
Date