

The eighth budget workshop was held on Tuesday, May 6, 1986, called to order by Chairman Gessert at 7:45 p.m. Present 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 Deputy Comptroller Glenn Klocko.

Mayor Dickinson reported that due to the budget that was just adopted by the House and Senate, Wallingford is eligible for money which is not in the budget. The first payment is identified as of June 30, 1986 of \$215,995, second payment in May, 1987 of \$283,194. Revenue sharing is budgeted at \$150,000 and they have in the budget \$215,937. \$65,937 is not budgeted so it is around \$565,126. Given the fact that the first payment won't repeat itself--\$215,995, the Mayor would suggest that be identified for infrastructure improvements. Of the \$348,194, which represents \$283,194 plus \$65,000, the Mayor recommended \$248,194 against the mill rate and \$100,000 to address the new programs education has identified in the way of science, music, business department, mathematics, printing, building and grounds improvements, a separate attachment in the Board of Education budget. Since we are not sure when the infrastructure funds would be received, this budget year or next, leave that out and it can be appropriated at the point it does come in, suggested Mayor Dickinson. The Mayor felt that the Governor would sign this and felt that the only reason he might not sign it is because he doesn't think the budget is enough.

Mr. Holmes moved to discuss and take possible action concerning additional funds from the State of Connecticut, seconded by Mr. Rys. Mr. Gessert suggested a motion appropriating these specific funds and Mr. Holmes withdrew his motion and Mrs. Rys withdrew his second.

Mr. Holmes moved approval of \$215,995 for the infrastructure program, \$248,194 against the mill rate and \$100,000 for new educational programs. Mr. Rys seconded the motion.

Mr. Polanski asked how the Council can be sure the \$100,000 will go to new educational programs. Mr. Killen asked why the Council is on this subject at this particular time since the revenue budget has not been presented yet and we may decide to do something else with this money at that time. Mr. Holmes felt that the \$215,995 won't repeat itself, it is smarter to use it in the infrastructure program. Mr. Gessert felt that Mr. Holmes motion included very positive steps which address many community needs. Mr. Killen said we are talking about 8/10's of a mill here without having the entire picture. Mr. Gessert suggested that the motion on the floor can be voted or tabled.

Mr. Gouveia asked if the \$500,000 was earmarked and Mayor Dickinson said that \$65,000 plus the \$283,194 plus the \$215,995 is not currently in the budget as revenue and no additional funds are expected for infrastructure other than the usual revenue items listed in the budget but there is still a pending matter regarding education and the money for teachers salaries hasn't been voted upon by either house.

Mr. Killen said there will be infrastructure money from the state and this is part of the overall picture and Mr. Myers said the infrastructure money does not go in the regular budget and it is earmarked for certain type projects and you must have the approval of the state for the project it is being used for before the funds are obtained and spent.

Mr. Gouveia has no problem with the Mayor's recommendation but wondered if some of this money could be put toward the bonds which Mr. Myers will market in New York soon and the Mayor said the two programs which will cost bonding were looked at, Parker Farms School and Oak Street Bridge and after discussion with Mr. Myers, given the structure of state programs, he felt it was better that we don't try to put money aside for those future bonding projects, given the necessity to bond them anyway, it was better to bond them totally rather than fund them from a variety of sources.

Mr. Gouveia asked about the \$100,000 for the Board of Education and Mayor Dickinson hopes that it will be used for the new programs. 324

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

Mr. Diana asked the Chairman to show which lines are affected and Mr. Myers will prepare this after he receives further clarification.

Mr. Rys moved acceptance of MAYOR 130 - PAGE 33, seconded by Mrs. Bergamini.

Mr. Rys felt that \$825 would be sufficient for gas and oil, based on annualized figures and the Mayor didn't have a problem with a decrease.

Mrs. Bergamini moved to reduce line 300 Gas & Oil by \$200, for a new total of \$800. Mr. Polanski seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

Mayor Dickinson mentioned that \$500 could come out of rental contract--this pertains to the car lease.

Mrs. Bergamini moved to reduce line 319 Rental Contract by \$500, for a new total of \$3,000. Mr. Killen seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

Mr. Holmes asked if the \$16,500 for Labor Relations Negotiator was a contractual figure and the Mayor indicated it was, for the coming year.

Mrs. Bergamini moved acceptance of MAYOR - 130 - PAGE 33, as amended, seconded by Mr. Gouveia.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of MAYOR - 130 - PAGE 151, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Mr. Holmes moved acceptance of MAYOR - 130 - PAGE 134, seconded by Mr. Rys.

Mr. Killen asked how the \$900 figure was arrived at for the memory typewriter and the Mayor said there is a problem with seeing what is being typed. Mr. Gessert said that before any typewriters are purchased, the Council will determine what each typewriter is worth and Mrs. Bergamini obtained the following GSA prices: ET-116, GSA price, \$572 and she is frustrated because prices are not checked around. Mr. Holmes wished the Council was this frugal with snowplow trucks, police cruisers, etc. Mrs. Bergamini mentioned that her area of expertise is secretarial work and typewriters and Mr. Rys is aware of cars and various Council members have different areas of expertise. Mr. Gouveia felt that one specific brand of typewriter should be purchased and Mrs. Bergamini said she received a letter from Mr. Dunleavy regarding that issue. Mayor Dickinson said that standardization causes problems with differences of application and Mrs. Bergamini only asks that 3 prices should be obtained. Mr. Gessert felt that a number of improvements could be made--better pricing, better service contracts, etc.

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

Mr. Polanski moved acceptance of MAYOR'S CONFERENCE - PAGE 34, seconded by Mrs. Papale.

Mr. Killen pointed out that line 606 in fiscal 1984 \$860 was spent and the next year \$2,200 and now it is up to \$3,000. Mayor Dickinson said this goes for a variety of things, everything from management information system dues to U. S. Conference of Mayors and attendance of conference has come out of here such as the one attended by Marie and Iris, as well as Mr. Yasensky's resource recovery conference. Mr. Diana asked

if CCM dues were included and the Mayor said Wallingford is not a member because dues are \$10,000.

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VOTE: Unanimous ayes; motion duly carried.

Mrs. Papale moved acceptance of line 685 Contribution-Wallingford Beautification Committee - Page 78, seconded by Mr. Holmes.

Betsy McCully distributed a document detailing the proposed budget for the project manager for the town beautification project with a town contribution of \$29,600 and private donations of \$10,700, for a total of \$40,300. Mr. Gessert is disappointed since \$150,000 was allocated last year and he has not seen any changes on Center Street, downtown, from last year, except consultants, maps and drawings. Ms. McCully said they are waiting for some things from the town to be forwarded to Johnson & Richter, such as survey work for construction drawings to be completed. Mr. Gessert asked the Mayor to follow up on this item. Ms. McCully felt there will be a groundbreaking on July 6. Mr. Diana asked what the next step would be after the groundbreaking and Ms. Trzciensky said there will be complete renovation of the Railroad Station and Green. Mayor Dickinson pointed out that the Council will have to approve the design and concept and then construction may begin and it is hoped that the project will be completed by October or November.

Mr. Diana asked for an explanation of the project manager's salary and Ms. McCully said the manager will coordinate the efforts of the Chamber of Commerce, Beautification Committee and Historic Commission and there is a job description for this person to keep the project on track and its goals and objectives in the public eye, with newspaper articles and appearances, etc. There is a concern for maintaining the historic integrity of Wallingford and the ongoing success of its businesses, its beautification, etc. and a project manager will enable this project to be successful because coordination will be overseen. Mayor Dickinson stressed that the idea for a project manager came out of the Main Street U.S.A. Program and a project manager is needed for ongoing fundraising, if nothing else. This is a 3 year program--first year 75%/25%, second year 50%/50% and the third year 75%/25% the other way, gradually whitteling down the direct contribution from the town, Mayor Dickinson added. Ms. McCully said the project manager would be answerable to a Board of Directors, ultimately answerable to the town. The Council wanted it made clear that this person will not be an employee of the Town of Wallingford since there is \$4,800 scheduled for benefits. Mayor Dickinson's feeling is that this person was never intended to be a town employee but would be contracted for by the Beautification Committee and that committee would have to purchase any benefits intended for that individual.

Mr. Gessert questioned rent and utilities since many organizations use space within the town for free and there is space at the Railroad Station, Simpson School, etc. and he felt the \$4,800 for this expenditure is totally unnecessary.

Mr. Diana felt that a project manager is more of a consultant and \$24,000 is a hefty salary without including benefits. Ms. McCully felt it is full-time job, labor of love, and someone with expertise is being sought. Mr. Killen asked how much expertise the individual should have and Ms. McCully said someone is needed to coordinate all groups to be in charge of fund raising, promotion, etc.--ongoing beautification.

Mr. Diana felt that a public relations person was needed and Ms. McCully said he would have to be more than that. Mr. Killen felt that this person will be called upon to do many things and he will have his hands full. Mr. Killen asked what parameters will be covered and Ms. McCully said the beautification will cover the Railroad Station and hopefully Simpson Court next and then Center Street, from Prince Street to Church Street.

Mr. Polanski suggested that the \$4,800 allocated for benefits should not come in any part from the town contribution to make it clear that this is not a town employee and he also felt that the \$4,800 for rent and utilities should be deleted and the work performed in town building space at no charge. Mr. Myers pointed out that in order for someone to be classified

as a town employee, they must be hired through the Personnel Department, be assigned a pay classification, go through the testing procedure and have an approved voucher signed by the Mayor, Department Head and Personnel Director and if the person doesn't have that criteria, they are not a town employee. Mrs. Bergamini has a problem with \$4,800 for benefits and \$4,800 for rent and utilities and she feels that \$24,000 is a good salary and people employed in this capacity usually have their own benefits and Mrs. Bergamini feels that this \$9,600 should be removed. Mr. Gessert would go along with a contribution of \$25,000 in line 685.

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Mr. Gouveia moved to reduce line 685 Contribution-Wallingford Beautification Committee by \$5,000, for a new total of \$25,000. Mr. Polanski seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

Mayor Dickinson explained that line 686 Contribution-Quinnipiac River Watershed Association is an association of people representing various communities along the Quinnipiac River and this is ultimately a very important resource and cleanup efforts would be great. A full time person is being sought to better coordinate river awareness and beautification and it's a very worthy project but with Wallingford's budget constraints, the Mayor reduced the request to \$500.

Mrs. Papale moved acceptance of line 686 Contribution-Quinnipiac River Watershed Association, Page 78, seconded by Mrs. Bergamini.

Mrs. Papale asked if other towns contributed \$5,000 and Wallingford only gave \$500, will there be a benefit to Wallingford? Mayor Dickinson felt that any effort along the river will help everyone along the river but he doesn't know what other towns have done.

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

Mayor Dickinson felt that if there is something important the association wants to do, they are welcome to be heard. Mr. Killen asked what would be done and the Mayor said the river will be cleaned up with debris removed and polluters identified.

Mrs. Bergamini moved acceptance of Page 78, as amended, seconded by Mrs. Papale.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Papale moved acceptance of TOWN ATTORNEY - 132 - PAGE 36, seconded by Mr. Holmes.

Mr. Holmes understands that the Town Attorneys are required to carry malpractice insurance while working on town cases, at their own cost. Attorney Farrell told the Council that when they became associated with the Town Attorney's Office, their malpractice carriers informed them that they were not covered when acting as attorneys for the town and a separate endorsement to their policy was necessary and the charge last year was only \$61 and this year the charge is \$600 not due to any claims but due to the cost of malpractice insurance.

Mr. Holmes moved to establish line 825 Professional Liability Insurance - Town Attorney - 132 - Page 36 and fund line 825 in the amount of \$2,000. Mrs. Bergamini seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

Mr. Gouveia questioned line 901 Professional Services-Statutory and Mr. Myers said there is only \$1,400 left as of 4/30/86. Mr. Gouveia asked about line 421 Legal Expenses and asked if \$5,000 would be enough since \$9,000 was appropriated last year. Attorney McManus could not foresee the expenditures for this year as they did last year due to the number of cases pending so the request was reduced. Mayor Dickinson said these costs are related to court-type costs and Attorney McManus said the transcribing expenses on the rezoning ran about \$3,000 but it is difficult to determine how many lawsuits this money will entail.

Mr. Polanski pointed out that the Town Attorneys travel to and from court at their own expense and mileage is not provided, nor is parking expense. Mr. Myers pointed that a flat allowance of \$500 could be provided for each attorney but after that, a trip form must be completed for reimbursement at 20¢ per mile, bring back parking tickets, etc. 327

Mr. Polanski moved to establish line 320 Town Attorney - 132 - Page 36, in the amount of \$1,500 for transportation expenses. Mr. Holmes seconded the motion.

Mrs. Papale felt that the Town Attorneys receive a salary and this is part of their fee and she will not vote yes on this item.

VOTE: Unanimous ayes with the exception of Messrs. Gouveia and Killen and Mrs. Papale who voted no; motion duly carried.

Mrs. Bergamini moved acceptance of TOWN ATTORNEY - 132 - PAGE 36, as amended. Mr. Holmes seconded the motion.

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

Mrs. Bergamini moved acceptance of TOWN ATTORNEY - 132 - PAGE 151, seconded by Mr. Polanski.

Mr. Gouveia asked how much money was paid this year for outside legal fees, aside from the Town Attorneys? Attorney McManus said \$38,000 was paid and Mr. Gessert pointed out that this did not include the utility divisions. Mr. Gouveia asked for Attorney McManus' opinion and stated that \$86,000 is approved by the Mayor and an additional \$38,000 for outside legal services, he wondered if the time has come for the Town of Wallingford to employ its own full time attorney. Attorney McManus asked if Mr. Gouveia wanted to change the Charter and pointed out that the three attorneys are not all doing the same thing all the time. Attorney Farrell handles the PUC which is his area of responsibility except for rare incidents of overlapping coverage and Attorney McManus and Attorney Mantzaris work more closely with court items, meetings, advisory items, etc. and one man could not handle all this and you would need a firm. Mr. Gouveia asked if the current \$124,000 allocated would be enough to hire two full time, top notch attorneys. Mr. Gessert asked what a top notch attorney earned and Attorney McManus suggested \$100,000+. Attorney McManus asked if he is in the Charter as the town's legal advisor and you don't like your legal advisor, what do you do then? He would start telling you what you could and couldn't do because you couldn't get rid of him. Mr. Holmes felt you would still be faced with the expense out outside legal services and Attorney McManus said this is necessary because just last week, there were 2 Freedom of Information cases in Hartford and a case in New Haven at the same time. The standard rate for an attorney in New Haven county today is between \$100 and \$125 per hour and for what you pay, you buy 6 hours of Attorney McManus' time per week but what you receive is 5 times that. Attorney McManus pointed out that Cheshire and North Haven both pay double the attorneys salaries that Wallingford is paying, part time. Attorney McManus mentioned some of the time consuming cases currently handled by his office. Mr. Gessert felt that the current staff of attorneys have saved the town over \$1,000,000 and with all due respect to the Mayor, he felt that the proposed increases were too low and felt they should be increased. Mr. Diana thinks Vinnie is worth the money and he would not be opposed to giving him his request or even more but \$14,000 was spent last year defending the right to recall and the current position being taken is that Attorney McManus will not allow it. Attorney McManus gave the opinion that everyone couldn't be fired because it would cripple town government. Attorney McManus believes in the right to recall but in this particular instance, he explained the reasoning used, precisely because he was for recall, he proposed saying no to recall on an official basis so the issue could be brought to the Supreme Court. It was taken up under Article I, Section 2 and was declared moot by 2 weeks when it was received. Mr. Diana felt that Attorney McManus would say no to 9 members and Attorney McManus said 2 was maximum and Mr. Diana said the newspapers

quoted Attorney McManus as saying he would not allow anyone to be recalled and Attorney McManus asked how many times anyone in this room has been misquoted and said he has not changed his position on recall.

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Mrs. Bergamini moved to increase each Town Attorneys salary 10% above last year's appropriation:
Town Attorney, \$3,000 increase, for a new total of \$33,000
First Assistant, \$2,500 increase, for a new total of \$27,500
Second Assistant, \$1,850 increase, for a new total of \$20,350
Mr. Rys seconded the motion.

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

Mrs. Papale moved to approve the Legal Secretary salary, seconded by Mrs. Bergamini.

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

Mrs. Bergamini moved acceptance of TOWN ATTORNEY - 132 - PAGE 151, as amended, seconded by Mr. Rys.

VOTE: Unanimous ayes with the exception of Messrs. Gouveia and Holmes who passed; motion duly carried.

Mr. Rys moved acceptance of TOWN ATTORNEY - 132 - PAGE 134, seconded by Mr. Polanski.

Mrs. Bergamini asked who quoted the price on this typewriter and Attorney McManus didn't know but said it was an Olivetti ETV 240 with unlimited memory. Mrs. Bergamini pointed out that the request is for \$1,716 and she has a GSA price for an Olivetti ETV 240 at \$1,592 from a supplier and this is her point about the typewriters. Mayor Dickinson said he will call Purchasing tomorrow to be sure a series of prices is obtained for the purchase of typewriters.

Mr. Killen moved to reduce the memory typewriter request by \$124, for a new total of \$1,592, seconded by Mr. Rys.

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

Mr. Holmes moved acceptance of line 828 Self Insurance Claims and line 830 Self Insurance-Molinari Case, Page 123, seconded by Mrs. Bergamini.

Mrs. Papale said that for the record, one of the reasons she voted for the raise was because of the Molinari case.

Mr. Polanski asked if self insurance claims was a guess and Attorney McManus said it was look at what was coming up in the system and a general idea of what is known will be paid and this will go down to a certain irreducible minimum of \$17,000 to \$18,000. Attorney McManus explained the nature of the claims covered under self insurance.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini asked what would be done with the typewriter currently in the Town Attorney's Office and Attorney McManus said it was going to the Assessor's Office. Mrs. Bergamini pointed out that \$1,200 was already approved for a typewriter in the Assessor's Office. Mayor Dickinson will check on this tomorrow.

Mr. Gouveia wanted to explain his negative vote on the salary increase for the Town Attorneys and this was simply because of his feelings about the contract with CRRA and he feels that because Attorney McManus is the Town Attorney, he is ultimately responsible for that contract, regardless of the pros and cons of the trash burning facility. Mr. Gouveia still feels it is a lousy contract for the Town of Wallingford and on that basis, in good conscience, he could not vote for the salary increase although the Town Attorneys do an outstanding job for the Town of Wallingford.

Mr. Holmes moved acceptance of ESTIMATED REVENUE BUDGET - PAGE 13, seconded by Mrs. Bergamini.

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Mr. Rys moved to 101-2 Motor Vehicle Supplement and Mr. Myers explained that the billing was \$504,000 and a little more will come in, about 90% of the billing which puts it at \$450,000. Mr. Myers wanted the Council to understand that this is the account for all the cars that were purchased after the Grand List was prepared, processed through a supplement to the Grand List through issue of a supplemental tax bill in December of each year and this number is strictly from car sales. Last year, Mr. Myers reviewed this 4 times with Frank Barta and that is where the figure generated from and last year was a boomer year in car sales and there was no way they foresaw car sales coming in that high this year because car sales are down. Mr. Rys pointed out that in 1985, the figure was \$358,024 and Mr. Myers said it was \$215,000 and \$280,000 back in 1982 and 1983. Mr. Rys felt \$290,000 was low and Mr. Myers said when he prepares the revenue budget, he looks more to the revenues than to the expenditures for continuity, to maintain a certain level in revenues because the town is in the business of budgeting the surplus before it's earned and that calls for adopting nothing but a conservative posture. If the surplus was not budgeted before it was earned, you would be in a different position.

Mr. Myers further explained that every year that you stand to take either an increase or a decrease to the surplus account, is a year that you will look to have a major effect on the tax rate. Mr. Myers deals with economy sensitive accounts on a consistent basis, as a fiscal officer. Mr. Myers pointed out that he left interest income on investments the same, at \$790,000 knowing that more tax dollars will be collected but at the same time, the interest rate has fallen off, further than anticipated. In July, 1985, close to 8% was obtained and the week of April 25, 1986, 6.59% was received. If you adjust accounts which are economy sensitive up, you must also adjust accounts which will go down.

Mr. Rys moved to increase 101-2 Motor Vehicle Supplement by \$20,000, for a new total of \$310,000, seconded by Mrs. Bergamini.

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

Mr. Polanski questioned the Sewer Assessment Interest and Mr. Myers said he receives these figures from the Sewer Division and they are based on the sewer assessments levied where there is a 10 year period in which to pay and some of the assessments are rolling off.

Mr. Diana moved to 101-1 Current Construction after October 1 PA788 and asked if there was any problem increasing that line \$25,000 and Mr. Myers explained that this was also an economically sensitive account and if for some reason the building stops, you won't get it. Mr. Diana felt it was a safe bet for the next year to increase this another \$25,000.

Mr. Diana moved to increase line 101-1 Current Construction after October PA788 by \$25,000, for a new total of \$150,000, seconded by Mr. Killen.

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

Mr. Killen asked how the 101 Current Property was arrived at and Mr. Myers said it was a calculation of the tax rate from the Grand List divided by the tax dollars to be raised, adjusted based on the current cuts. Mr. Killen wanted it understood that that line will not be adopted now.

Mr. Myers pointed out that every year, you must come up with the ESTIMATED CASH BALANCE of \$1,335,921 and the year that you can't come up with that money is the year that you have the effect to the tax rate. Part of that \$1,335,921 that is being appropriated in this budget is an appropriation of funds before those funds are earned or realized and they are appropriated in advance.

Mr. Polanski moved acceptance of Page 13, lines 101-1 to 108-6, excluding 101 Current Property, as amended, seconded by Mr. Rys. 330

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

Mrs. Bergamini moved for discussion acceptance of ESTIMATED REVENUE BUDGET, PAGE 14, seconded by Mr. Polanski.

Mr. Diana moved to increase line 210 Building, Page 14, by \$40,000, for a new total of \$225,000, seconded by Mr. Polanski.

Mrs. Papale asked why this line was so high and Mr. Myers said it was due to Bristol-Myers, Phase II. Mr. Myers said the Building Inspector requested \$150,000 and Mr. Myers changed it to \$185,000.

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

Mr. Polanski asked if the Public Works Landfill fees are based on the accuracy of the tonnage received and Mr. Myers explained that in 1988, that number will be -0- and when that \$440,000 falls out, there's a half mill when CRRA takes over but \$100,000 will be picked up from CRRA on their contribution to the town. Mr. Myers pointed out that this account was raised last year and the additional funds were put into debt service to pay off the landfill note. Mr. Holmes felt that the monies being spent on the landfill do not reflect the revenues coming in and Mr. Myers said landfill costs are not fully recovered.

Mrs. Bergamini asked what 112-1 Heart Exemption PA85-612 is and Mr. Myers said the law was changed eliminating the circuit breaker and this was changed to Heart Exemption which means that the state will contribute toward property taxes for individuals in the communities who meet the categories of that particular act with congenitive heart disease and income level requirements.

Mr. Holmes questioned line 120 and Mr. Myers explained that this is the conveyance tax that pertains to every real estate transaction that occurs in town and this is also economy sensitive. Mr. Holmes felt it would be consistent to raise that figure also.

Mr. Holmes moved to increase 120 Real Estate Transaction Tax - Page 14, by \$10,000, for a new total of \$145,000, seconded by Mr. Rys.

VOTE: Unanimous ayes with the exception of Mrs. Bergamini who voted no and Mr. Gouveia and Mrs. Papale who were not present for the vote; motion duly carried.

Mr. Polanski asked how much money was received to date in line 206 and Mr. Myers said it was \$385,000 as of April 30, 1986. Mr. Myers has no objection to line 206 being raised \$10,000.

Mr. Polanski moved to increase line 206 Public Works Landfill on page 14 by \$10,000, for a new total of \$440,000, seconded by Mr. Rys.

VOTE: Unanimous ayes with the exception of Messrs. Gessert, Gouveia, Diana, Killen and Mrs. Papale who voted no; MOTION DID NOT CARRY.

Mr. Diana felt that this figure is high and this is probably the only account that shouldn't have been touched.

Mr. Killen never received an answer to his question regarding the Council's ability to legally allocate \$880,000 from the Electric Division due to the fact that 55% of zero is zero. Mr. Holmes felt that the language of the ordinance read 55% of net earnings "or other sources." Mr. Myers did not have the ordinance with him but he felt that the Council is the Board of Finance and can appropriate money from any source.

Mr. Holmes moved acceptance of ESTIMATED REVENUE BUDGET - PAGE 14, as amended. Mrs. Bergamini seconded the motion.

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

Mr. Polanski moved acceptance of ESTIMATED REVENUE BUDGET -
PAGE 15, seconded by Mr. Holmes.

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Mr. Myers pegged line 401 Interest on Investments to come out between \$790,000 and \$810,000 this year and in July, 1985, interest was at 8% and it's down to 7% now and the rates are still going down. Mr. Killen asked what other component was used to obtain this figure and Mr. Myers said he used a declining interest rate but an increase in property tax collection. Mr. Myers felt comfortable with this figure in view of his knowledge of all of the other revenue accounts but now it's a real guessing game.

Mr. Rys moved to decrease line 401 Interest on Investments by \$10,000, for a new total of \$780,000, seconded by Mr. Holmes.

VOTE: Unanimous nos with the exception of Messrs. Gessert, Holmes, Killen and Rys who voted aye; MOTION DID NOT CARRY.

Mr. Gouveia moved to decrease line 401 Interest on Investments by \$20,000, for a new total of \$770,000, seconded by Mrs. Papale.

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

Mr. Killen asked if the STATE GRANT SCHOOL AID lines were carved in stone and Mr. Myers indicated they were. Mrs. Bergamini thought the Choral Room was paid and the Mayor said the last he heard about the Choral Room was that it was linked with Project Catch-Up and until that is closed out, the town can't be paid on the Choral Room.

Mr. Polanski moved acceptance of ESTIMATED REVENUE BUDGET -
PAGE 15, as amended, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

Mr. Polanski moved acceptance of ESTIMATED REVENUE BUDGET -
PAGE 16, seconded by Mr. Rys.

Mr. Myers said the school grants on the top half of the page are pretty much fixed by statute. Mr. Myers pointed out that line 553 Lieu of Tax Pilot PA792 will go to -0- but \$60,109 will be added to line 557 Flood Grant 6/06/82 since this will be received for the flood grant.

Mr. Holmes moved to reduce line 553 Lieu of Tax Pilot PA792 by \$50,000, for a new total of -0- and increase line 557 Flood Grant 6/06/82 from -0- to \$60,109, seconded by Mr. Rys.

Mr. Killen asked why nothing was being received for PILOT and Mr. Myers read a letter he received from the Connecticut Department of Housing since there is no longer a debt service on the houses which have been paid and the Housing Authority owns them, free and clear from the state. Mr. Killen felt that the Housing Authority had better pay taxes directly to the town. Mr. Gessert felt the town could charge taxes or waive the taxes to keep the rents low. Mr. Polanski asked how many houses were owned by the Housing Authority owned and Mr. Gouveia felt it was 130 units. Mr. Myers indicated he had a letter from Scully & Wolf, CPA's employed by the State of Connecticut, who have recommended a claim for reimbursement of \$60,109 for the 1982 flood in which Wallingford claimed \$112,000 in allowable costs and the auditor disallowed \$52,000, leaving the \$60,109.

VOTE: Unanimous ayes; motion duly carried.

Mr. Holmes moved acceptance of ESTIMATED REVENUE BUDGET -
PAGE 16, as amended.

VOTE: Unanimous ayes; motion duly carried.

Mr. Killen asked if no action was being taken concerning the PILOT program and Mr. Gessert felt it should be put on a regular agenda and Mr. Gouveia said a check should be done to determine if they are already on the tax rolls.

Mr. Polanski moved acceptance of ESTIMATED REVENUE BUDGET -
PAGE 17, seconded by Mr. Holmes.

Mr. Myers told the Council that line 575 State Revenue Sharing can be increased by \$65,937 in conjunction with the information reported by Mayor Dickinson on page 167 of these minutes. 330

Mrs. Bergamini moved to increase line 575 State Revenue Sharing, Page 17, by \$65,937, for a new total of \$215,937, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried.

Mr. Myers pointed out that the grant of \$283,194 should be added to page 17, line 576 - Access Lines Grant.

Mrs. Bergamini moved to establish line 576 Access Lines Grant and appropriate the sum of \$283,194 to this line, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried.

Mr. Myers mentioned that line 585 Revenue Sharing Bonds-Other should be increased by \$3,000.

Mrs. Bergamini moved to increase line 585 Revenue Sharing Bonds-Other by \$3,000, for a new total of \$473,067, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Mr. Killen moved to increase line 601 Ambulance by \$5,000, for a new total of \$60,000. Mr. Gouveia seconded the motion.

VOTE: Unanimous ayes with the exception of Mr. Holmes and Mrs. Papale who voted no; motion duly carried.

Mr. Killen asked how often the education tuition Vo-Ag was paid and Mr. Myers said at the end of the year. Mr. Killen felt this should be looked into because any monies owed to the town will be decided by the Comptroller when they will be paid, unless the statute says otherwise, and he would like the Mayor to look into this.

Mr. Polanski moved to accept ESTIMATED REVENUE BUDGET - PAGE 17, as amended, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of ESTIMATED REVENUE BUDGET - PAGE 18, seconded by Mr. Polanski.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of ESTIMATED REVENUE BUDGET - PAGE 19, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of ESTIMATED REVENUE BUDGET - PAGE 20, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of SCHOOL HANDICAPPED RENOVATIONS, PAGE 29, seconded by Mrs. Papale.

Mr. Myers told the Council this is the money for the secretaries and miscellaneous expenses for that committee.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of PARKER FARMS RENOVATION COMMITTEE - 111C, PAGE 30, seconded by Mr. Holmes.

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

Mrs. Bergamini moved acceptance of DEBT SERVICE - 801 - PAGE 117, seconded by Mr. Rys.

Mr. Myers told the Council he is comfortable with everything on page 117 but the interest on the Pond Hill Pump Station is not in there but he is selling the bond in June and he will have the money and if worse comes to worst, he will take it out of line 900.

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VOTE: Unanimous ayes; motion duly carried.

Mr. Myers pointed out that 805-319 cannot be voted until he has exact figures.

Mr. Holmes moved acceptance of 805-323 Contingency Reserve-General Government, Page 125, seconded by Mrs. Bergamini.

Mr. Gouveia felt that all three lines on page 125 are duplicates and Mr. Myers explained that line 805-319 is just for emergencies, any errors, omissions or problems that might occur in the budget; a memo was given on line 805-323.

VOTE: Unanimous ayes; motion duly carried.

Mr. Killen moved that 805-319 not be included in this year's budget, seconded by Mr. Gouveia.

Mr. Gouveia asked for Mr. Killen's reasoning on this and Mr. Killen said it has been his claim from time immemorial that this is not allowed and the Charter doesn't allow for it; it does have an effect on the bottom line and isn't necessary. Mrs. Papale asked how long this account has been in existence and Mr. Myers said as long as he can remember and personally he feels \$88,945 is a very small amount for a \$40,000,000 budget since he could make a mistake calculating the mill rate and be off 1/10th of a mill and it will cost \$88,000. Mr. Myers would like to see that figure \$160,000 to \$200,000 and feels that would not be out of line with the size of the operation that's being run here. Mr. Gouveia asked what would happen is the mill rate was miscalculated without 805-319 and Mr. Myers said it would have to be appended to next year's budget or you could issue an authorization to go out and borrow money. Mr. Killen asked when do you decide the Charter is right and when do you decide it is wrong--when it suits the Council's fancy? Mr. Killen pointed out that the state statutes say that any town may have a contingency fund but Wallingford's Charter was never set up to have a contingency fund. Mr. Killen read from the Charter and noted that everything is line by line by line.

VOTE: Unanimous nos with the exception of Messrs. Gouveia, Killen and Rys who voted aye; motion duly carried.

Mayor Dickinson stated that the Charter does make mention of appropriations above and beyond the total budget in Section 7, Page 36, Section F, "Additional appropriations over and above the total budget may be made from time to time by resolution of the Council, upon recommendation of the Mayor and certification. . .if there is available an unappropriated and unencumbered General Fund Balance to meet such appropriation." Mr. Killen pointed out "additional appropriation over and above the budget" and said if \$89,000 is in the budget, it can't be over and above the budget--it's part of the budget and that's where the surplus comes in. Mayor Dickinson said there was other language in Section 10 on Page 37, "If a special appropriation in excess of available revenue, including unappropriated contingency funds and unappropriated surplus is required for any purpose, an estimate of the same shall be prepared by the Mayor. . ." Mayor Dickinson pointed out that the Charter does mention appropriations in excess of available revenue, including unappropriated contingency funds. Mr. Killen explained to Mr. Gouveia that the word contingency appears in the Charter because the Town Council years ago adopted a contingency fund illegally and the Charter Revision Commission, picking it up, put that particular sentence in there because there was a contingency fund. Mayor Dickinson felt that once the Charter admits the existence of it, it becomes legal and Mr. Killen did not necessarily agree but felt it had be set up.

Mrs. Bergamini moved acceptance of CONTINGENCY ACCOUNTS - 805 - PAGE 125, with the exception of 319 Reserve for Emergency, seconded by Mr. Holmes.

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

Mr. Diana asked if 805-319 would be a percentage of the mill rate and Mr. Myers indicated it would not--he will take all the changes that have been made to the budget and if he is short 1/10 of a mill, this figure will be lowered; if there is money above 1/10 of a mill left over, he will raise this figure. Mr. Diana felt he would like to make an amendment and Mr. Killen asked what it would be predicated upon and Mr. Myers said it's a 10th of a mill which has been established over history with the town. 334

Mr. Diana moved that 319 does not exceed \$100,000 and Mr. Myers said the Council could make any motion they wishes but if that comes out that it can't exceed \$88,945, there may be \$945 left when all the changes have been worked into the budget. Mayor Dickinson said if a motion is made not to exceed a certain amount and after Tom rounds off to \$100,100, there will only be \$100 in there. Mr. Myers explained that if this comes out to \$102,000 and he can't exceed \$100,000, he must take 1/10 of a mill out of there which is \$88,000 which will leave that at \$12,000 because he can't deal in less than 10ths of a mill in the rate. Mr. Gessert felt that 319 should be used for emergencies only and the Council does not do that.

CAPITAL & NON-RECURRING FUND - PAGE 129.

Mr. Gouveia brought up the fact that the Electric Division's budget was reduced by \$138,000 and he understands their budget was not approved but he wanted to know if the \$880,000 can be changed if page 129 is adopted now. Mr. Gessert said the changes had very little to do with the \$880,000 but if the 55%/45% formula were used with adjustments to the operating income, it would impact the \$880,000. Mr. Gouveia would like to take half of the \$138,000 and add it to the \$880,000 and Mr. Gessert felt there was as much grounds for that action as there was for arriving at the \$880,000. Mayor Dickinson said that could be done but the whole financing scheme of the Electric Division is based upon cash flow but if their budget doesn't work out, they must effect their cash flow because there is no other place they will come up with the money. At that point, their rates will either have to be changed which is factored into the 15% increase or they will have to come up with the money elsewhere so ultimately the rates could be impacted because it's all based upon their cash flow.

Mrs. Bergamini moved acceptance of CAPITAL & NON-RECURRING FUND - 810 - PAGE 129, seconded by Mr. Holmes.

VOTE: Unanimous ayes with the exception of Messrs. Diana, Gouveia, Killen and Mrs. Papale who voted no; motion duly carried.

Mrs. Bergamini moved acceptance of TOTAL REVENUES - PAGE 26, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Mr. Polanski moved acceptance of COMPTROLLER - 140 - PAGE 39, seconded by Mr. Rys.

Mr. Myers asked the phone company for a proposal for improvements in his office and it was determined that they had the necessary equipment and it was working very efficiently but an item called a Teledialer was recommended and it stores 30 frequently called numbers.

Mr. Killen questioned line 520 Maintenance of Equipment and Mr. Myers explained that it's a double cost for this year while the system is being converted from the old Burroughs system to the new IBM system. Mr. Killen questioned the \$12,229 expended as of 1/31/86 in the budget book and the April printout showing \$10,726 having been expended. Mr. Myers knows there have been transfers and he has \$150 left with a \$300 transfer for the next agenda and the \$12,229 includes an encumbrance.

VOTE: Unanimous ayes; motion duly carried.

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Mr. Klocko addressed the computer printout filing cabinet requested which will allow for proper storage of the many reports generated in the Comptroller's Office.

Mrs. Bergamini moved acceptance of COMPTROLLER - 140 - PAGE 134, Computer Printout Filing Cabinet for \$900, seconded by Mr. Rys:

Mr. Myers explained that the machine which puts the spiral bind on the budget books has broken and replacement cost is \$995.

Mr. Holmes moved approval of \$995 for Binding Machine, Comptroller's Office, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of COMPTROLLER - 140 - PAGE 134, as amended, seconded by Mr. Polanski.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved to go into Executive Session to discuss personnel, seconded by Mr. Killen.

VOTE: Unanimous ayes and the meeting moved into Executive Session at 11:08 p.m.

Mrs. Bergamini moved to come out of Executive Session, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried and the meeting moved out of Executive Session at 11:28 p.m.

Mrs. Bergamini moved to table COMPTROLLER - 140, PAGES 151 & 152, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried.

Mr. Gessert turned to page 169, Fire Marshal, and mentioned that a motion was passed the other night to upgrade this position and he asked the Council to reconsider this action, based upon the report of monthly activities performed by that office, 159 for one month and 59 for another, a significant change from January to March. Mr. Gouveia is not in favor of taking this action tonight since that information was available when the Council took their action the other night and Mr. Diana agreed and felt that research should go back more than 2 months of inspection. Mrs. Bergamini agreed and mentioned that he is the Council's appointee but complaints are directed to the Mayor's Office. Mr. Holmes felt that reconsideration of this action would be inconsistent with the whole picture. Mrs. Papale asked the Mayor about this reclassification and the Mayor did not recall any discussion about reclassification but it is possible a letter came to his office from Mr. Seadale. Mrs. Papale read a letter received from Mr. Scionti regarding a step increase and pointed out that the letter was directed to the Council because the Fire Marshal is an appointee of the Council.

Mrs. Bergamini moved to reconsider the step increase for the Fire Marshal, seconded by Mr. Killen.

VOTE: Unanimous nos with the exception of Mrs. Bergamini who passed and Mr. Gessert who voted yes; MOTION DID NOT CARRY.

Mr. Gessert returned to the Electric Divisions budget vehicle request and suggested that the list be reviewed since there are several vehicles to be replaced with relatively low mileage and Mr. Killen indicated that a digger-derrick is on one page scheduled to be replaced in 1987 and yet it is listed on one page to be replaced in 1986. Mr. Gessert suggested taking care of the Electric Division capital items tonight. Mr. Gouveia felt they should be present. Mr. Polanski felt that the Electric Division should be present to justify the capital items. Various evenings were suggested for another meeting before adoption of the budget.

Mr. Myers reminded the Council that the Dog Pound, page 60, was tabled, all line items, and there was discussion about a truck replacement and building repairs and Mr. Killen said a letter was received from Mr. Deak on building repairs.

Mrs. Papale moved to remove the subject of the DOG POUND - PAGE 60 from the table, seconded by Mrs. Bergamini.

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VOTE: Unanimous ayes; motion duly carried.

Mr. Gessert indicated that the estimated for repairs to the Dog Pound is \$8,500 and the Mayor said when Mrs. Gianotti presented her budget, he phoned Mr. Deak and it was suggested that \$5,000 might be sufficient but at that point, Mr. Deak did not have a chance to see the extent of the repairs. Mrs. Bergamini felt that the repairs should be done and in the past, Mrs. Gianotti has taken care of many repairs with the funds received from tag sales.

Mr. Holmes moved to increase line 510 Maintenance of Building by \$2,000, for a new total of \$5,000, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini noted that line 500 was reduced by \$2,000 in anticipation of receiving a Toyota from Youth Service Bureau and the Dog Warden cannot have the Toyota now and the price for a new vehicle is around \$8,900.

Mrs. Bergamini moved to restore line 500 Maintenance of Vehicles back to \$2,750, seconded by Mr. Killen. Mr. Myers pointed out that the page was tabled and this account is still at \$2,750. Mrs. Bergamini withdrew her motion and Mr. Killen withdrew his second.

Mr. Holmes moved to reduce line 300 Gas & Oil by \$500, for a new total of \$2,400, and reduce line 200 Utilities & Answering Service by \$500, for a new total of \$3,600, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved acceptance of DOG POUND - 202, as amended, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Mr. Myers moved to page 103 Robert H. Earley School and Mr. Killen said this item was tabled to obtain information from Mr. Deak about closing the rest of the school off from the gym and Mr. Deak told the Mayor a portion could be sealed off but PAL uses the locker room and showers and they use a room upstairs and Mr. Rys felt that there would be no way out in case of a fire. Mrs. Bergamini felt that there will be problems in the building if something is not done and Mr. Killen suggested the users post a bond. The Mayor felt that to disallow use of the building now is a harsh act and Mrs. Bergamini felt people could be notified that the building will be closed in the fall for renovations. Mayor Dickinson would like to have proposals in and a direction before telling people they cannot use Robert Earley.

Mr. Holmes moved to remove page 103 ROBERT H. EARLEY SCHOOL from the table, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried.

Mr. Holmes moved acceptance of Page 103, Robert H. Earley School, seconded by Mrs. Papale.

Mr. Killen asked if the page was going to approved with its present uses and Mr. Gessert said the Council has control of its use and lease renewals. Mrs. Bergamini said the only way she would approve this is if the Mayor will write letters to PAL, Holy Trinity, etc. to inform them that other arrangements must be made. Mr. Gouveia felt that on those conditions, utilities should be reduced.

Mrs. Bergamini moved to reduce line 201 Utilities, page 103, by \$6,500, for a new total of \$18,000, seconded by Mr. Gouveia. Mr. Holmes accepted this as a friendly amendment to his motion.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved to accept page 103, as amended, on the condition that Mayor Dickinson write letters to current users of Robert H. Earley asking them to vacate the building by September or October, at the latest. Mr. Holmes seconded the motion.

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VOTE: Unanimous ayes; motion duly carried.

Mr. Myers distributed a letter to the Council from Mr. Seadale regarding the leave of absence in Central Services and he asked the Council for a motion appending a personnel detail and salary calculations document revising the position listed and increase the personnel A/C 146-100 in the amount of \$1,706.

Mrs. Papale moved to append document on page 187 to these minutes and increase account 146-100 in the amount of \$1,706. Mrs. Bergamini seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

TOWN OF WALLINGFORD
PERSONNEL DETAIL AND SALARY CALCULATIONS



Position/Title/Name	Number	Hrs. Worked	Grade & Step	Date Last Step	Approved 1985-86	Request 1986-87	Approved 1986-87
<u>Central Services - 146</u>							
Typist II (Arisco) 186-9/9/86 intelligent 7-1-85 intelligent 7-1-86	1	35	4	7-01-84	14524	14524	0 3073 cont cont
5/86 - 6/30/87 (replacement) intelligent 7-1-85 intelligent 7-1-86		35	M	8-15-86	0	0	10364 cont cont
186-11/8/86 (10wks) K. Sorensen (vacation) intelligent 7-1-85 intelligent 7-1-86		35	4		0	0	2793 cont cont
Typist I (Wood) intelligent 7-1-85 intelligent 7-1-86	1	35	4	2-14-84	12740	12740	12740
	2				27264	27264	28970
						1706	
						31068.70	33012.77

Mr. Myers asked what the Council intended to do with the oil bid and Mr. Killen said figures would be revised when the amount is determined and Mr. Dunleavy will have the documentation on Monday, May 12, 1986. Mr. Myers explained that the New Haven harbor price will go up and down and the only variable is the delivery price. Mr. Gessert pointed out that some people bid a fixed price for the year. 338

Mr. Myers pointed out that CIVIL DEFENSE - 209 - PAGE 136 was tabled due to disposition of the building. Mayor Dickinson has discussed this matter with Ernie Frattini and the Mayor ended up disapproving this because he felt that either Civil Defense should ultimately end up at Robert Earley but their current site should probably be torn down.

Mr. Holmes moved to take CIVIL DEFENSE - 209, PAGE 136, off the table, seconded by Mrs. Papale.

VOTE: Unanimous ayes; motion duly carried.

Mr. Holmes moved to increase Hand Held Radios by \$1,800, for a new total of \$4,800, moving the number of radios from 5 to 8. Mr. Myers said the only item tabled was disposition of building and the other line items were approved. (MOTION WITHDRAWN.)

Mr. Holmes moved acceptance of CIVIL DEFENSE - 209 - PAGE 136, as amended, seconded by Mrs. Papale.

VOTE: Unanimous ayes with the exception of Mr. Killen who voted no and Mr. Rys who passed; motion duly carried.

Mr. Gouveia asked when Civil Defense would move and the Mayor said they have also complained of the condition of the garages there and he feels the Council should authorize disposal of these items, either by sale or removal to the dump but if a move was necessary in the near future, it would have to be Simpson School. Mr. Gessert asked the Mayor to return to the Council with information about the items which need disposal and the Council will authorize such disposal.

Mr. Holmes moved to remove line 511 Maintenance of Pools, Page 82 from the table, seconded by Mrs. Papale.

VOTE: Unanimous ayes; motion duly carried.

Mr. Holmes moved acceptance of line 511 Maintenance of Pool, Page 82, seconded by Mrs. Papale.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Bergamini moved to remove from the table Inspector (New) FIRE MARSHAL - 203FM - PAGE 169, seconded by Mrs. Papale.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Papale moved to approve the Mayor's recommendation on Inspector (New) FIRE MARSHAL - 203FM - PAGE 169, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Papale moved to remove FIRE MARSHAL - 203FM - PAGE 135 from the table, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

Mr. Holmes moved to accept FIRE MARSHAL - 203FM, PAGE 135, as presented, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

Mr. Myers indicated that \$100,000 will be restored to the Board of Education and a motion is required. Mr. Killen asked how much was put in the A budget and Mr. Myers explained that \$283,194, \$65,937 was put in and the \$215,995 earmarked for infrastructure is not recommended for appropriation that way since it is not known if the money will be received this year or next year from the state and it can be appropriated when the check is received since appropriating it for infrastructure will not affect the tax rate. Mr. Killen asked why the \$215,995

is being questioned and the Mayor said the date of 6/30/86 was put on it and the Mayor called Robertson's office but he has not yet received a reply. Mr. Myers explained that if the check is received on 6/30, he will have to include it in the 1985-86 budget by accounting standards but he could certify it and appropriate it in 1986-87 and earmark it for infrastructure so it would be a wash item and would not affect the tax rate. Mr. Gouveia asked where the \$100,000 was coming from for the Board of Ed and Mr. Myers explained it was coming out of the \$283,194.

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Mr. Holmes moved to place the \$100,000 into a contingency account, earmarked for the Board of Ed (account 805-326). - New Programs, seconded by Mr. Rys.

Mr. Killen felt that stipulations could not be placed upon this money and once it was dedicated to the Board of Ed, the Council could not control its use. Mayor Dickinson suggested putting the \$100,000 into contingency. Mr. Gouveia asked how the Council could tell that this money will go for new programs and not fund old programs and Mr. Killen felt that if their budget was cut, they may use the \$100,000 for another purpose. Mayor Dickinson suggested that if the Council felt education could use another \$100,000, they should put it in their budget and go over its use with them to hear their answers but the Council's control over it does not mean a thing and the whole effort is lost. Mr. Myers felt that Mr. Killen is entirely correct. Mr. Diana pointed out that insurance for the Board of Education is included in the town's budget. Mr. Holmes withdrew his motion above.

Mr. Gessert requested information from Mr. Shepardson regarding the pavillion at Viet Nam Veterans Memorial Park and he presented Mayor Dickinson with a drawing of a pavillion at a cost of around \$9,000 and all the labor would be done by the Viet Nam Veterans. Mr. Gessert felt this was a good step in the right direction since the park will be open and there will be no place to sit. Mr. Gessert asked if anyone would like to make a motion to put \$9,000 in capital for recreation for this purpose but no motion was made.

A motion to adjourn was duly made, seconded and carried and the eighth budget workshop adjourned at 12:40 a.m.

Meeting recorded by:
Lisa M. Bousquet, Council Secretary

Meeting transcribed by:
Delores B. Fetta