

May 12, 1987

	<u>Page</u>
Public question and answer period.	1
Chairman Gessert's comments on budget workshops.	2
Adopted 1987-1988 BUDGETS OF THE TOWN OF WALLINGFORD:	
Adopted total General Fund Revenue Budget.	3
Adopted total General Fund Expenditure Budget.	3
Established tax rate.	3
Approved estimated collection rate of taxes.	4
Approved official depositories for the town.	4-5
Waived bid for Town Auditor, Town Council Secretarial Services, Detective/Narcotics Investigators and Mayor car rental, Pension Fund Portfolio Managers.	4
Appointed Town Auditor.	4-17
Authorized Treasurer and Comptroller or either of them to invest trust funds and custodial accounts.	18
Adopted budgets of Sewer, Water and Electric Divisions.	18-20
Adopted budget of Capital and Non-Recurring Expenditure Fund.	20
Adopted budget of Federal Revenue Sharing Trust Fund.	20
Approved Special Funds of the Board of Education.	20-22
Approved Special Funds of the Town of Wallingford.	20-23
Authorized 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.	24
Approved BY-LAWS of Wallingford Committee on Aging, Inc.	24-30
Transferred \$118,574.78 to Municipal Suspense Tax Book.	30
Waived Rule V and transferred \$817 from Blue Cross to Tax Refunds and approved tax refunds totalling \$816.74.	30
Approved appropriation of \$20,000 from Unappropriated Fund Balance to Workers' Compensation, Risk Manager's Office.	31
Approved transfer of \$7,247 from Blue Cross and \$2,573 from Various Accounts, a total of \$9,820 to New Roof, Company #1.	31-32
Approved a transfer of \$419 from Capital to Telephone (Police) and addendum a transfer of \$4,000 from General Wages to Patrol Overtime/Yankee Silversmith Restaurant strike.	32 33
Approved transfers requested by the Electric Division:	
\$85,000 from Various Accounts Listed to Overhead Lines	33
\$14,000 from Meters to Miscellaneous Distribution	33
\$ 300 from Substation Maintenance to Transmission Line	33
Approved a transfer of \$200 from Social Security to Coper Rental & \$240 from Social Security to Office Supplies, Town Clerk's Office.	33
Accepted Town Council Meeting Minutes of 4/28/87 & 5/7/87.	33-34
Executive Session.	34
Meeting adjourned.	34

Town Council Meeting

May 12, 1987

7:30 p.m.

- (1) Roll call and pledge of allegiance to flag.
- (2) Public question and answer period.
- (3) Consider and adopt the 1987-1988 Budgets of the Town of Wallingford:
 - (a) Move to adopt the total General Fund Revenue Budget.

- 429
- (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) Consider approval of BY-LAWS OF WALLINGFORD COMMITTEE ON AGING, INC., requested by Madeline Erskine, Chairperson.
 - (5) Consider transferring \$118,574.78 to Municipal Suspense Tax Book, requested by Norman Z. Rosow, Tax Collector. Waived Rule V/approved transfer of \$817 for Tax Collector
 - (6) Consider approval of tax refunds totalling \$816.74:

Nicholas & Rita Falconeri	\$649.09
Paul Gervais	116.62
Thomas Clements	7.91
Kathleen Pizzuti	<u>43.12</u>
	<u>\$816.74</u>
 - (7) Consider and approve a transfer of \$20,000 from Unappropriated General Fund Balance to Workers' Compensation-Mayor's Division (Municipal/Board of Education), requested by Mark Wilson, Risk Manager.
 - (8) Consider and approve a transfer requested by Fire Chief:
 - \$7,247 from Blue Cross
 - \$2,573 from various accounts as detailed, a total of
 - \$9,820 to New Roof Company #1
 - (9) Consider and approve a transfer of \$419 from Capital to Telephone, requested by Joseph J. Bevan, Chief of Police. Addendum/approved transfer of \$4,000 from Gen'l. Wages to Patrol O.T.
 - (10) Consider and approve transfers requested by Charles F. Walters, Electric Division:
 - (a) \$85,000 from Various Accounts Listed to Overhead Lines
 - (b) \$14,000 from Meters to Miscellaneous Distribution
 - (c) \$ 300 from Substation Maintenance to Transmission Line Maintenance.
 - (11) Consider and approve transfers requested by Town Clerk:
 - (a) \$200 from Social Security to Copier Rental
 - (b) \$240 from Social Security to Office Supplies

(12) Consider acceptance of Town Council Meeting Minutes of April 28, 1987.

430

(13) Consider acceptance of Town Council Meeting Minutes of May 7, 1987 Special Meeting. (To be mailed to you.)

Town Council Meeting

May 12, 1987

7:30 p.m.

A regular meeting of the Wallingford Town Council was held in Council Chambers, called to order at 7:31 p.m. by Chairman David A. Gessert. Answering present to the roll called by Town Clerk Rosemary A. Rascati were Council Members Adams, Bergamini, Killen, Papale, Polanski, Rys and Gessert. Council Members Gouveia and Holmes arrived after the roll was called. Also present were Mayor William W. Dickinson, Jr., Town Attorney Vincent T. McManus, Jr. and Comptroller Thomas A. Myers. The pledge of allegiance was given to the flag.

Public question and answer period.

Mr. Frank Wasilewski, 57 North Orchard Street commented that a lot of people are upset, but a lot of people are happy and congratulated the Council on the good job that they are doing.

Mr. Pasquale Melillo, Sr., 15 Haller Place suggested that the question and answer period should have ideas and suggestions added to it and by doing this, you are getting input from the people.

Mr. Gessert stated that he disagreed and added that no Council Member has an unlisted telephone number and I get calls for all sorts of problems regarding the town, people don't wait 2 weeks for public question and answer period if they have a problem. I get letters from people suggesting Town Ordinances be passed and I refer those to the Ordinance Committee. This is not the only opportunity anybody in the Town of Wallingford has to provide input to this town. The Mayor holds office hours once a month, open all evening to anyone who has a problem and wants to come in.

Mr. Edward Musso, 56 Dibble Edge Road asked if he was going to get his wish for the Council to get new microphones and Mr. Gessert replied no, because they cost too much money.

Mrs. Bergamini told Mr. Melillo that the Council would love to have input from the public. We had a Public Hearing at the high school with the department heads and maybe 20 people and we were deciding on a \$40 million dollar budget. I wanted to be heard and I attended meetings for 15 years and that is how people got to know me and voted me in. Anyone else has the same opportunity that I did, to come and speak their piece, but they don't.

Mr. Melillo disagreed with Mrs. Bergamini and added that he believes political parties should be eliminated.

ITEM 3. Consider and adopt the 1987-1988 Budgets of the Town of Wallingford.

Mr. Gessert commented that he would like to express his appreciation to every member of the Council for their cooperation and activity over the past month and a half of the budget process. I think it is the best turnout that we have had, as far as I can remember as far as budget sessions. I can think of very few evenings that there weren't 9 people here, except for the occasional sickness. People also came to debate, they came to discuss ideas, sometimes loudly, sometimes softly, but there was a free exchange of ideas. There was no political party arm twisting and everybody came in here and voted their conscience. If we agreed on a truck in this location and we disagreed on a parking lot in that location, and we agreed or

disagreed on an employee that needed to be placed in this department or didn't, I think we all sat here, we discussed it, we argued the merits of it and made up our own minds. I think on any given vote during the budget process, you couldn't guess if you were sitting out there, which way the votes were going. I think people voted their consciences and voted for what they believed in and they spoke up for what they believed in during the entire process. I don't think I can accuse any member of the Council of being bashful during the process. The process is very wearing and tiring, to be here night after night, until 11:00 p.m. or 12:00 a.m., and then to have to get up and go to work the next day. I would like to express my appreciation for all of the cooperation that I received and the secretarial support was here every night. In many years gone by, we received budget workshop minutes 6 months after we did the meetings and we have had 2 secretaries going full time for the past month with 1 recording and the other typing. 431

Mr. Gessert added that the Council also had a lot of cooperation from the Mayor. The department heads were here and they were here on time and if they had to come back, they came back with a smile on their faces and did not grumble too much. We certainly had a lot of cooperation from Mr. Thomas Myers office. When we wanted to know where the money was and how much was left and where we were going, Mr. Myers was here, despite some personal problems over this period of time, and he made the time to be here every night and I think that showed tremendous dedication.

Mr. Gessert continued: I remember years ago, sitting on this Council and the Mayor just didn't come to Budget Workshop, once the Public Hearing was over and you didn't see the Mayor again until the night you voted on it. I have to say that Mayor Dickinson, is definitely committed to the budgetary process, because he has been here most of the nights providing input or trying to answer any questions we may have had and I would like to extend my appreciation on behalf of the Council for your insight on a number of things.

I. Mr. Rys

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$ 49,256,746 FOR THE FISCAL YEAR BEGINNING JULY 1, 1987.

Mr. Holmes seconded the motion.

VOTE: Adams, Bergamini, Holmes, Papale, Polanski, Rys and Gessert voted aye.
Gouveia and Killen voted no.
motion duly carried.

II. Mrs. Bergamini

MOVED: TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF \$ 49,256,746 FOR THE FISCAL YEAR BEGINNING JULY 1, 1987.

Mr. Polanski seconded the motion.

VOTE: Adams, Bergamini, Gouveia, Holmes, Papale, Polanski, Rys and Gessert voted aye.
Killen voted no.
motion duly carried.

III. Mr. Holmes

MOVED: TO ESTABLISH THE TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 1987 AT 33.0 MILLS. REAL ESTATE AND PROPERTY TAX COLLECTION WILL BE MADE IN TWO INSTALLMENTS, FIRST DUE JULY 1, 1987, PAYABLE ON OR BEFORE AUGUST 1, 1987; SECOND DUE JANUARY 1, 1988, PAYABLE ON OR BEFORE FEBRUARY 1, 1988. TAX BILLS OF \$50.00 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 1987, PAYABLE ON OR BEFORE AUGUST 1, 1987; MOTOR VEHICLES IN ONE INSTALLMENT DUE JULY 1, 1987, PAYABLE ON OR BEFORE AUGUST 1, 1987, AS PROVIDED IN SECTION 12-144A OF C.G.S.

Mrs. Bergamini seconded the motion.

Mr. Gessert commented that this amounts to a total increase in the mill rate of 1.85%.

VOTE: Adams, Bergamini, Holmes, Papale, Polanski, Rys and Gessert voted aye.
Gouveia and Killen voted no.
motion duly carried.

IV. Mrs. Papale

MOVED: TO APPROVE THE ESTIMATED COLLECTIONS OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 1987 AT THE RATE OF 97 PER CENT.

Mr. Holmes 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 MAY 7, 1987 FOR THE FISCAL YEAR BEGINNING JULY 1, 1987, COPY OF WHICH IS ATTACHED HERETO AND MADE A PART OF THESE MINUTES.

Mr. Holmes seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

VI. Mrs. Bergamini

MOVED: TO ADOPT THE FOLLOWING RESOLUTION:

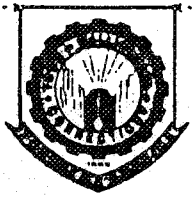
RESOLVED: a. THAT THE TOWN COUNCIL DEEM IT TO BE IN THE BEST INTEREST OF THE TOWN TO WAIVE THE BIDDING PROVISIONS OF CHAPTER VII, SECTION 4, SUB-PARAGRAPH 8 OF THE TOWN CHARTER, IN THE SELECTION AND HIRING OF THE FOLLOWING:

- 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, 1987, A COPY OF THE AUDIT ENGAGEMENT LETTERS AND FEE SCHEDULES FOR THE FISCAL YEARS BEGINNING JULY 1, 1986 AND JULY 1, 1987 ARE ATTACHED HERETO AND MADE A PART OF THESE MINUTES.

Mr. Rys seconded the motion.

VOTE: Adams, Bergamini, Holmes, Killen, Papale, Polanski, Rys and Gessert voted aye.
Gouveia voted no.
motion duly carried.



Town of Wallingford, Connecticut

THOMAS A. MYERS

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

433

May 7, 1987

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, 1987 through June 30, 1988:

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

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
Office Manager-Electric
Office Manager-Water/Sewer

LB LEVITSKY & BERNEY
A PROFESSIONAL CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS
100 BRADLEY ROAD • WOODBRIDGE CONNECTICUT 06525 • 203 369-5371

March 20, 1987

Mr. Thomas Myers
Comptroller
Town of Wallingford
P.O. Box 67
Wallingford, Connecticut 06492

Dear Tom:

The following is our estimated audit fees for the fiscal year ended June 30, 1987 including compliance:

Town Annual Financial Report	\$ 32,900
Pension Trust Funds	1,200

Sewer Treatment Plant - Compliance	5,000
Capital Project Funds	2,000
Special Revenue Funds - Town	2,700
Special Revenue Fund Reports Board of Education	3,000
Cafeteria Fund Report	2,200
Board of Education ED001 Audit	<u>3,000</u>
	<u>\$ 52,000</u>

434

Very truly yours,

LEVITSKY & BERNEY, P.C.



Robert V. Cappelletti, CPA



LEVITSKY & BERNEY

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100 BRADLEY ROAD • WOODBRIDGE CONNECTICUT 06525 • 203 389-5371

RECEIVED
TOWN CLERK'S OFFICE
MAY 11 11 09 AM '87

May 8, 1987

Town Council
Town of Wallingford
350 Center Street
Wallingford, Connecticut 06492

We are pleased to confirm our understanding of the services we are to provide for the Town of Wallingford, for the year ended June 30, 1987.

We will audit the Town of Wallingford's combined (general purpose) and combining (by fund type) financial statements as of and for the year ended June 30, 1987. The Town's financial statements include all Governmental Fund Types (General, Special Revenue, Capital Projects, Special Assessments, including the Board of Education); Proprietary Fund Types (Enterprise Funds - Utility Division); Fiduciary Fund Type (Trust and Agency); and Account Groups (General Fixed Assets and General Long-Term Debt), as included in the prior year's audit.

Our audit will be in accordance with generally accepted auditing standards and the requirements of the State Secretary, Office of Policy and Management, concerning municipal audits and will include tests of the accounting records of the Town of Wallingford and other procedures we consider necessary to enable us to express an unqualified opinion that the financial statements are fairly presented in conformity with generally accepted accounting principles consistently applied. If our opinion is other than unqualified, we will fully discuss the reasons with you in advance.

We will conduct a Single Audit and compliance examination in accordance with the standards for financial and compliance audits contained in the Standards for Audits of Governmental Organizations, Programs, Activities and Functions, issued by the U.S. General Accounting Office; the Single Audit Act of 1984; and the provisions of OMB Circular A-128, Audits of State and Local Governments; certain State of Connecticut Departmental Compliance Circulars, and accordingly, will include such tests of the accounting records of the Town of Wallingford and such other auditing procedures as we consider necessary in the circumstances.

Town Council
Town of Wallingford

Page 2

The management of the Town of Wallingford is responsible for the Town's compliance with laws and regulations. In connection with our examination referred to above, we will select and test transactions and records from each major federal financial assistance program and certain nonmajor federal financial assistance programs. The purpose of this testing of transactions and records from those federal financial assistance programs will be to obtain reasonable assurance that the Town of Wallingford had, in all material respects, administered major programs, and executed the tested nonmajor program transactions, in compliance with laws and regulations, including those pertaining to financial reports and claims for advances and reimbursements, noncompliance with which we believe could have a material effect on the allowability of program expenditures.

As part of our examination, we will make a study and evaluation of the internal control systems, including applicable internal administrative controls, used in administering federal financial assistance programs to the extent we considered necessary to evaluate the systems as required by generally accepted auditing standards, the standards for financial and compliance audits contained in the Standards for Audit of Governmental Organizations, Programs, Activities, and Functions issued by the U.S. General Accounting Office, the Single Audit Act of 1984, and the provisions of OMB Circular A-128, Audits of State and Local Governments.

Our study and evaluation will be more limited than would be necessary to express an opinion on the Town of Wallingford's internal control systems, and accordingly, we will not express an opinion on the internal control systems. Because of inherent limitations in any system of internal accounting control, errors or irregularities may, nevertheless, occur and not be detected. It is the responsibility of the management of the Town of Wallingford to establish and maintain a system of internal accounting controls. We will include the result of this study as part of the Town's report.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and banks. We will request written representations from your attorneys as part of the engagement. At the conclusion of our examination, we will also request certain written representations from you or your representatives, Mayor, Comptroller, Director of Public Utilities and Superintendent of Schools about the financial statements and related matters.

Town Council
Town of Wallingford

Page 3

An audit is based primarily on the selective testing of accounting records and related data; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. We will advise you, however, of any matters of that nature that come to our attention.

We understand that you or your representatives will provide us with the basic information required for our audit and that they are responsible for the accuracy and completeness of that information. We will advise your representatives about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you and your representatives. This responsibility includes the maintenance of adequate records and related controls, the selection and application of accounting principles, and the safeguarding of assets.

Also, we will include in your report the following supplemental information that will not be subjected to the auditing procedures applied in our audit:

436

- Introductory Statement by the Town Comptroller
- Principal Officials Listing and Organization Chart
- Other Statistical Information Presented by the Town Comptroller

Our audit fees are based on actual time spent in prior years, at discount municipal rates. Our invoices will be presented monthly and are payable on presentation, and are allocated as follows:

Town Annual Financial Report	\$ 32,900
Pension Trust Funds	1,200
Sewer Treatment Plant - Compliance	5,000
Capital Project Funds	2,000
Special Revenue Funds - Town	2,700
Special Revenue Fund Reports	
Board of Education	3,000
Cafeteria Fund Report	2,200
Board of Education ED001 Audit	3,000
	<u>\$ 52,000</u>

LEVITSKY & BERNEY, P.C.

Town Council
Town of Wallingford

Page 4

We expect to begin our audit in June 1987 and to issue our report no later than December 31, 1987.

We appreciate the opportunity to be of service to the Town of Wallingford and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Levitsky & Berney
LEVITSKY & BERNEY, P.C.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Town of Wallingford

By: _____

Title: _____

Date: _____



LEVITSKY & BERNEY

A PROFESSIONAL CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS
100 BRADLEY ROAD • WOODBRIDGE, CONNECTICUT 06525 • 203 389 5371

1987 MAY 11 AM 9:09
RECEIVED
COMPTROLLER'S OFFICE

437

May 8, 1987

Town Council
Town of Wallingford
350 Center Street
Wallingford, Connecticut 06492

We are pleased to confirm our understanding of the services we are to provide for the Town of Wallingford, for the year ended June 30, 1988.

We will audit the Town of Wallingford's combined (general purpose) and combining (by fund type) financial statements as of and for the year ended June 30, 1988. The Town's financial statements include all Governmental Fund Types (General, Special Revenue, Capital Projects, Special Assessments, including the Board of Education); Proprietary Fund Types (Enterprise Funds - Utility Division); Fiduciary Fund Type (Trust and Agency); and Account Groups (General Fixed Assets and General Long-Term Debt), as included in the prior year's audit.

Our audit will be in accordance with generally accepted auditing standards and the requirements of the State Secretary, Office of Policy and Management, concerning municipal audits and will include tests of the accounting records of the Town of Wallingford and other procedures we consider necessary to enable us to express an unqualified opinion that the financial statements are fairly presented in conformity with generally accepted accounting principles consistently applied. If our opinion is other than unqualified, we will fully discuss the reasons with you in advance.

We will conduct a Single Audit and compliance examination in accordance with the standards for financial and compliance audits contained in the Standards for Audits of Governmental Organizations, Programs, Activities and Functions, issued by the U.S. General Accounting Office; the Single Audit Act of 1984; and the provisions of OMB Circular A-128, Audits of State and Local Governments; certain State of Connecticut Departmental Compliance Circulars, and accordingly, will include such tests of the accounting records of the Town of Wallingford and such other auditing procedures as we consider necessary in the circumstances.

|| LEVITSKY & BERNEY, P.C.

Town Council
Town of Wallingford

Page 2

The management of the Town of Wallingford is responsible for the Town's compliance with laws and regulations. In connection with our examination referred to above, we will select and test transactions and records from each major federal financial assistance program and certain nonmajor federal financial assistance programs. The purpose of this testing of transactions and records from those federal financial assistance programs will be to obtain reasonable assurance that the Town of Wallingford had, in all material respects, administered major programs, and executed the tested nonmajor program transactions, in compliance with laws and regulations, including those pertaining to financial reports and claims for advances and reimbursements, noncompliance with which we believe could have a material effect on the allowability of program expenditures.

As part of our examination, we will make a study and evaluation of the internal control systems, including applicable internal administrative controls, used in administering federal financial assistance programs to the extent we considered necessary to evaluate the systems as required by

generally accepted auditing standards, the standards for financial and compliance audits contained in the Standards for Audit of Governmental Organizations, Programs, Activities, and Functions issued by the U.S. General Accounting Office, the Single Audit Act of 1984, and the provisions of OMB Circular A-128, Audits of State and Local Governments. 438

Our study and evaluation will be more limited than would be necessary to express an opinion on the Town of Wallingford's internal control systems, and accordingly, we will not express an opinion on the internal control systems. Because of inherent limitations in any system of internal accounting control, errors or irregularities may, nevertheless, occur and not be detected. It is the responsibility of the management of the Town of Wallingford to establish and maintain a system of internal accounting controls. We will include the result of this study as part of the Town's report.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and banks. We will request written representations from your attorneys as part of the engagement. At the conclusion of our examination, we will also request certain written representations from you or your representatives, Mayor, Comptroller, Director of Public Utilities and Superintendent of Schools about the financial statements and related matters.

LEVITSKY & BERNEY, P.C.

Town Council
Town of Wallingford

Page 3

An audit is based primarily on the selective testing of accounting records and related data; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. Because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. We will advise you, however, of any matters of that nature that come to our attention.

We understand that you or your representatives will provide us with the basic information required for our audit and that they are responsible for the accuracy and completeness of that information. We will advise your representatives about appropriate accounting principles and their application and will assist in the preparation of your financial statements, but the responsibility for the financial statements remains with you and your representatives. This responsibility includes the maintenance of adequate records and related controls, the selection and application of accounting principles, and the safeguarding of assets.

Also, we will include in your report the following supplemental information that will not be subjected to the auditing procedures applied in our audit:

- Introductory Statement by the Town Comptroller
- Principal Officials Listing and Organization Chart
- Other Statistical Information Presented by the Town Comptroller

Our audit fees are based on actual time spent in prior years, at discount municipal rates. Our invoices will be presented monthly and are payable on presentation, and are allocated as follows:

Annual Financial Report:	
Town and General	\$ 16,300
Board of Education	5,500
Utilities Division	18,000
Capital Project Funds	2,200
Pension Trust Funds	1,500
Sewer Treatment Plant Compliance	5,000
Special Revenue Funds - Board of Education	3,000
Special Revenue Funds - Town	3,000
Cafeteria Funds	2,500

LEVITSKY & BERNEY, P.C.

Town Council
Town of Wallingford

Page 4

We expect to begin our audit in June 1988 and to issue our report no later than December 31, 1988.

We appreciate the opportunity to be of service to the Town of Wallingford and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Levitsky & Berney
LEVITSKY & BERNEY, P.C.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Town of Wallingford

By: _____

Title: _____

Date: _____

TOWN OF WALLINGFORD
Audit Fee
Fiscal 1986-87

<u>Fund or Entity</u>	<u>1986-87 Fee (Original)</u>	<u>1986-87 Fee (Amended)</u>	<u>Differ- ence</u>
Town	13,490	13,490	
Education	4,496	4,496	
Electric, Water, Sewer	14,914	14,914(1)	
Sewer Treatment Plant-Compliance	-	5,000(2)	5,000
Capital and Non-Recurring	-	2,000(3)	2,000
Pension Trust Fund	-	1,200(3)	1,200
Special Revenue Funds (Grants)-Town	2,700	2,700	
Special Revenue Funds (Grants)-Education	3,000	3,000	
Cafeteria Fund Report	2,200	2,200	
Board of Education ED001 Report	3,000	3,000	
	<u>43,800</u>	<u>52,000</u>	<u>8,200</u>

(1) Based on existing proportionate charge formula

(2) Reimbursable under federal and state sewer plant grants - compliance audit a grant requirement

(3) These are permanent town funds - they are a significant factor in evaluating Wallingford's fiscal position - it is proper to charge these an audit fee

440

LB

LEVITSKY & BERNEY

A PROFESSIONAL CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS
100 BRADLEY ROAD • WOODBRIDGE CONNECTICUT 06525 • 203 389-5371

1987 MAR 25 A 9:42

RECEIVED
OFFICE

March 20, 1987

Mr. Thomas Myers
Comptroller
Town of Wallingford
P.O. Box 67
Wallingford, Connecticut 06492

Dear Tom:

The following is our estimated audit fees for the fiscal year ended June 30, 1988 including compliance:

Annual Financial Report:

Town and General	\$ 16,300
Board of Education	5,500
Utilities Division	18,000
Capital Project Funds	2,200
Pension Trust Funds	1,500
Sewer Treatment Plant Compliance	5,000
Special Revenue Funds - Board of Education	3,000
Special Revenue Funds - Town	3,000
Cafeteria Funds	2,500
Board of Education ED001 Audit	<u>3,000</u>
	<u>\$ 60,000</u>

Very truly yours,

LEVITSKY & BERNEY, P.C.

Bob
Robert V. Cappelletti, CPA

TOWN OF WALLINGFORD
Audit Fee
Fiscal 1987-88

<u>Fund or Entity</u>	<u>1986-87 Fee</u>	<u>1987-88 Fee</u>	<u>Difference</u>
Town	13,490	16,300	2,810
Education	4,496	5,500	1,004
Electric, Water, Sewer	14,914(1)	18,000(2)	3,086
Sewer Treatment Plant-Compliance	5,000(3)	5,000(3)	-
Capital and Non-Recurring	2,000	2,200	200
Pension Trust Fund	1,200	1,500	300
Special Revenue Funds (Grants)- Town	2,700(4)	3,000(4)	300
Special Revenue Funds (Grants)- Education	3,000(5)	3,000(5)	-

Cafeteria Fund Report	2,200(6)	2,500(6)	300
Board of Education ED001 Audit	3,000(7)	3,000(7)	-
	52,000	60,000	8,000

441

- (1) Based on existing proportionate charge formula
- (2) As recommended by auditor based on hours of work fiscal 85-86
Will require PUC director advise on per cent to be charged to each utility.
- (3) Reimbursable under federal and state sewer plant grants
- (4) Separate compliance reports required per grant contracts - previously paid by revenue sharing trust fund
- (5) Separate compliance reports required per grant contracts
- (6) Separate report required by state
- (7) Separate audit required by statute

VII. Mr. Rys

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. Polanski seconded the motion.

VOTE: Adams, Bergamini, Gouveia, Holmes, Papale, Polanski, Rys and Gessert voted aye; Killen voted no; motion duly carried.

VIII. Mr. Rys

MOVED: TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 1987 AS HEREIN STATED:

Sewer Enterprise Fund

Add: Estimated Revenue	3,380,558
Less: Appropriations	3,035,938
Net Income	344,620
Add: Infiltration Reserve	153,770
Depreciation	410,000
Contribution in Aid of Construction	500,000
Available Working Capital	1,408,390
Less: Capital	82,500
Debt Retirement	525,000
Capital from Contributions in Aid of Construction	500,000
Major Capital	153,770
Estimated Unappropriated Balance	147,120

Water Enterprise Fund

Add: Revenue	2,770,500
Less: Appropriations	2,228,450
Net Income	542,050
Add: Depreciation	282,000

Budgeted Prior Year Retained Earnings	0
Contribution in Aid of Construction	722,400
Available Working Capital	1,546,450
Less: Debt Retirement	228,840
Reserved for Water Treatment Plant	100,000
Capital	415,400
Capital from Contributions in Aid of Construction	722,400
Estimated Unappropriated Balance	79,810
<hr/>	
<u>Electric Enterprise Fund</u>	
Add: Revenue	37,446,700
Less: Appropriations	36,923,453
Net Income	523,247
Add: Depreciation	1,461,655
Premium on Debt	(283)
Available Working Capital	1,984,619
<u>Working Capital Uses</u>	
Deduct: Debt Retirement	630,000
Contribution to General Fund	1,000,000
Capital	1,954,330
Appropriation from Retained Earnings	(1,599,711)
Changes in Working Capital	0
<hr/>	

Mrs. Bergamini seconded the motion.

VOTE: Adams, Bergamini, Holmes, Killen (Water only), Papale, Polanski, Rys and Gessert voted aye. Gouveia and Killen (Electric and Sewer only) voted no. motion duly carried.

IX. Mr. Holmes

MOVED: TO ADOPT THE BUDGET OF THE CAPITAL AND NON-RECURRING EXPENDITURES FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 1987 IN THE AMOUNT OF \$ 2,742,538 REVENUES AND \$ 2,742,538 EXPENDITURES.

Mr. Rys seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

X. Mr. Holmes

MOVED: TO ADOPT THE BUDGET OF THE FEDERAL REVENUE SHARING TRUST FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 1987 IN THE AMOUNT OF \$ 364,850 REVENUES AND \$ 364,850 APPROPRIATIONS.

Mr. Polanski seconded the motion.

Mr. Polanski asked Mr. Myers if this was the last time that Federal Revenue Sharing was going to be in the budget and Mr. Myers replied yes.

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, 1987 AS ATTACHED HERETO AND MADE A PART HEREOF.

443

Mr. Holmes seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

XII. Mr s. Bergamini

MOVED: TO APPROVE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 1987 AS ATTACHED HERETO AND MADE A PART HEREOF.

Mr. Rys seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

BUDGET SUMMARY SPECIAL FUNDS BOARD OF EDUCATION
YEAR ENDING JUNE 30, 1988

	FY 6-30-86 ACTUAL	1-31-87 ACTUAL	1986-87 APPROPR	1987-88 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>ADULT BASIC EDUCATION</u>						
Revenue	74,249.	62,452.	92,998.	120,882.	120,882.	120,882.
Expenditures	74,249.	75,657.	92,998.	120,882.	120,882.	120,882.
<u>CAREER & VOCATIONAL EDUCATION</u>						
Revenue	26,308.	20,000.	24,271.	24,000.	24,000.	24,000.
Expenditures	26,308.	17,966.	24,271.	24,000.	24,000.	24,000.
<u>EERA</u>						
Revenue	45,498.	56,514.	56,514.	50,000.	50,000.	50,000.
Expenditures	45,498.	34,557.	56,514.	50,000.	50,000.	50,000.
<u>CHAPTER I</u>						
Revenue	233,027.	77,000.	170,000.	210,000.	210,000.	210,000.
Expenditures	233,027.	40,141.	170,000.	210,000.	210,000.	210,000.
<u>CHAPTER II</u>						
Revenue	22,935.	49,368.	49,368.	48,500.	48,500.	48,500.
Expenditures	22,935.	32,337.	49,368.	48,500.	48,500.	48,500.

TOWN OF WALLINGFORD, CONNECTICUT
BUDGET SUMMARY SPECIAL FUNDS BOARD OF EDUCATION
YEAR ENDING JUNE 30, 1988

	FY 6-30-86 ACTUAL	1-31-87 ACTUAL	1986-87 APPROPR	1987-88 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>TITLE II</u>						
Revenue	0.	4,931.	4,931.	2,095.	2,095.	2,095.
Expenditures	0.	3,594.	4,931.	2,095.	2,095.	2,095.
<u>TITLE VI - PART B - PL94-142 EDUCATION OF THE HANDICAPPED</u>						
Revenue	157,080.	64,642.	178,055.	183,000.	183,000.	183,000.
Expenditures	157,080.	74,822.	178,055.	183,000.	183,000.	183,000.
<u>SCHOOL ENHANCEMENT ACT</u>						
Revenue	0.	0.	607,576.	1,129,965.	1,129,965.	1,129,965.
Expenditures	0.	0.	607,576.	1,129,965.	1,129,965.	1,129,965.
<u>SCHOOL CAFETERIA</u>						
Revenue	1,047,876.	476,211.	1,113,520.	1,211,727.	1,211,727.	1,211,727.
Expenditures	1,064,276.	499,428.	1,109,897.	1,206,412.	1,206,412.	1,206,412.
<u>WALLINGFORD ADULT EDUCATION - TUITION</u>						
Revenue	32,738.	34,313.	38,698.	41,000.	41,000.	41,000.
Expenditures	32,730.	21,182.	38,698.	41,000.	41,000.	41,000.

DRIVER EDUCATION

Revenue	23,800.	15,505.	24,000.	25,600.	25,600.
Expenditures	23,800.	13,327.	24,000.	25,600.	25,600.

444

MOTORCYCLE SAFETY

Revenue	16,694.	11,322.	47,566.	51,940.	51,940.
Expenditures	19,809.	10,385.	47,566.	51,940.	51,940.

OUTSIDE ACTIVITY

Revenue	20,822.	9,312.	17,425.	28,000.	28,000.
Expenditures	19,237.	12,030.	17,425.	28,000.	28,000.

SUMMER SCHOOL

Revenue	12,405.	11,215.	14,000.	13,200.	13,200.
Expenditures	12,399.	11,215.	14,000.	13,200.	13,200.

BUDGET SUMMARY SPECIAL FUNDS TOWN
YEAR ENDING JUNE 30, 1988

	FY 6-30-86 ACTUAL	1-31-87 ACTUAL	1986-87 APPROPR	1987-88 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>SCOW</u>						
Revenue	19,090.	15,000.	36,000.	40,000.	40,000.	
Expenditures	20,060.	7,060.	36,000.	40,000.	40,000.	
<u>SWEP</u>						
Revenue	7,544.	8,898.	9,900.	10,000.	10,000.	
Expenditures	7,544.	8,898.	9,900.	10,000.	10,000.	

TOWN OF WALLINGFORD, CONNECTICUT

BUDGET SUMMARY SPECIAL FUNDS TOWN
YEAR ENDING JUNE 30, 1988

	FY 6-30-86 ACTUAL	1-31-87 ACTUAL	1986-87 APPROPR	1987-88 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>SSBG</u>						
Revenue	27,922.	38,566.	44,334.	38,000.	38,000.	
Expenditures	27,836.	38,566.	44,334.	38,000.	38,000.	
<u>YSB (DCYS)</u>						
Revenue	62,764.	28,923.	71,994.	99,633.	99,633.	
Expenditures	62,764.	28,390.	71,994.	99,633.	99,633.	
<u>CENTER PARK</u>						
Revenue	280,000.	280,000.	302,431.	302,431.	302,431.	
Expenditures	6,405.	14,091.	302,431.	302,431.	302,431.	
<u>CRRA</u>						
Revenue	0.	0.	75,000.	75,000.	75,000.	
Expenditures	0.	0.	75,000.	75,000.	75,000.	
<u>RESOURCE RECOVERY</u>						
Revenue	46,662.	77,638.	80,000.	0.	0.	
Expenditures	42,942.	72,974.	80,000.	0.	0.	
<u>MITF</u>						
Revenue	89,779.	224,026.	224,026.	216,774.	216,774.	
Expenditures	0.	94,436.	224,026.	216,774.	216,774.	
<u>MLTF</u>						
Revenue	0.	0.	81,422.	81,422.	81,422.	
Expenditures	0.	0.	81,422.	81,422.	81,422.	
<u>TOWN AID ROAD FUND</u>						
Revenue	233,122.	121,159.	275,947.	275,947.	275,947.	
Expenditures	230,280.	173,812.	275,947.	275,947.	275,947.	

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.

Mrs. Papale seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

ITEM 4. Consider approval of BY-LAWS OF WALLINGFORD COMMITTEE ON AGING, INC., moved by Mr. Polanski and seconded by Mr. Holmes.

445

Mrs. Erskine explained that back in 1982, Section 7127A, of the General Statutes, which authorized municipalities to establish committees on aging, was repealed and left Wallingford with no specific authority for continuing to support a Committee on Aging. We took this problem to the Mayor and the Town Attorney (Assistant Attorney), and after a considerable discussion and trying to find a way to establish a legal entity for the Committee on Aging. It was suggested that the best solution would be for the Committee on Aging, to become an incorporated non-profit entity, which would then contract with the Town of Wallingford, to provide services for the elderly in Wallingford, and that was in 1984. A great deal of thought and work went into it. We met with a number of people, Mr. Gessert came down to one of our meetings, and we spent a great deal of time looking into all of the details that would be involved in entering into such a new kind of organization. Finally, last year (July), we brought our tentative report to the Town Council, with a recommendation that we become a private incorporated agency. At that time, you did give us tentative approval and said to go ahead and develop new BY-LAWS, and appointed Mr. Killen to be the liaison to the Committee on Aging for us to go ahead and develop the rest of our program. We met with Mr. Killen, and other members of the community and finally have come up with a proposal. The basis for our new proposal, are the new BY-LAWS. The chief problem that we had run into, in the course of trying to work out this new relationship, was the problem of what is to happen about insurance. As of now, the town covers most of our insurances, we are named insured under the towns policies. We do have some proposals for insurance from a reputable agency, and it will cost us about \$4,000.00+. What we hoping, for the rest of the package, is that we will be able to develop with you, a contract which will cover just about the same items that the town has been providing to us in the past. Therefore, we are very much hoping, that the time has come when we can become a legal entity. Mr. Killen called me with some questions that he had and one of the questions he raised, is one that seems to me, very valid. When we met, last time, we said suppose the Council gives us the authority to proceed to become an incorporated body. Who will be the new Board of Directors? It was our unanimous agreement, that the Board of Directors of the new corporation, would be the present 12 members of the Committee on Aging, all of whom have over time been appointed by the Town Council. Once we have our first annual meeting, which we have set for February, each succeeding Council will appoint 2 members to the Committee. When 2 people go off next year, names will come up, or you will have your own ideas, of people whom you would like to appoint so that, over the course of time, the members of the Board of Directors will serve a 3 year term. We plan on adding 3 new members from the community to our new Board of Directors, bringing it to a total of 15. Each year, as 2 people go off, the Town Council would appoint 2 people so that there would always be 6 members of our body of 15, who would have been appointed by the Council. We see a real on going relationship with the Council and an opportunity for the Council to continue to have a very strong influence on the Wallingford Committee on Aging.

Mrs. Papale asked if it was possible for someone to stay on the Committee after their 3 year term expired and Mrs. Erskine explained that they have put in the BY-LAWS, 2 concurrent 3 year terms which would mean that people could serve for 6 years. Then they may go off for a year and if they have been outstandingly good people, they may be invited back.

Mr. Gouveia asked if the new BY-LAWS have been checked by the Town Attorney and Mrs. Erskine replied that they were not checked by the Town Attorney but, they were checked over by her husband who is an Attorney.

Mr. Killen commented that he has read the new BY-LAWS and they have the general outline of what they would like to do. If this Council would agree, I would like permission to go over them with the Town Attorney and them, so we can tie it up all legal and go forward from there.

Mayor Dickinson commented that the budget requires some cooperation from the town on some service functions and Mrs. Erskine added that what they would like is to have the services that are now being provided, be continued. There are going to be a great number of legal steps to be taken. We can't incorporate without your approval. Once we are incorporated by the State of Connecticut, we can't do any business until we are legally incorporated. We are hoping, that there will be enough expression of intent, so that once we get started, we can depend on the renewal of leases, etc. pretty

446
Mayor Dickinson explained that the BY-LAWS are just the governing doctrine of that corporation. The more important matters for the new corporation will be, what kind of services they can still expect from the Town of Wallingford. Their change as a separate corporate entity also will mean some re-drafting, but we would look to have the same arrangements.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Erskine commented that they will come back with a new name but with a slightly different guide.

BY-LAWS
WALLINGFORD COMMITTEE ON AGING, INC.,

ARTICLE I - NAME

Section 1. The Corporation. The name of the corporation shall be The Wallingford Committee on Aging, Inc. It shall be known and referred to in these By-Laws as the Corporation.

ARTICLE II - PURPOSE

Section 1. The Statement of Purpose of the Committee on Aging shall be to provide services for the elderly residents of Wallingford through the Wallingford Senior Citizen Center, which it shall administer; to coordinate other services for the elderly provided by public and private agencies, both local and state; and on a continuing basis, to study the conditions and needs of the elderly in relation to housing, health, economic conditions, employment and other matters. It shall make recommendations to the Mayor and the Town Council for services necessary to meet those needs. It shall establish programs and policies for the operation of the Wallingford Senior Citizen Center. The Corporation is non profit and shall not have or issue shares of stock or pay dividends.

ARTICLE III - MEMBERSHIP

Section 1. Members and Committees. The Corporation shall not have members. It shall consist of the Board of Directors. The Board of Directors may establish such advisory committees, activity groups, or other committees, as the Board in its discretion may determine. Holding such designation shall not constitute membership in the Corporation.

ARTICLE IV - BOARD OF DIRECTORS

Section 1. The Board of Directors shall be composed of fifteen (15) members. There shall be representatives of a public health agency, the clergy and at least two persons from the elderly population of Wallingford (60 years of age or older). The Town Council shall appoint six (6) members, two each year, at their first meeting in February.

Section 2. Duties. The property, affairs and business of the Corporation shall be managed by the Board of Directors, as set forth in the Nonstock Corporation Act of the State of Connecticut and the provisions of Section 501 (c)(3) of the Internal Revenue Code of 1954, as amended from time to time. A slate of Officers and Directors shall be submitted by the Nominating Committee at the annual meeting in February. This Committee shall also propose candidates to the Board as vacancies occur (See Article VI. Section 5.).

Section 3. Election and Terms of Office. Directors shall be elected at the first meeting of the Corporation for the following terms of office: (one-third of the Directors to serve a one (1) year term; one-third a two (2) year term; and one-third a three (3) year term.

ARTICLE IV

Thereafter all Directors shall be elected at the annual meeting for a three (3) year term. No Director shall serve more than two (2) consecutive terms. A Board member completing one-half or less than one-half of an unexpired term may be eligible for two (2) full three (3) year terms. No retiring Director shall be eligible for re-election until the next annual meeting following retirement.

447
Section 4. Resignation; Removal Any Director may resign at any time by giving written notice to the President or Secretary of the Board of Directors. Such resignation shall take effect at the time specified in the notice, or if no time is specified, then upon receipt. Members of the Board of Directors will be expected to attend at least eight (8) of the eleven (11) regularly scheduled meetings each year, unless excused. Those who fail to meet this requirement shall be considered to have resigned from the Board.

ARTICLE V - MEETINGS

Section 1. Meetings. The Board of Directors shall hold at least ten (10) monthly meetings and an annual meeting each year. Board members shall be notified of the time and place of the regular meeting, eight (8) days in advance. The notice shall include the agenda for the meeting and the minutes of the last meeting. Special meetings of the Board of Directors may be held at any time upon the call of the President or any three (3) directors. Board members shall be notified either by telephone or in writing at least forty-eight (48) hours in advance of the meeting. All proceedings of special meetings shall be reported promptly to all members of the Board.

Section 2. Meetings. Meetings shall be held in accordance with the requirements of the Freedom of Information Act, #83-372 or 83-148 of the Connecticut General Statutes as amended.

Section 3. Notice of Meetings. A schedule of meetings for the year shall be filed with the Town Clerk before January 15. Notice of a special meeting is to be posted in the Town Clerk office no less than twenty-four (24) hours before the time of the meeting.

Section 4. Accessibility. Meetings shall be open to the public except for executive sessions as permitted by law. Votes shall be reduced to writing and made available for public inspection within forty-eight (48) hours and shall be recorded in the minutes of the meeting, which minutes shall be available to the public with seven (7) days of the meeting to which they refer.

Section 5. Quorum and Manner of Acting. Unless otherwise required by law, the quorum necessary for the transaction of business shall consist of eight (8) members of the Board, and the vote of a majority of the Directors present at a meeting at which a quorum is present shall be the act of the Board. In absence of a quorum, a majority of Directors present may adjourn the meeting.

ARTICLE VI - OFFICERS

Section 1. Officers. The officers shall consist of a President, Vice-President, Secretary, and Treasurer. The Officers shall be elected at the annual meeting by the Board of Directors for a term of one (1) year. No officer, except the Secretary and Treasurer, shall serve more than three (3) consecutive terms in the same office. Officers will assume their duties immediately after being elected.

Section 2. Duties of the Officers. A. The President shall be responsible for calling meetings and preparing the agenda. He/She shall be an ex-officio member of all committees except the Nominating Committee.

Section 2 B. The Vice-President shall assume the duties of the President in case of his/her inability to serve.

Section 2. C. The Treasurer shall be in charge of all funds and shall give monthly and annual reports on the same.

Section 2. D. The Secretary shall keep written minutes of all meetings and shall record same in the Corporation Minute Book as required by law. He/She shall also send such notices as are required for the functioning of the Corporation.

Section 3. Vacancies. Vacancies may be filled at any meeting of the Board of Directors by nomination from the floor.

ARTICLE VII - COMMITTEES

Section 1. Executive Committee. The Executive Committee shall be made up of the officers of the Corporation, plus such other members as the Board may determine. Except as otherwise provided, the Executive Committee shall have all the powers of the Board of Directors between meetings of the Board, subject to ratification at the next regularly scheduled Board meeting.

Section 2. Finance Committee. The Finance Committee shall, with the Director of the Wallingford Senior Citizens Center, prepare the annual budget for submission to the Wallingford Town Council and shall develop plans for fund raising as directed by the Board of Directors. One of the members of the Finance Committee shall be the Treasurer of the Corporation. 448

Section 3. Personnel/Policy. The Personnel/Policy Committee shall hire the Director with the approval of the Board of Directors. It shall keep the job description of the Director up to date and shall be responsible for his/her annual evaluation. It shall, with the Director, review the need for new positions and establish job descriptions for them. It shall, from time to time, review the written personnel policies and revise them as necessary.

Section 4. Nominating Committee. The President shall appoint a Nominating Committee, consisting of three (3) members from the Board of Directors and two (2) at large and shall designate the Chairperson. The committee shall prepare a slate of officers and members of the Board of Directors which it shall submit in writing to the Board of Directors at least fourteen (14) days prior to the annual meeting.

ARTICLE VII

Section 5. Ad Hoc Committees. Other committees may be appointed as necessary to deal with specific situations.

ARTICLE VIII - FISCAL YEAR

Section 1. Fiscal. The fiscal year of the Corporation shall be July 1 to June 30.

ARTICLE IX - REIMBURSEMENT

Section 1. Reimbursement. Members of the Board may be reimbursed for actual expenses incurred in the course of their duties as detailed in the Policy Manual of the Corporation.

ARTICLE X - AMENDMENTS AND RULES OF ORDER

Section 1. Amendments. These By-Laws shall be reviewed by the Board of Directors, provided that a copy of the proposed amendment(s) shall have been presented to the Board of Directors in writing at least fourteen (14) days before they are to be acted upon.

Section 2. Rules of Order. Unless otherwise specified, Robert's Rules of Order, revised, shall govern the proceedings of the meetings of this Corporation.

ARTICLE XI - COMPLIANCE WITH THE I.R.S.

Section 1. Compliance with the I.R. S. Compliance with the Internal Revenue Service states that no part of the net earnings of the Corporation shall inure to the benefit of, or be distributable to, its members, trustees, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in the certificate above. No substantial part of the activities of the Corporation shall be the carrying out of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in or intervene in (including the publishing or distributing of statements) any political campaign on behalf of any candidate for public office. Notwithstanding any other provisions of these articles, the Corporation shall not carry on any other activities not permitted to be carried on (a) by an organization exempt from Federal income tax under section 501 (c)(3) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law): or by (b) by an organization, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law).

Upon dissolution of the Corporation, the members shall, after paying or making provision for the payment of all the liabilities of the Corporation dispose of all the assets of the Corporation exclusively for the purpose of the Corporation in such a manner, or to such organization or organizations organized and operated

exclusively for charitable, religious, educational, or scientific purposes as shall at the time qualify as an exempt organization or organizations under section 501 (c)(3) of the Internal Revenue Code of 1954 (or the corresponding provision of any future law of the United States Internal Revenue Law,) or to the State of Connecticut, to a municipality or to an organization holding a valid tax exemption permit issued by the commissioner, department of Revenue Services, as the Corporation shall determine. Any such assets not so disposed of shall be disposed of by the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

ITEM 5. Mrs. Bergamini moved a transfer of \$118,574.78 to Municipal Suspense Tax Book, seconded by Mrs. Papale.

1970 Grand List Real Estate	\$ 230.32
1981 Grand List Personal	1,350.72
1982 Grand List Personal	1,519.06
1983 Grand List Real Estate	62.78
1983 Grand List Personal	1,657.66
1984 Grand List Personal	28,850.20
1984 Grand List Motor Vehicle	69,089.61
1984 Grand List Motor Vehicle Supplement	15,814.43
	<u>\$118,574.78</u>

Mr. Gouveia referred to a similar action taken last August for a total of approximately \$143,000 and Mr. Rosow said that some of those monies have been collected. Mrs. Bergamini asked why motor vehicles was so high and Mr. Rosow explained that there were a great many new vehicles sold and there is a two year registration to be considered.

VOTE: Unanimous ayes; motion duly carried.

Mr. Killen moved to waive Rule V to consider a transfer for tax refunds which was not included on the agenda.

VOTE: Unanimous ayes; motion duly carried.

Mr. Killen moved a transfer of \$817 from Blue Cross to Tax Refunds, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

ITEM 6. Mrs. Bergamini moved approval of tax refunds totalling \$816.74 as follows:

Nicholas & Rita Falconeri	\$649.09
Paul Gervais	116.62
Thomas Clements	7.91
Kathleen Pizzuti	43.12
	<u>\$816.74</u>

Mrs. Papale seconded the motion.

VOTE: Unanimous ayes; motion duly carried.

ITEM 7. Mr. Rys moved an appropriation of \$20,000 from Unappropriated Fund Balance to Workers' Compensation-Mayor's Division (Municipal/Board of Education), seconded by Mr. Holmes. (Risk Manager's Office).

VOTE: Unanimous ayes; motion duly carried.

Mr. Mark Wilson explained the memo which accompanied this transfer request and indicated that he may have a shortfall of approximately \$4,000. Mrs. Bergamini explained that he would have to prepare an additional transfer request.

ITEM 8. Mrs. Bergamini moved a transfer of \$7,247 from Blue Cross and \$2,573 from various accounts as detailed below (Fire Dept.)

Capital/East Wallingford - 2036

\$ 180.00 <i>AK</i> Radio Pagers	999/9902
21.00 <i>AL</i> Water Vac	999/9904

450

193.00	AK	Nozzles 1" Booster TFT	999/9906
29.00	AK	Boat Trailer	999/9907
77.00	AK	50 Ft. 2½" Hose	999/9908

Sub-total \$ 500.00

Capital/North Farms - 2037

\$ 165.00	AK	Radio Pagers	999/9902
103.00	AK	Robertshaw Portable Resusi	999/9904
30.00	AK	Hurst Hose Reel	999/9905
77.00	AK	50 Ft. 2½" Hose	999/9907

Sub-total \$ 375.00

Capital/Cook Hill - 2038

\$ 21.00	AK	Day Room Furniture	999/9904
77.00	AK	50 Ft. 2½" Hose	999/9905

Sub-total \$ 98.00

Capital/Yalesville - 2039

\$ 165.00	AK	Radio Pagers	999/9904
77.00	AK	50 Ft. 2½" Hose	999/9905

Sub-total \$ 242.00

Capital/Regular - 2032

\$ 310.00	AK	Zico Hose Tester	999/9901
16.00	AK	Water Vac	999/9902
115.00	AK	Portable Radio - Motorola	999/9903
18.00	AK	N.T. Aerobic Exercisers	999/9904
186.00	AK	50 Ft. 2½" Hose	999/9906
112.00	AK	50 Ft. 3½" Hose	999/9908

Sub-total \$ 757.00

Capital/Surgeon - 2033

\$ 49.00	AK	Resuscitation Jr. Mannequin	999/9901
90.00	AK	Resuscitation Mannequin	999/9902
304.00	AK	Cardiac Rhythm Simulator	999/9903
158.00	AK	Refurbish Resuci Mannequins	999/9904

Sub-total \$ 601.00

transfer to New Roof, Company #1 a total of \$9,820, seconded by Mr. Polanski.

VOTE: Unanimous ayes; motion duly carried.

ITEM 9. Mr. Holmes moved a transfer of \$419 from Capital to Telephone, Police Department, seconded by Mr. Adams.

Chief Bevan explained that this Superset #3 will allow this officer to pick up all of his calls, a heavy volume. This is an outright purchase and will not affect the phone lease. Mrs. Bergamini did not understand how a multi-line phone could not have a "hold" button and Chief Bevan felt that this could have been an oversight.

451

VOTE: Adams, Bergamini, Gouveia, Holmes, Killen, Papale, Polanski and Rys voted aye; Mr. Gessert passed; motion duly carried.

ADDENDUM. Mr. Gessert explained that this was a transfer requested by the Police Department for patrol overtime pertaining to the unexpected strike at Yankee Silversmith Restaurant.

Mrs. Papale moved a transfer of \$4,000 from General Wages and \$2,000 from Gas & Oil, a total of \$6,000 to Patrol Overtime, seconded by Mr. Polanski. (See amendment on page 33.)

Mr. Polanski asked how many vacancies existed in the Police Department and Chief Bevan said all positions are filled as of this date.

Mr. Killen pointed out that there was not an unencumbered account to take this transfer from right now.

Mr. Myers suggested voting this contingent on closing out the balance of some of the encumbrances and if there is a subsequent problem with it, he will report back to the Council.

Mrs. Papale amended her motion on page 32 to include "contingent upon Gas & Oil being unencumbered."

VOTE: Unanimous ayes; motion duly carried.

ITEM 10(a). Mr. Rys moved a transfer of \$85,000 from Electric Div.

Account #583 Overhead Lines Operation	\$40,000
Account #587 Customer Installation Expense	10,000
Account #592 Substation Maintenance	15,000
Account #594 Underground Lines	10,000
Account #595 Line Transformers	10,000
	<u>\$85,000</u>

to Overhead Lines, Account #593, seconded by Mrs. Bergamini.

VOTE: Mr. Killen passed; all other Council Members voted aye; motion duly carried.

ITEM 10(b). Mr. Rys moved a transfer of \$14,000 from Meters to Miscellaneous Distribution, Electric Division, seconded by Mr. Holmes.

VOTE: Mr. Killen passed; all other Council Members voted aye; motion duly carried.

ITEM 10(c). Mrs. Bergamini moved a transfer of \$300 from Substation Maintenance to Transmission Line Maintenance, Electric Division, seconded by Mr. Rys.

Mr. Killen asked Mr. Walters to have the PUC bring the Council up to date if there are going to be any more transfers before the end of the year since it's been a little while since the Council has received figures. Mr. Walters explained that the figures have been forwarded and March is available, but not April.

VOTE: Mr. Killen passed; all other Council Members voted aye; motion duly carried.

ITEM 11(a). Mr. Rys moved a transfer of \$200 from Social Security to Copier Rental, Town Clerk, seconded by Mrs. Papale.

VOTE: Unanimous ayes; motion duly carried.

ITEM 11(b). Mr. Rys moved a transfer of \$240 from Social Security to Office Supplies, Town Clerk, seconded by Mr. Killen.

VOTE: (Mr. Holmes was not present for the vote.)
Unanimous ayes; motion duly carried.

450
Mayor Dickinson commented that there is State legislation which will fine communities if they are not up to date with records in the Town Clerk's Office such as conveyance taxes, etc.

ITEM 12. Mr. Rys moved acceptance of the Town Council Meeting Minutes of April 28, 1987, seconded by Mr. Polanski.

VOTE: Mr. Killen passed and Mr. Holmes was not present for the vote; all other Council Members voted aye; motion duly carried.

ITEM 13. Mr. Rys moved acceptance of the Town Council Meeting Minutes of May 7, 1987 Special Meeting, seconded by Mrs. Bergamini.

VOTE: Messrs. Gouveia and Killen passed and Mr. Holmes was not present for the vote; all other Council Members voted aye; motion duly carried.

Mrs. Bergamini moved to waive Rule V for an Executive Session to discuss pending litigation, seconded by Mrs. Papale.

VOTE: (Mr. Holmes was not present for the vote.)
Unanimous ayes; motion duly carried.

Mrs. Bergamini moved that the meeting go into Executive Session to discuss pending litigation, seconded by Mrs. Papale.

VOTE: (Mr. Holmes was not present for the vote.)
Unanimous ayes; motion duly carried and the meeting moved into Executive Session at 8:58 p.m.

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

VOTE: (Mr. Holmes was not present for the vote.)
Unanimous ayes; motion duly carried and the meeting moved out of Executive Session at 9:11 p.m.

A motion to adjourn was duly made, seconded and carried and the meeting adjourned at 9:12 p.m.

Meeting recorded by:
Susan M. Baron, Council Secretary

Meeting transcribed by:
Susan M. Baron & Delores B. Fetta

Approved David A. Gessert
David A. Gessert, Chairman

May 26, 1987
Date

Rosemary A. Rascati
Rosemary A. Rascati, Town Clerk

May 26, 1987
Date

Town Council Meeting Summary

453

May 26, 1987

	Page
Public question and answer period.	1-3
Approved a transfer of \$500 from Capital to Gas & Oil, Civil Defense.	4
Approved a transfer of \$1,265 from Elections Primary Work Wages: \$765 to Election Workers Wages & \$500 to Maintenance of Equipment, Registrars of Voters.	4
Reappointed Community Lake Study Committee.	4
Amended General Fund Budget \$850,288.00 for Education Enhancement Funds.	5
Approved two transfers for Public Works Department: \$ 700 from Removal of White and Scrap Metal ⁷ from Landfill to Disposing of Tires \$2,800 from Street Lighting & \$2,200 from Gas & Oil, a total of \$5,000 to Maintenance of Vehicles.	5-6 6
Discussion of trash pickup and discussion of East Center Street Fields (held during question and answer period).	6-7
Approved appropriation of \$1,368 from Reserve for Emergency to Part-Time Construction Inspector, Building Department.	7
Approved transfer of \$2,000 from Consolidated Pension to Physical Exams, Personnel Department.	7-8
Approved a transfer of \$300 from Fire Fighting Supplies & \$450 from Maintenance of Equipment, a total of \$750 to Laundry, Fire Department.	8
Amended 1987-88 Regular Fire Department Capital Budget to reflect the purchase of 16 Scott Air Packs instead of 10.	8
Approved two transfers requested by Police Department: \$ 270 from Capital to Office Supplies \$1,200 from Capital and \$4,000 from Workers Compensation Leave/\$1,200 to Paid Holidays & \$4,000 to Outside Work-Non-Recoverable.	8-9 9
NOTED FOR RECORD financial statements of the Electric, Water & Sewer Divisions for the months of March and April, 1987.	9
ITEMS 14 & 15 tabled to later in the meeting, pending arrival of Electric Division personnel.	9
Approved an appropriation of \$500 from Reserve for Emergency to Work Study Wages.	9-10
Public Hearing set for June 9, 1987 at 7:45 p.m. on SUMMARY LIST OF NEIGHBORHOOD ASSISTANCE PROGRAMS.	10
Tabled action on Vietnam Veterans Memorial site improvements.	10-11
Waived bidding procedure for installation of telephone service in Robert Earley, seeking proposal from current vendor, and installation and design for Burroughs Computer Equipment.	11 11-13
Public Hearing set for June 9, 1987 at 8:00 p.m. on an ORDINANCE APPROPRIATION THE SUM OF \$800,000 FOR VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS, 1987-1988, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION.	13
Denied waiving bidding procedure for moving expenses for the new Electric Division Meter and Maintenance Supervisor.	13-14
Approved five transfers requested by the Electric Division: \$11,000 from General Insurance & \$11,000 from Property Insurance, a total of \$22,000 to Meter Reading Expenses. \$30,000 from Street Lights & Signals to Overhead Conductors. \$ 2,000 from Substation Maintenance to Substation Operation.	15 15 15

\$ 5,000 from Underground Lines Operation to Supervision & Eng. 15
\$ 2,000 from Transformer Maintenance to Street Lights. 15

454

Approved two transfers requested by Thomas A. Myers, Comptroller:
\$90,000 from Principal Debt Retirement 1986-87 Capital Improve- 16
ments to Principal Debt Retirement 1986-87 Landfill Closure, and 16
\$50,000 from Interest on Debt to Principal Retirements. 16

Waived Rule V to consider two transfers:

Approved a transfer of \$200 from Finance Department, Maintenance
of Equipment #001-1400-500-5200 to Office Supplies, Town Clerk. 16

Approved a transfer of \$2,000 from Planner Part-Time to Secretary
Part-Time, General Revenue Sharing (Mr. Roe). 16

Noted for record financial statements of the Town of Wallingford
for the month ended April 30, 1987. 17

Accepted Town Council Meeting Minutes dated May 12, 1987. 17

ADDENDUM: Approved a transfer of \$1,250 from Reserve for
Emergency to Hazardous Waste Removal Contract. 17

Meeting adjourned. 17

Town Council Meeting

May 26, 1987

7:30 p.m.

- (1) Roll call and pledge of allegiance to flag.
- (2) Public question and answer period.
- (3) Consider and approve a transfer of \$500 from Capital to Gas & Oil, requested by Ernest W. Frattini, Sr., Civil Defense.
- (4) Consider and approve a transfer of \$1,265 from Elections Primary Work Wages as follows: \$765 to Election Workers Wages & \$500 to Maintenance of Equipment, requested by Registrars of Voters
- (5) Consider reappointment of Community Lake Study Committee.
- (6) Consider 1986-1987 General Fund Budget Amendment of \$850,288.00.
- (7) Consider and approve transfers requested by Steven L. Deak:
 - (a) \$ 700 from Removal of White and Scrap Metal from Landfill to Disposing of Tires
 - (b) \$2,800 from Street Lighting & \$2,200 from Gas & Oil, total of \$5,000 to Maintenance of Vehicles.
- (8) Consider and approve an appropriation of \$1,368 from Reserve for Emergency to Part-Time Construction Inspector, requested by Carmen T. Spiteri, Building Official.
- (9) Consider and approve a transfer of \$2,000 from Consolidated Pension to Physical Exams, requested by Stanley A. Seadale.
- (10) Consider and approve a transfer of \$300 from Fire Fighting Supplies and \$450 from Maintenance of Equipment, a total of \$750 to Laundry, requested by Jack K. McElfish, Fire Chief.
- (11) Consider amending 1987-88 Regular Fire Department Capital Budget to reflect the purchase of 16 Scott Air Packs instead of 10, requested by Jack K. McElfish, Fire Chief.
- (12) Consider and approve transfers requested by Police Chief Bevan:
 - (a) \$ 270 from Capital to Office Supplies
 - (b) \$1,200 from Capital and \$4,000 from Workers Compensation Leave \$1,200 to Paid Holidays and \$4,000 to Outside Work/Non-Recover
- (13) Note for the record the financial statements and accompanying narratives of the Electric, Water and Sewer Divisions for the months of March and April, 1987.

- 455
- (14) Consider waiver of bidding procedure for moving expenses for the new Electric Division Meter and Maintenance Supervisor; consider awarding the bid to Allied Van Lines, requested by Charles F. Walters.
 - (15) Consider transfers requested by Charles F. Walters, Electric Division:
 - (a) \$11,000 from General Insurance & \$11,000 from Property Insurance, a total of \$22,000 to Meter Reading Expenses.
 - (b) \$30,000 from Street Lights & Signals to Overhead Conductors.
 - (c) \$ 2,000 from Substation Maintenance to Substation Operation.
 - (d) \$ 5,000 from Underground Lines Operation to Supervision and engineering.
 - (e) \$ 2,000 from Transformer Maintenance to Street Lights and Signals.
 - (16) Consider and approve an appropriation of \$500 from Reserve for Emergency to Work Study Wages, requested by Mayor Dickinson.
 - (17) Set public hearing on SUMMARY LIST OF NEIGHBORHOOD ASSISTANCE PROGRAMS, requested by Donald W. Roe.
 - (18) Discussion and possible action on Vietnam Veterans Memorial site improvements.
 - (19) Discussion pertaining to trash pickup and update on the East Center Street fields, requested by Councilman Raymond J. Rys, Sr.
 - (20) Consider waiving the bidding procedure for two items pertaining to Robert Earley project:
 - (a) Installation of telephone service in Robert Earley, seeking proposal from current vendor.
 - (b) Installation and design for Burroughs Computer Equipment in Robert Earley.
 - (22) Set public hearing on AN ORDINANCE APPROPRIATING THE SUM OF \$800,000 FOR VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS, 1987-1988, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION.
 - (23) Consider and approve transfers requested by Thomas A. Myers:
 - (a) \$90,000 from Principal Debt Retirement-1986/1987 Capital Improvements to Principal Debt Retirement 1986-1987 Land-fill Closure and
 - (b) \$50,000 from Interest on Debt to Principal Retirements.

WAIVED RULE V TO CONSIDER TWO TRANSFERS.

- (24) Note for the record the financial statements of the Town of Wallingford for the Month ended April 30, 1987.
 - (25) Accept Town Council Meeting Minutes dated May 12, 1987.
- ADDENDUM: Consider & approve a transfer of \$1,250 from Reserve
5/20/87/dbf for Emergency to Hazardous Waste Removal Contract.

Town Council Meeting

May 26, 1987

7:30 p.m.

A regular meeting of the Wallingford Town Council was held in Council Chambers, called to order at 7:33 p.m. by Chairman David A. Gessert. Answering present to the roll called by Town Clerk Rosemary A. Rascati were Council Members Adams, Bergamini, Gouveia, Holmes, Killen, Papale, Polanski, Rys and Gessert. Also present were Mayor William W. Dickinson, Jr., Town Attorney Vincent T. McManus, Jr. and Thomas A. Myers, Comptroller. The pledge of allegiance was given to the flag.

Public question and answer period.

456

Mrs. Shirley Calandrella, 17 Laden Avenue, stated that all of the Council Members are responsible for what happens in the Town of Wallingford, regardless of party affiliation. First of all, I would like to say that I was very sad to see that we had another town survey going around here in town. It seems that the town is still not sure what we want in the center of our shopping district. Concerning the East Side Deeds, this fee of \$15 for 99 years, it is amazing how one official can look 99 years ahead as to what the situation is going to be. When the East Side residents signed this deed, was it written in this deed, that when the East Side was a district and became as one, the Town of Wallingford, did that state in that deed, written in so many words, that writing of the deed would still be legal? If that was not written in that deed, and once the East Side became as one town, would not that deed then automatically be illegal?

Mr. Gessert commented that he has not read the deeds but added that he understands that lawyers are looking at it from both sides and those are the people that will end up deciding it.

Mrs. Calandrella added that she believes that this is a very serious matter, with these deeds because the responsibility is going to be on the rest of the town taxpayers for taking on something that should never have happened in the beginning. I hold the town responsible. I would like to see the people that are responsible, foot the bill. Both political parties are at fault for letting this thing ride. Concerning this lake, our members are not up to the 100% standards that they should be and I think that this is a matter that should be dropped for a while, because we have other problems facing us. Such as, let's finish our Town Hall, as well as Parker Farms School. Let us also keep the name of Parker Farms School the same. There is no need to change it. Also, our roads have to be repaired, our water lines have to be repaired because they are so old and these are the things that must be done. If you are going to fix the green, let's do it right. We were also told that Center Street was going to have bushes planted and that has not been done. I do not think we should do a little bit here and then jumping and doing a little bit there.

Mr. Gessert explained that he has been here for 14 years and he has listened to revitalization and beautification of Center Street for at least 13 of the past 14 years. Everybody talked about it, everybody came in with plans, we did studies, we did surveys, and every October, just before election, they would unveil a new plan. One of the plans that was 8 years old, we just paid for it a couple of years ago. You have to start somewhere. If you don't start, then you just keep going around in circles. The Center Street project, the downtown beautification is started.

Mrs. Calandrella explained that the projects that have been started, should be finished before another project is started (referring to the lake project). Concerning the Stop and Shop, we spent an extra \$5,000. Now I have read that the Redwood Fleamarket is still open and that was supposed to close. Many of the town people that I have talked to, sometimes it becomes a joke, but then you start to wonder if someone is getting paid off, or is there someone in politics that is pulling the string on either side. I would hate to think that it is our system, because if it is our system, then we are in deep trouble.

Mr. Gessert explained that the Redwood problem is an important problem, but I don't know if the law can keep the problem from reoccurring. I know they sent them a cease and desist order and told them to knock it off and it is now in the court system, to be resolved. The Stop and Shop is another case that is in court now.

Mrs. Rosemary Kesilewski, 22 Summit Drive, secretary for the Wallingford Little League commented that \$50,000 was appropriated for them last year at budget time and it is one year later and we are still not able to use the fields or play the fields. We came back and asked for \$50,000 more from the allocation committee for fencing and that was also approved and we did get the bid out for fencing and we have the fencing bid all set, but there is no field.

Through your generosity, we had 248 children playing Little League in 1986 and in 1987, we have close to 500 children playing. How long do we have to wait to get these fields fixed because that is a lot of money to have tied up? 457

Mr. Gessert stated that he agreed and has talked to Mr. Shepardson on more than one occasion. He explained that the grades kept changing, which was not his fault. He explained to me that when the ground dried up he would be in there. My understanding is that, within the past 72 hours, he was told to get his butt down there and start moving some dirt, or his bond would be pulled. I did hear that he was down there this past weekend, so we did get his attention.

Mrs. Kesilewski asked if he was not to complete these fields in a reasonable amount of time, would it have to be re-bid out?

Mr. Gessert explained that it would have to be re-bid out or the Council could waive the bid, if they had somebody else that submitted a price and they wanted to move the process along. The only problem is that his bid was \$49,000 and the next highest bidder was \$132,000.

Mrs. Kesilewski asked if they would lose the ballfields if this man decided to forfeit and Mayor Dickinson explained that generally, they don't want to lose their bond and I think he has gotten the message that the bond may be forfeited.

Mr. Edward Bradley commented that the Hazardous Waste Day showed a real concern of the residents of Wallingford for their environment and I would like to thank the people for their turnout. Mr. Bradley then asked Mayor Dickinson, back in 1984 and 1985, there was a lot of talk about the Sewer Treatment Plant and the cost for the residents. In January of 1985, the PUC held a hearing here in Council Chambers and at that time I raised a proposal in that industry locating in town, in the Medway area and the Barnes Industrial area, that a sewer tax should be levied against the industry to help offset the cost of the plant. At that time, you did respond that your people were working on a proposal in that direction. Mayor Dickinson explained that the ultimate compromise was \$1.80 per gallon. What we were trying to do was design a contribution schedule, but found a number of legal road blocks with assessment kinds of approaches. The issue is still not resolved. There are difficulties because of the Statutes on assessment. The Medway area was assessed at \$25,000 for the entire area. Once you have an assessment, part of the agreement with the town, you really can't assess again. We are currently reviewing it and there are real problems with it.

Mr. Pasquale Melillo, 15 Haller Place, asked the Council if they thought the question and answer period should be lengthened by at least 30 minutes. Where is your liberty and justice for all. The people are supposed to be the bosses and served, by anyone working for the town. We the people are the bosses. You are working for us. It is about time we all got that understood. How can the people be heard by just confining us to questions and answers?

Mr. Gessert pointed out that they have a press in town and asked Mr. Melillo is he ever saw Mr. Musso's letters to the editor. He stated that people have no right to be heard and I see Mr. Musso's opinions in there from time to time.

Mr. Melillo added that the people should be allowed to make suggestions at Council Meetings and Mr. Gessert asked the people in the audience if there were any questions that they would like to ask. No-one stood up and Mr. Gessert explained that Mr. Musso has a question and Mr. Melillo will not let him ask it. Mr. Melillo stated that this is a town meeting and Mr. Gessert said that this is not a town meeting, this is a Town Council Meeting. Mr. Melillo asked if the Council Members thought about the longer question and answer period and Mr. Gessert explained that he thinks the 15 minute question and answer period is adequate and sometimes it only goes 5 minutes. Every member on this Council has a telephone and I even have people show up on my doorstep at night with suggestions. No one is being deprived of their right to speak.

Mr. Melillo asked the Council if they thought they should follow Mr. Killen's example and have a wetland commission organized. Mr. Gessert stated that when the Council gets to Item 5, Community Lake, they will discuss it.

458
Mr. Edward Musso, 15 Dibble Edge Road, stated that he read in the paper that the Administrator's in town got a 6 1/4% increase, outside of Mr. McManus who got a 15% increase and I don't think that that is fair and I don't think that that should be done. He should tow the line with the rest of them or get out.

ITEM 3. Consider and approve a transfer of \$500 from Capital to Gas & Oil, Civil Defense, moved by Mr. Polanski, seconded by Mrs. Bergamini.

VOTE: All ayes, with the exception of Mr. Rys who passed, motion duly carried.

ITEM 4. Consider and approve a transfer of \$1,265 from Elections Primary Work Wages as follows: \$765 to Election Workers Wages & \$500 to Maintenance of Equipment, Registrars of Voters, moved by Mr. Polanski and seconded by Mrs. Papale.

Mr. Killen asked to have the \$765 explained and Mrs. Goodrich explained that the \$765 was going to be used for the girls in the office to work a full day instead of a half of a day, getting more response to the cards that we sent out. Mr. Killen commented that they already have \$1951.00 in that account and Mrs. Goodrich explained that they are still going to run, short.

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

ITEM 5. Consider reappointment of Community Lake Study Committee, moved by Mr. Killen and seconded by Mrs. Bergamini.

Mr. Killen read the following names of people interested in serving on the Community Lake Study Committee:

Jeffrey O. Borne	Philip Wright, Jr.
Dr. William Dickinson	Robert Tedeschi
Salvatore A. Rascati	Dr. Frank Santillo
Laurence J. Zabrowski	Walter Serbent
Benjamin F. Sylvester	Thomas Solinski
Theodore C. Hax	
Earl F. Dewey	

Mrs. Papale commented that it is better to have an odd number of Committee Members rather than an even number because of the vote.

Mr. Gessert asked Mr. Killen if he would like to serve on this Committee and Mr. Killen explained that he is spreading himself too thin already and would not like to short change the Committee, but thanked Mr. Gessert.

Mayor Dickinson pointed out that they are going to need a secretary to keep track of minutes, and added that the meetings have to be posted 24 hours ahead of time.

Mr. Killen pointed out that they will also have the services of the Town Attorney available to them to let them know what their obligations are, and Mayor Dickinson added that they can call his office at any time.

Mr. Gouveia commented that the State Attorney's Office should be notified of the actions being taken on the lake, and Mrs. Mary Fritz.

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

ITEM 6. Mrs. Bergamini moved and read the following 1986-1987 General Fund Budget Amendment in the amount of \$850,288.00. as amended.

RESOLVED:

Whereas, the Town of Wallingford has received the following Education Enhancement Funds from the State of Connecticut:

Minimum Salary Aid	\$117,465.00	459
Salary Aid	509,674.00	
General Aid	223,149.00	

NOW, THEREFORE, BE IT RESOLVED, The 1986-1987 General Fund Budget is amended as follows:

<u>Estimated Revenue</u>		
<u>State Grant - Schools 001-1030-050</u>		
Minimum Salary Aid	5026	\$117,465.00
Salary Aid	5027	509,674.00
<u>State Grant - Other 001-1040-050</u>		
General Aid	5771	<u>223,149.00</u>
		<u>\$850,288.00</u>

<u>Appropriations</u>		
<u>Department of Education 001-8500-800</u>		
Salary Aid	7013	\$627,139.00
<u>Capital and Non-Recurring 001-8100-800</u>		
<u>Appropriation to Cap/Non from</u>		
<u>Education Enhancement Program</u>		
		<u>223,149.00</u>
		<u>\$850,288.00</u>

seconded by Mr. Polanski.

Mr. Adams pointed out that there was a mistake in the amount under State Grant. The amount should be \$117,465.00 instead of \$117,475.00.

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

- ITEM 7. Consider and approve transfers requested by Steven L. Deak:
- (a) \$ 700 from Removal of White and Scrap Metal from Landfill to Disposing of Tires
 - (b) \$2,800 from Street Lighting & \$2,200 from Gas & Oil, total of \$5,000 to Maintenance of Vehicles.

Mrs. Bergamini moved item 7a., seconded by Mr. Polanski.

Mr. Polanski asked if there was another way of disposing of tires, such as desintegrating, being discussed at this time and Mr. Gessert stated that Mr. Roe is presently looking into this.

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

Item 7b., moved by Mr. Rys and seconded by Mrs. Bergamini.

Mr. Gessert asked Mr. Rogers if any progress has been made in rebuilding the sweeper and Mr. Rogers explained that regarding the mobile sweeper, Mr. Deak wanted to hold off on that and rebuild the cheaper of the two, the Wayne Sweeper, which was about \$1300. less to repair that.

Mr. Musso asked if they had too many vehicles here for maintenance and he thought that with all of the sweeping that the contractor did, it would eliminate a lot of the running around with our own sweepers than spend more time in the garage and Mr. Gessert explained, that with the outside contractor, it doesn't mean that it is going to eliminate sweeping all together, because if we reseal roads during the course of the year, we have to sweep up the stone. Mr. Musso added that they have been getting a half a dozen new trucks a year and Mr. Gessert commented that that is a lie and if you look at the budget, 2 is not a half a dozen.

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

Mr. Gessert added that he thinks they are doing a good job with keeping what we have on the road.

A motion was made by Mr. Rys to move up item 19, seconded by Mrs. Bergamini. 460

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

ITEM 19. Discussion pertaining to trash pickup and update on the East Center Street fields, moved by Mr. Rys and seconded by Mrs. Bergamini.

Mr. Rys explained that this pertains to the trash pickup that the town has been doing over the past few weeks. I have received a few complaints and a lot of the people want to know, why their piles are not being picked up. Some of them I can answer, some of them I can't. I can see where you have large big piles of wood that is not tied up, where you might have problems picking it up, but I have seen some where I can pick it up with one hand and throw it on the back of a truck and I don't see why this can't be done. Basically, I guess a lot has to do with what has happened in the past in the town. I know that there has been times where we actually followed the dump trucks around with a payloader at one time, picking up refrigerators and stoves and everything else. I realize that we can't be doing that but, some of this other stuff that I have had complaints about, and I have looked at, I think it can be taken care of. I had enough complaints where I thought it should be brought to the attention of the Public Works Dept.

Mr. Henry McCully explained that last year, they did not have a Spring pickup. It was incorporated in with Hurricane Gloria and we did have 3 payloaders, one in the east, west and one in the center of town, and that was the April pickup. This year, it was posted in the paper, asking residents to put their brush in bundles, so that one man could pick it up and put it in the truck. This was to facilitate getting more in the truck. We have a rash of Workmen's Compensation claims against us for bad backs and also to save on the equipment, payloaders are not meant to be ridden around town. There are some piles out there that can be picked up and there are a lot of piles that residents have ignored us. In all fairness, the calls that we received from North Farms Road, we stated that we did not turn them down, as a compromise, we suggested that they cut them up and we will come back and get them. So, we did not refuse to pick them up, we were just asking that if we work together, we can get the job done and overall, I think it has been successful this year and we have maintained a little control over the Spring pickup, which was getting a little out of hand.

Mr. Gessert suggested that next year, a small add should be run in the paper stating the rules for Spring pickup and if you don't want to follow the rules, you have to get your own private hauler to take it away.

Mr. Musso commented that a lot of people clean their yards up in the Spring and can't stay there and bundle them up. Instead of going around with their 20 ton truck, they should go around with their chipper, which can take anything and they can take up all of the bunches in Wallingford with one truck. I don't think anyone uses their head. All they want to do is go out and ride around and throw on little twigs up there and stuff like that.

Mr. Gessert pointed out to Mr. Musso that the job is open if he would like to apply.

Mr. Gessert explained that the second part of this discussion regarding Center Street, was answered during the public question and answer period.

ITEM 8. Consider and approve an appropriation of \$1,368 from Reserve for Emergency to Part-Time Construction Inspector, requested by Carmen T. Spiteri, Building Official, moved by Mrs. Bergamini and seconded by Mr. Polanski.

Mr. Killen explained that there was money put in at budget time this year, but no money was put in last year. The specs for the job were approved and when you start funding it is when the position is created. Mr. Killen then asked what the hourly pay was and Mayor Dickinson stated that it comes out to about \$12.00 an hour.

VOTE: All ayes, with the exception of Mr. Killen who voted no and Mr. Rys who was not present for the vote; motion duly carried. 461

ITEM 9. Consider and approve a transfer of \$2,000 from Consolidated Pension to Physical Exams, requested by Stanley A. Seadale, moved by Mrs. Bergamini and seconded by Mr. Holmes.

Mr. Gessert asked Mr. Seadale why it costs \$350 for a police exam and \$565 for a fire fighter and Mr. Seadale could not explain but added that a physical for a police officer costs us \$249 and we pay \$96 for back x-rays. We've hired 34 people in the first four months of the year, from outside, so it is also the work load.

Mr. Killen asked if he was combining last year and this upcoming year when he says that he has hired 7 police officers, and Mr. Seadale stated that this is in the current fiscal year. These are positions that come open and we fill. There is a lot of turnover in the police department, due to a lot of reasons.

Mr. Bradley pointed out that he knows of a doctor that does physicals for the F.B.I. and it costs between \$100 and \$200.

Mr. Gessert suggested to Mr. Seadale that he get a letter from each doctor to see what we are getting and send the Council a copy of his findings.

VOTE: All ayes; motion duly carried.

ITEM 10. Consider and approve a transfer of \$300 from Fire Fighting Supplies and \$450 from Maintenance of Equipment, a total of \$750 to Laundry, Fire Department, moved by Mrs. Bergamini and seconded by Mr. Holmes.

Mr. Polanski asked Mr. Wayne LeFebvre, Deputy Chief, if these services were bid items and Mr. LeFebvre explained that it hasn't been in the last couple of years. We have tried other laundries and have not been satisfied.

VOTE: All ayes, with the exception of Mr. Gessert who was not present for the vote; motion duly carried.

ITEM 11. Consider amending 1987-88 Regular Fire Department Capital Budget to reflect the purchase of 16 Scott Air Packs instead of 10, moved by Mr. Polanski and seconded by Mr. Gouveia.

Mr. Killen pointed out that each Fire Department was not increased by \$4,000 and Mr. Rys stated that East Wallingford was, Cook Hill was only increased \$3,430 and Yalesville was increased \$4,000.

Mr. Killen asked Mr. LeFebvre if he could stay within this figure and do what they want to do and Mr. LeFebvre replied yes, and added that the bids are in and they got a great price.

VOTE: All ayes, with the exception of Mr. Gessert who was not present for the vote; motion duly carried.

ITEM 12. Consider and approve transfers requested by Police Chief Bevan:

- (a) \$ 270 from Capital to Office Supplies
- (b) \$1,200 from Capital and \$4,000 from Workers Compensation Leave to
\$1,200 to Paid Holidays and \$4,000 to Outside Work/Non-Recoverable

Item 12a. moved by Mr. Rys and seconded by Mr. Polanski.

VOTE: All ayes, with the exception of Mr. Gessert who was not present for the vote; motion duly carried.

Item 12b. moved by Mr. Rys and seconded by Mr. Holmes.

Regarding the paid holidays, Mr. Killen commented that he believed that this is something that should have been computed well in advance and asked how it deviates during the course of the year and Mr. Reynolds explained that it is not a question of it deviating, it is a question that they are short for this last one (Memorial Day) because they did not have enough money in there.

Mr. Killen commented that this is a figure that should be easily figured in the very beginning (cast in stone) because you know how many men there are and how many paid holidays there are and we do not cut something like that for the very reason that we believe it is cast in stone. Mr. Reynolds added that this must have been misfigured. 462

Mr. Gessert added that they might not have calculated the pay increases in with the holidays.

VOTE: All ayes; motion duly carried.

Mr. Killen suggested that the amount of paper work that flows on the Council's desk on the evening of a meeting, be cut to a minimum, because if we are going to do some research on it, we have to have it before the evening of the meeting. Mr. Gessert agreed with Mr. Killen.

ITEM 13. Note for the record the financial statements and accompanying narratives of the Electric, Water and Sewer Divisions for the months of March and April, 1987, moved by Mrs. Bergamini and seconded by Mrs. Papale.

VOTE: All ayes; motion duly carried.

A motion was made by Mrs. Papale to table items 14 and 15, seconded by Mr. Killen.

VOTE: All ayes; motion duly carried.

ITEM 16. Consider and approve an appropriation of \$500 from Reserve for Emergency to Work Study Wages, requested by Mayor Dickinson, moved by Mr. Rys and seconded by Mrs. Papale.

Mayor Dickinson explained that all of the records in the vault, are in very poor order and it is going to take a lot of time and effort.

Mrs. Bergamini asked Mayor Dickinson if he thinks it can be done with only one student and Mayor Dickinson explained that he will see how it starts. Mrs. Bergamini added that there should be two people working down there because it is a horrible place for one person to work.

Mayor Dickinson added that most of it will have to be preserved but there is no order down there.

Mrs. Bergamini asked how much the pay was going to be and Mayor Dickinson explained that he believed it would be about \$5.00 per hour.

There is a commitment from an individual who will donate tamper proof lights, with keys to change the bulbs. Mayor Dickinson felt that the light connection should be reviewed now. Mr. Varney explained where the conduit would be run, just as easily run right over to the pole, to tie into the electric eye. Mr. Varney would like approval of the town to tie into the electricity, very low voltage lights, similar to the mercury vapor lights, only shining against the writing on the stone. Mayor Dickinson suggested setting up a time to meet with the appropriate department heads to iron this out.

Mr. Edward Musso, 56 Dibble Edge Road felt that the Vietnam Veterans are getting carried away; they have been given recognition and now they want glory--how many monuments are around for war heroes? Mr. Varney explained that he is not looking for glory but he has many friends that he attended school with who never returned home and this monument is not for him--it's for his dead friends and they should always be wallowed in glory, added Mr. Varney.

Mr. Rys moved to table action on Vietnam Veterans Memorial site improvements until more information is received, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

ITEM 20(a). Mr. Polanski moved to waive the bidding procedure for installation of telephone service in Robert Earley, seeking proposal from current vendor, seconded by Mr. Rys.

Mr. Gouveia asked the advantages of seeking proposals instead of opening the bid outright and Mayor Dickinson explained that we are

looking to talk to SNETCO. and have them put someone service in Robert Earley since their service has been very satisfactory in this town hall and specs for the Police Station all came in with a slightly different angle and there is a problem of who will repair it if it breaks down, etc.

463

VOTE: Eight Council Members voted aye; Mr. Gessert passed; motion duly carried.

ITEM 20(b). Mr. Rys moved to waive the bidding procedure for moving, installation and design for Burroughs Computer Equipment in Robert Earley, seconded by Mrs. Bergamini.

Mayor Dickinson asked Trudy Brady, Director of the Data Processing System, to present this item. As the Mayor understands it, Burroughs has indicated that they will contract out and provide the improvements for Robert Earley suitable for their system and it is felt that it's best to have the company whose system it is and who repairs it design the quarters for it and therefore, if anything goes wrong, you know exactly who to turn to. Trudy explained that Burroughs has the maintenance contracts and there would be just one vendor to call and it's simply a duplication of the facility at Robert Earley, environment and humidity.

Mr. Killen asked if other stations would be added and Trudy said not at this point. Mr. Killen asked if there was a scheme where the entire town would be tied together with one computer system and Ms. Brady said that the room being installed will be big enough for future growth, to allow the addition of more equipment. Mr. Killen asked if the system all came under the Electric Division's purview to decide who will tie in or not. Ms. Brady said that when she first came, it was running 9 to 5 for 5 days and now it's running 7 days a week, 3 shifts, with the Police Department and it is growing that way. Mr. Killen asked for a breakdown of who is being serviced by the computer system and Ms. Brady will supply that information to the Council.

Mr. Polanski asked if the computer system will extend itself to all the rooms if they have a necessity for terminals and Ms. Brady said it will be in just the room where the main frame is, where there must be climate control, etc. Mr. Polanski wanted assurance that the connecting wires would be in place before the walls are finished.

Mr. Edward Bradley asked if new equipment was being discussed and Ms. Brady said it wasn't. Mr. Bradley said there are many contractors who do specialized in-room design and IBM does offer more versatility to tie in with PC's for other town departments and he doesn't know if Burroughs offers these types of connections. Ms. Brady said they are now connected with their own IBM PC's and they will be down-loaded to them and they have the ability to network in as many as needed with our system. The design of the computer room has been done by the Electric Division with the help of Burroughs and with the help of the architects and there is no cost for design.

Mrs. Bergamini remembered that in the past, she was told Burroughs was not compatible with IBM and to have them all compatible meant redoing all of the software at a tremendous cost. Ms. Brady is simply talking to linking to personal computers, not to a big IBM system and to change from Burroughs now to any other system would be expensive and time consuming. Mrs. Bergamini pointed out that we cannot bring on line all the departments with their own computers which is what originally was planned. Mr. Roe explained that the technology has just changed so rapidly and now what used to be a main frame, you now find desk top computers. Mr. Killen said the Council was consulted very carefully because they had to provide the dollars and after putting up the dollars, they were never consulted again and now it must be undone and redone and it gets very, very expensive and it was not the fault of this Council. Mr. Killen wonders what kind of dollars are involved in waiving this bid and Ms. Brady said you are talking a total of raised flooring, airconditioning and an isolated power system, an alarm system that will alert the Police Department when the machine goes down on a weekend, somewhere in the neighborhood of \$30,000. Ms. Brady said that none of this would be needed if they were not moving and this is simply duplicating what we have now. Mr. Killen felt that expertise is needed on whether one gains or loses by waiving the bid.

Mr. Musso, 56 Dibble Edge Road felt that the bid should not be waived and anyone interested should give their figures and what they have to offer. 464

VOTE: Bergamini, Holmes, Papale, Polanski, Rys and Gessert voted aye; Adams, Gouveia and Killen voted no; motion duly carried.

ITEM 22. Mrs. Bergamini moved to set a public hearing on June 9, 1987 at 8:00 p.m. on AN ORDINANCE APPROPRIATING THE SUM OF \$800,000 FOR VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS, 1987-1988, AND AUTHORIZING THE ISSUANCE OF BONDS AND NOTES TO DEFRAY SAID APPROPRIATION, seconded by Mr. Rys.

VOTE: Unanimous ayes; motion duly carried.

ITEM 14 & ITEM 15. Mrs. Papale moved to remove Items 14 & 15 from the table, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

ITEM 14. Mrs. Bergamini moved for discussion waiving the bidding procedure for moving expenses for the new Electric Division Meter and Maintenance Supervisor; consider awarding the bid to Allied Van Lines, seconded by Mr. Rys.

Mr. Holmes asked if this was part of the package when this job was advertised and Mr. Walters explained that this came about during the negotiation to interest the one candidate available from Exeter, New Hampshire. Mr. Killen asked where this appeared in the budget and Mr. Walters was not sure it appeared as a particular line item in the budget. Mr. Holmes asked if this person was being afforded any other considerations other than moving expenses and Mr. Walters said he was not.

Mrs. Bergamini asked where the job was advertised since there was only one applicant and Mr. Walters said there were several applicants, only one who passed and was recommended by the Personnel Department. Mr. Walters further explained that there are not that many persons with the kind of experience being looked for and even large utilities such as C.L.&P. or United Illuminating would have only one or two people like this and with the size and the complexity of some of the problems with large sized commercial and industrial customers, someone knowledgeable in this area is needed.

Mr. Rys asked what a Meter & Maintenance Supervisor does and Mr. Walters said that, in addition to supervising the five meter men, there is a lot of change in technology in the metering field much like communications, changing from old gears, etc. to electronics and people with training are needed to get into some of the more modern types of metering and the sizes of the customers are getting larger and looking for load management capability and the data is provided from the metering, many things asked by customers, time of day metering and situations that would require more complicated metering devices that the Electric Division has not been in a position to talk knowledgeably about.

Mr. Rys asked if in the past people were hired with a relocation agreement and Mr. Walters believed they were, on very limited occasions and the only one he is aware of is the present Director of Utilities. Mr. Rys would not want to encourage this type of thing to set a precedent for the future. Mr. Walters agreed that this is not looked forward to but is something they found necessary.

Mr. Rys asked what would happen if this item did not pass tonight and Mr. Walters explained that the individual is here, working for us at this point and Mr. Walters felt that we would be in a very embarrassing position if this did not pass. Mrs. Bergamini asked what the job paid and Mr. Walters said high \$30's.

Mr. Killen said the Council has not approved any appropriation for this move and you can waive the bid but the dollars have to come from somewhere and Mr. Walters said they would look in their budget to see where they would pay that from.

Mr. Bradley commented that the last time he looked, Wallingford was not on the Fortune 500 list--moving expenses at the expense of the taxpayers for this job--what's next? Real estate, cheaper

465
mortgage rates, relocation--Fortune 500 companies are dropping this kind of nonsense because of the overhead and here we are, the Town of Wallingford, paying for relocation. Mr. Gessert explained that there was only one applicant for the job and Mr. Bradley wanted to know if this would be done for the Water Manager and Mr. Gessert said he would if a Water Manager could be hired and he did not think it was healthy for any large business to go without leadership roles for too long. Mr. Bradley did not think the position was deserving of those benefits and Mr. Walters said this is done with a lot of reservation and would not be done in cases where an individual would take the job without it. Mr. Adams disagreed with the whole concept and a commitment has been made but he requested that in the future any departments making any type of agreement with new employees not use this to sweeten the pot.

Mayor Dickinson felt that the record should reflect that there is no contractual arrangement with the individual and that is not the case. The Mayor is interested in knowing if this was approved by the PUC at their meeting tonight and Mr. Walters said it was verbally approved, some time ago and what was considered tonight was the waiving of the bid. Mr. Killen was not in favor of this and feels that we've lost complete control. Mr. Polanski said the decision was made before it was known where the funds were coming from and Mr. Walters explained that it was contingent upon getting some stated expenses which took some time. Mr. Polanski said the Council did not know about this until this time. Mr. Killen remembers voting against this when Ray Smith came, for the very same reason, and it might have gone on in the interim if it was under \$2,000. Mrs. Papale asked when the PUC voted upon this amount of money to be paid and Mr. Walters said they committed to moving expenses which were expected to be about \$2,500, before the individual was hired. Mr. Adams felt that the employee should not be punished since it was agreed to.

VOTE: Council Members Adams, Bergamini, Holmes and Gessert voted aye; Gouveia, Killen, Papale, Polanski and Rys voted no; motion did not carry.

ITEM 15(a). Mrs. Bergamini moved a transfer of \$11,000 from General Insurance and \$11,000 from Property Insurance, a total of \$22,000 to Meter Reading Expense, seconded by Mr. Rys.

Mr. Killen asked if the full amount would be needed since there was \$87,650 --- used in 10 months and roughly \$15,000 is needed for the last 2 months and there is \$2,000 is left in the account and another \$22,000 is being requested. Mr. Walters reviewed this with Mr. Lee and there are 9 weeks of pay in the remaining two months and there will probably be some overtime needed.

VOTE: Unanimous ayes; motion duly carried.

ITEM 15(b).

Mrs. Bergamini moved a transfer of \$30,000 from Street Lights & Signals to Overhead Conductors, seconded by Mr. Rys.

Mr. Killen asked why this transfer was needed with so much available and Mr. Walters said that because efforts have been devoted to new customer line extensions, they have not been able to get at the street lighting, a conversion project changing the mercury vapor lights to high pressure sodium and this is a lower priority and this much line extension work was not anticipated.

VOTE: Unanimous ayes; motion duly carried.

ITEM 15(c). Mrs. Bergamini moved a transfer of \$2,000 from Substation Maintenance to Substation Operation, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

ITEM 15(d). Mrs. Bergamini moved a transfer of \$5,000 from Underground Lines Operation to Supervision and Engineering, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

ITEM 15(e). Mrs. Bergamini moved a transfer of \$2,000 from Transformer Maintenance to Light & Signals, seconded by Mr. Holmes.

Mrs. Bergamini read Mr. Walters 5/19/87 memo for this agenda item. 466

VOTE: Unanimous ayes; motion duly carried.

Mr. Killen moved to waive Rule V for the purpose of discussing West View Hills because he is getting no answers to his letters from the PUC. Mr. Killen further explained that there are minutes in which Attorney Church appeared before the PUC and the PUC should have been able to make them available to Mr. Killen. Mr. Killen also referred to a bill from Attorney Church for a telephone conference with a reporter from New Haven Register, January 29, 1987, 30 minutes, included in the bill and Mr. Killen felt that the PUC should come up here and start answering some questions.

Mr. Gessert said he would be happy to put this item on the next agenda, to ask the PUC to join the Council for such a discussion. Mrs. Bergamini questioned the charge by the attorney for talking to a reporter. Attorney McManus wanted the Council to know that he had nothing to do with that entire situation.

ITEM 23(a). Mr. Rys moved a transfer of \$90,000 from Principal Debt Retirement - 1986-87 Capital Improvements to Principal Debt Retirement - 1986-87 Landfill Closure, seconded by Mr. Holmes.

Mr. Killen felt that Mr. Myers should come before the Council and Mr. Myers said they would be available on June 9 and he tries to keep the Council posted on what is being done with the debt. Now, continued Mr. Myers, they are in a position where we can pay off some debt as we go along, a great position to be in since it will help respond in a positive way to the negative aspects of the Tax Reform Act of 1986. In Item (b), there is \$50,000 left outstanding on the first phase of the Landfill Closure which is \$480,000 and \$430,000 was paid off in cash and because savings have been realized on bond interest and on note interest, as Mr. Myers got to the end of the fiscal year with these savings realized, why carry the \$50,000, and he went over this with Mr. Post and Attorney Fasi and felt it should be paid off. The next phase of the Landfill, 1986-87, have expenditures lagging behind. \$514,000 has been spent of the \$590,000 authorized and in looking at that, Mr. Myers wants to approach the market having taken \$90,000 and paying off part of the Landfill Closure, just swapping where the money will be applied and thanks to the Mayor and the Town Council, there is flexibility, a real plus to have under the tax law, to be able to make the moves that make the most sense for Wallingford. The results of the note sale will be given on Tuesday, June 9, 1987, a relatively small sale. Mr. Killen felt that there are many good points and there is no doubt in his mind that the people who went with West View Hills thought that what they were doing was fine but if he votes on this, he wants to know he voted with his eyes open.

VOTE: Unanimous ayes; motion duly carried.

ITEM 23(b). Mr. Rys moved a transfer of \$50,000 from Interest on Debt to Principal Retirements, seconded by Mrs. Papale.

(Mr. Gessert left the meeting at this point.)

VOTE: Unanimous ayes; motion duly carried.

Waive Rule V. Mrs. Papale moved to waive Rule V to consider a transfer for the Town Clerk and to consider a transfer for Mr. Roe, seconded by Mrs. Bergamini.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Papale moved a transfer of \$200 from Finance Department, Maintenance of Equipment #001-1400-500-5200 to Office Supplies, Town Clerk, seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Mrs. Papale moved a transfer of \$2,000 from Planner Part-Time to Secretary Part-Time, General Revenue Sharing (Mr. Roe), seconded by Mr. Holmes.

VOTE: Unanimous ayes; motion duly carried.

Mr. Rys moved to note for the record the financial statements of the Town of Wallingford for the month ended April 30, 1987, seconded by Mr. Holmes. 467

VOTE: Mr. Killen passed; all other Council Members voted aye; motion duly carried.

Mr. Rys moved acceptance of the Town Council Meeting Minutes of May 12, 1987, seconded by Mrs. Papale.

VOTE: Mr. Killen passed; all other Council Members voted aye; motion duly carried.

ADDENDUM: Mrs. Papale moved a transfer of \$1,250 from Reserve for Emergency to Hazardous Waste Removal Contract, seconded by Mr. Holmes.

Mr. Gouveia explained that the committee is in the process of putting a report together for the Council and, as you have read, it was very successful.

VOTE: Mr. Killen voted no; all other Council Members voted aye; motion duly carried.

A motion to adjourn was duly made, seconded and carried and the meeting adjourned at 10:08 p.m.

Meeting recorded by:
Susan M. Baron, Council Secretary

Meeting transcribed by:
Susan M. Baron and Delores B. Fetta

Approved

David A. Gessert
David A. Gessert, Chairman

June 9, 1987
Date

Rosemary A. Rascati
Rosemary A. Rascati, Town Clerk

June 9, 1987
Date