



Town of Wallingford, Connecticut

92
DEPARTMENT OF PUBLIC UTILITIES
WATER & SEWER DIVISIONS
P. O. BOX 725
WALLINGFORD, CONNECTICUT 06492
TELEPHONE 269 - 8795

January 30, 1989

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

Dear Mr. Nunn:

RE: Water Division Budget Transfer

The Water Division requests a capital budget transfer to increase Account 314-089 (Test Wells) by the amount of \$4,000.00 with a corresponding decrease to Account 332-089 (Water Treatment Equipment).

The additional funds for test wells are requested in order to install several test wells on land adjacent to Well #1 in order to evaluate the desirability of this land as a future well site. Funds are currently available in Account 332-089 as no additional expenditures for water treatment equipment are anticipated for the remainder of this fiscal year.

Thank you for your attention to this matter.

Sincerely,

Roger Dann
General Manager

ITEM NO. 2-17
PUC AGENDA 2/7/89

9C



Town of Wallingford, Connecticut

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

January 30, 1989

Mr. Richard Nunn, Chairman
Public Utilities Commission
Town of Wallingford, Conn. 064

Dear Mr. Nunn:

RE: Water Division Budget Amendment

In late December, the Comptroller sold a \$2,000,000.00 bond issue for the design of our new water treatment plant. This sale, therefore, created the need to recognize that there would be an interest expense and also, an interest income from the investment of the funds in this fiscal year.

Therefore, it is necessary to establish and fund accounts to record the revenue and expense of this bond sale.

Attached are three (3) budget modification requests to make the necessary changes:

- a. Establish account 419-011 — Interest on Investments WTP #11 and fund it for \$60,000.00. This account will reflect the estimated interest income for F.Y. 1989 and provide for part of the funding of the interest expense. The result of this modification will be to increase net income by \$60,000.00.
- b. Decrease account 920-000 -- Administrative and General Salaries by \$21,730.00 and also increase Net Income by the same amount. the funds are available in this account due to various unfilled positions for all or part of the fiscal year to date.

The result of A & B above will increase Net Income by \$81,730.00.

- c. Establish account 427-011 — Interest on Long Term Debt WTP #11 and fund it for \$81,730.00 with the funds to come from Net Income AS PROVIDED FOR IN THE ABOVE.

ITEM NO. 2-9
PUC AGENDA. 2-7-8



Town of Wallingford, Connecticut

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

January 30, 1989

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

Dear Mr. Nunn:

RE: Water Division Budget Amendment and Appropriation

The Water Division requests budget amendments to increase Account 633-000 (Maintenance of Pumping Equipment) by \$10,000.00 with the funds to be made available through a corresponding decrease in Account 390-089 (Structures and Improvements - Garage Addition).

The additional funds are needed for the maintenance of pumping equipment due to an increased program of pump station maintenance. Funds are available in Account 390-089 as it is no longer intended to complete the garage addition as had originally been budgeted.

In order to achieve the required increase to Account 633-000 the following budget amendments will be required.

First, a budget amendment to decrease Account 390-089 (Structures and Improvements - Garage Addition) by the amount of \$10,000.00 with a corresponding increase in Unappropriated Balance.

Secondly, an appropriation of funds in the amount of \$10,000.00 to Account 633-000 (Maintenance of Pumping Equipment) with a corresponding decrease in Unappropriated Balance.

Thank you for your attention to this matter.

Sincerely,

Roger Dann
General Manager

ITEM NO. 2-14
PUC AGENDA 2/7/89



Town of Wallingford, Connecticut

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

January 30, 1989

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

Dear Mr. Nunn:

RE: Water Division Budget Amendment and Appropriation

The Water Division requests budget amendments to increase account 642-001 (Laboratory Expenses) by \$4,000.00 with the funds to be made available through a decrease of \$2,000.00 in Account 390-089 (Structures and Improvements-Garage Addition) and a decrease of \$2,000.00 in Account 332-089 (Water Treatment Equipment).

The additional funds for laboratory expenses are required due to an increased number of analyses required as a result of the blending program at the Oak St. wells. Funds are available in account 390-089 as it is no longer intended to complete the garage addition and in account 332-089 as no additional expenditures for water treatment equipment are anticipated for the remainder of this fiscal year.

In order to accomplish the necessary increase to account 642-001 the following budget amendments are required:

First, a budget amendment to decrease account 390-089 (Structures and Improvements-Garage Addition) by the amount of \$2,000.00 with a corresponding increase in unappropriated balance.

Second, a budget amendment to decrease account 332-089 (Water Treatment Equipment) by the amount of \$2,000.00 with a corresponding increase in unappropriated balance.

Finally an appropriation of funds in the amount of an increase of \$4,000.00 to account 642-001 (Laboratory Expenses) with a corresponding decrease in unappropriated balance.

Thank you for your attention to this matter.

Sincerely,


Roger Dann
General Manager

ITEM NO. 2-23
PUC AGENDA 2/7/89



Town of Wallingford, Connecticut

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

January 30, 1989

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

Dear Mr. Nunn:

RE: Water Division Budget Amendment and Appropriation

The Water Division requests budget amendments to increase Account 614-000 (Maintenance of Wells and Springs) by \$20,000.00 with funds to be made available through a corresponding decrease in the fiscal 86/87 budget account 314-087 (Wells and Springs-Oak St. Site).

The additional funds are required to redevelop wells Nos. 1 and 3 in order to ensure that adequate yield is maintained from these wells. Funds are available in account 314-087 as engineering studies relative to Well #3 have been completed with the recommendation to utilize greensand filtration.

In order to accomplish the required increase to Account 614-000 the following budget amendments are required:

First a budget amendment to the fiscal 86/87 Capital Budget decreasing Account 314-087 (Wells and Springs-Oak Street Site) by the amount of \$20,000.00 with a corresponding increase to prior years' unappropriated balance.

Second, a budget amendment to the fiscal 88/89 budget increasing prior years' retained earnings by the amount of \$20,000.00 and therefore increasing the unappropriated balance correspondingly.

Finally, an appropriation of funds in the amount of an increase of \$20,000.00 to Account 614-000 (Maintenance of Wells and Springs) with a corresponding decrease in unappropriated balance.

Thank you for your attention to this matter.

Sincerely,


Roger Dann, General Manager

ITEM NO. 2-19
DUE APRIL 1/1989



Town of Wallingford, Connecticut

DEPARTMENT OF WELFARE
MUNICIPAL BUILDING
WALLINGFORD, CONNECTICUT 06492

TELEPHONE 269-6062

FRANCIS FRANCESCONI
WELFARE ADMINISTRATOR

RECEIVED
MAYOR'S OFFICE

January 30, 1989

The Honorable William W. Dickinson
Mayor, Town of Wallingford
45 South Main Street
Wallingford, Connecticut 06492

Dear Mayor Dickinson,

As of March 2, 1989 an opening will develop for the Clerk Typist I position in the Welfare Department.

After a conversation with the Personnel Director, Stanley Seadale, concerning the duties now being performed in the position and the added duties now being planned we have agreed that the position should be elevated to Clerk Typist II. (see letter attached)

The new duties will include responsibility for the receiving of hospital applications, mailing certified letters requesting the patient come in to apply, investigate employment, residence, assets and resources and eligibility.

I hope that through this indepth investigation we will be able to cut down on the increasing hospital lawsuits that tie up a considerable amount of my time and that of the Town Attorney.

Yours truly,

Francis Francesconi

Francis Francesconi
Welfare Administrator

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WALLINGFORD COMMITTEE ON AGING INC.

SENIOR CITIZEN'S CENTER, 284 WASHINGTON STREET
WALLINGFORD, CONNECTICUT 06492
265-7753

February 3, 1989

Mr. Albert Killen, Chairman
Wallingford Town Council
150 Cedar Street
Wallingford, CT 06492

Dear Mr. Killen:

Here is a list of the names being proposed by the nominating committee of the Wallingford Committee On Aging, Inc. for election to the Board of Directors for a three year term 1989-1992. Our by-laws call for two of five directors to be named each year by the Wallingford Town Council. I hope this list of suggested names may be of assistance to the Council in making its choices.

I'd appreciate it if you could let me know the Council's choices by Friday, February 17th when we hold our annual meeting. Thank you.

Will you please include this item on the agenda for the Town Council meeting of Tuesday, February 14th.

Sincerely yours,

Madeline F. Erskine
SE

Madeline F. Erskine
Chairman

MFE/mgm

encl.

AP