



*Town of Wallingford, Connecticut*

DEPARTMENT OF PUBLIC UTILITIES  
WATER & SEWER DIVISIONS  
P. O. BOX 725  
WALLINGFORD, CONNECTICUT 06492  
TELEPHONE 269 - 8795

January 9, 1989

Mr. Richard Nunn, Chairman  
Public Utilities Commission  
Town of Wallingford, Conn.

Re: Sewer Division Budget Transfer

Dear Mr. Nunn:

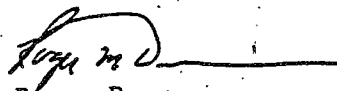
Attached is a Sewer Division budget transfer request to increase our Maintenance of Pumping Equipment account (#633-000) by \$6,000.00 with a corresponding decrease to our Power Purchased and Natural Gas account (#643-000).

The additional funds are needed due to unanticipated major repairs to the Durham Road Pumping Station. It was necessary to replace the motor control starters and related equipment.

The funds are available in the Power Purchased account due to the components of the new sewage treatment plant which have not come on line as was expected.

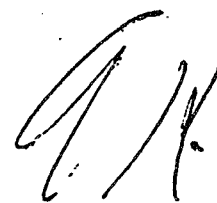
Thank you for your consideration of this request.

Very truly yours,

  
Roger Dann  
General Manager  
Water & Sewer

RD/lh

enc.



ITEM NO. 7-1  
PUC AGENDA 1-17-89



Town of Wallingford, Connecticut

DEPARTMENT OF PUBLIC UTILITIES  
WATER & SEWER DIVISIONS  
P. O. BOX 725  
WALLINGFORD, CONNECTICUT 06492  
TELEPHONE 269 - 8795

January 10, 1989

Mr. Richard Nunn, Chairman  
Public Utilities Commission  
Town of Wallingford, Conn.

Re: Sewer Division Budget Transfer

Dear Mr. Nunn:

Attached is a Sewer Division budget transfer request to increase account 624-000 - Pumping Labor & Expenses and decrease account 642-000 - Operation Labor by \$24,000.00 respectively.

The funds are needed to cover additional overtime incurred to maintain continuous operation of the diesel driven sewage pump that is being utilized at the low level pumping station to assure adequate pumping capacity until such time as pumps purchased by public bid are received and installed. This condition is created due to the delay of the new low level pumping station construction.

The funds are available in the treatment facility labor account (642-000) due to unfilled positions.

Thank you for your consideration of this matter.

Very truly yours,

Roger Dann  
General Manager  
Water/Sewer Divisions

RD/lh

enc.

ITEM NO. 7-3  
PUC AGENDA 1-17-89



WILLIAM W. DICKINSON, JR.  
MAYOR

OFFICE OF THE MAYOR  
TOWN OF WALLINGFORD  
CONNECTICUT

January 18, 1989

Wallingford Town Council  
Wallingford, Connecticut

ATTENTION: Albert E. Killen, Jr., Chairman

Dear Council Members:

Attached is a request for the transfer of funds to our Miscellaneous Fact Finding Account. The costs are in accordance with the state's binding arbitration process and are shared equally by the town and the bargaining unit. This transfer is necessary to provide the funds for the town's portion of the actual costs.

After payment of this bill, the account will not contain a sufficient balance for future bills. Additional transfers will have to be requested at later dates. Presently there are no funds available in any of my office accounts to transfer for this purpose.

Sincerely,

William W. Dickinson, Jr.  
Mayor

WWD:jc  
Attachment