

TOWN COUNCIL MEETING

MAY 8, 1990

The following is a record of motions made and acted upon at the Town Council Meeting on May 8, 1990. Chairman Albert E. Killen called the meeting to order at 7:48 p.m. Answering present to the Roll called by Town Clerk Kathryn J. Wall were Council Members, Bradley, Duryea, Gouveia, Killen, Papale, Solinsky & Zandri. Members Parisi & Holmes arrived at 7:54 p.m. Mayor Dickinson was absent. Town Attorney Adam Mantzaris was present along with Eva Lamothe, Deputy Comptroller. Comptroller Myers was absent.

Agenda Item

A motion was made by Mr. Bradley to move the following items to the Consent Agenda to be voted upon by one unanimous vote. Seconded by Ms. Papale.

- 3 Authorization of a Gift of Archery Equipment to Winding Trails, Farmington, Connecticut.
- 5 Consider and Approve a Transfer of Funds in the amount of \$300.00 from Seminars & Dues Acct. #001-1110-700-7990 to Office Supplies Acct. #001-1110-400-4000 - Town Council Office.
- 6 Consider and Approve a Transfer of Funds in the amount of \$1,800 for two municipal employees to attend a management training program - Personnel
- 8 Consider and Approve a Transfer of Funds in the amount of \$8,000 to Acct. #001-2014-100-1400, Overtime - Detective from Acct. #001-2012-100-1750, Longevity, \$630.00; Acct. #001-2015-100-1620, No Sick Incentive, \$3,800.00; and from Acct. #001-2015-600-6290, Janitorial Services, \$3,570.00, respectively - Police Department

VOTE: Holmes & Parisi Were Absent; All Others, Aye.

Motion Passed

- 2 Appointment of a Representative and an Alternate to the South Central Regional Council of Governments.

Motion was made by Mr. Bradley, seconded by Ms. Papale.

Mr. Holmes & Mr. Parisi arrived at 7:54 p.m.

VOTE: All ayes,

Motion Passed

Agenda Item

12 Motion was made by Mr. Bradley and seconded by Mr. Parisi.

VOTE: All Ayes.

Motion Passed

13 Consider an Ordinance Appropriating \$1,105,000 for Various Municipal Capital Improvements 1990-91 and Authorizing the Issue of \$1,105,000 Bonds of the Town to Meet Said Appropriation and Pending the Issue Thereof the Making of Temporary Borrowings for Such Purpose - SET A PUBLIC HEARING

Motion was made by Mr. Bradley to hold a Public Hearing on May 24, 1990 at 7:45 p.m., seconded by Mr. Parisi. *db (km)*

VOTE: All Ayes.

Motion Passed

RULE V

Motion was made by Mr. Bradley to Waive Rule V to Discuss 2 Transfers of Funds within the Public Works Department, seconded by Ms. Papale.

VOTE: All Ayes.

Motion Passed

Consider and Approve a Transfer of Funds in the amount of \$5,000.00 from Acct. #001-5060-600-6540, CRRRA Tipping Fees to Acct. #001-5030-200-2010, Utilities.

Motion was made by Mr. Bradley, seconded by Mr. Holmes.

VOTE: Zandri, No; All Others, Aye.

Motion Passed

Consider and Approve a Transfer of Funds in the amount of \$6,775.00 from Acct. #001-5060-600-6540, CRRRA Tipping Fees to Acct. #001-5040-300-3320, Repairs to Scavanger/Sweepers.

Motion was made by Mr. Bradley, seconded by Mr. Parisi.

VOTE: Zandri, No; All Others, Aye.

Motion Passed

Agenda Item

17 Discuss and Possibl Act Upon a Designated Length of Time to Retain Town Council Audiotapes.

Motion was made by Ms. Papale, seconded by Mr. Parisi. that tapes will be kept only 6 months after acceptance of minutes after which time they will be destroyed.

VOTE: Gouveia, Solinsky & Zandri, No; All Others, Aye.

Motion Passed

18 SEE ATTACHED

19 Discussion and Possible Action on Residential Town-Wide Garbage Collection as requested by Councilman Gouveia.

Motion was made by Mr. Gouveia to have the Finance Committee look into the feasibility of instituting a Town-Wide Garbage Collection to be funded by taxes. Seconded by Ms. Duryea.

VOTE: Holmes, Parisi & Solinsky, No; All Others, Aye.

Motion Passed

Motion was made by Mr. Bradley to Adjourn the Meeting, seconded by Mr. Zandri.

The meeting was adjourned at 10:00 p.m.

The meeting was recorded and transcribed by:

Kathryn F. Milano  
Town Council Secretary

May 10, 1990

RECEIVED ON FILE MAY 10 1990  
AT 4 H 50 P M  
ATTEST *Kathryn F. Milano*  
TOWN CLERK

I. Mr. Bradley

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$ 69,754,757  
FOR THE FISCAL YEAR BEGINNING JULY 1, 1990.

Mr. Zandri seconded the motion.

VOTE: Holmes, Parisi & Solinsky, No; All Others, Aye.

Motion Passed

II. Mr. Bradley

MOVED: TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET  
OF \$ 69,764,757 FOR THE FISCAL YEAR BEGINNING JULY 1, 1990.

Mrs Duryea seconded the motion.

VOTE: Holmes, Parisi & Solinsky, No; All Others, Aye.

Motion Passed

III. Mr. Bradley

MOVED: ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING  
JULY 1, 1990 AT 38.9 MILLS.

REAL ESTATE AND PERSONAL PROPERTY TAXES IN EXCESS OF \$100  
SHALL BE MADE IN TWO INSTALLMENTS, THE FIRST OF WHICH IS  
DUE JULY 1, 1990, PAYABLE ON OR BEFORE AUGUST 1, 1990. THE  
SECOND INSTALLMENT SHALL BE DUE JANUARY 1, 1991, PAYABLE ON  
OR BEFORE FEBRUARY 1, 1991. REAL ESTATE AND PERSONAL PROPERTY  
TAXES OF \$100 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE  
JULY 1, 1990 AND PAYABLE ON OR BEFORE AUGUST 1, 1990 AS  
PROVIDED BY CONNECTICUT GENERAL STATUTE, CHAPTER 204, SECTION  
12-144.

MOTOR VEHICLE TAXES SHALL BE MADE IN ONE INSTALLMENT DUE  
JULY 1, 1990 AND PAYABLE ON OR BEFORE AUGUST 1, 1990 AS  
PROVIDED BY CONNECTICUT GENERAL STATUTE, CHAPTER 204,  
SECTION 12-144a. DELINQUENT MOTOR VEHICLE TAXES SHALL BE  
PAID ONLY IN CASH OR BY CERTIFIED CHECK OR MONEY ORDER AS  
AS PROVIDED BY CONNECTICUT GENERAL STATUTE, CHAPTER 204,  
SECTION 12-146.

CHECKS IN PAYMENT OF PROPERTY TAXES WHICH HAVE BEEN RETURNED  
BY THE BANK SHALL BE SUBJECT TO A FIFTEEN DOLLAR (15.00)  
HANDLING FEE.

Mr. Zandri seconded the motion.

VOTE: Holmes, Parisi & Solinsky, No; All Others, Aye.

Motion Passed

IV. Mr. Bradley

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 8, 1990 FOR THE FISCAL YEAR BEGINNING JULY 1, 1990, COPY OF WHICH IS ATTACHED HERETO AND MADE A PART OF THESE MINUTES.

Mrs. Duryea seconded the motion

VOTE: All Ayes. Motion Passed

V. Mr. Bradley

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	
BARBARINO BROS. (Detective, Narcotic and Mayor car rental)	
AETNA LIFE INSURANCE COMPANY	) Pension
TRINITY INVESTMENT MANAGEMENT CORP.)	Fund Portfolio
CONNECTICUT BANK & TRUST CO.	) Managers
CONNECTICUT BANK & TRUST CO.)	Financial
CONNECTICUT NATIONAL BANK )	Advisors
ROBINSON & COLE	Bond Attorney

b. THAT THE COUNCIL HEREBY APPROVES THE APPOINTMENT OF LEVITSKY & BERNEY AS THE TOWN AUDITOR FOR THE FISCAL YEAR BEGINNING JULY 1, 1990.

Mr. Parisi seconded the motion.

VOTE: All Ayes. Motion Passed

VI. Mr. Bradley

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. Zandri seconded the motion.

VOTE: All Ayes; Motion Passed



*Town of Wallingford, Connecticut*

THOMAS A. MYERS  
COMPTROLLER

DEPARTMENT OF FINANCE  
P.O. BOX 67  
WALLINGFORD, CONNECTICUT 06492  
TELEPHONE (203) 294-2040

May 8, 1990

The Honorable William W. Dickinson  
Mayor, Town of Wallingford  
45 So. Main 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, 1990 through June 30, 1991:

1. Connecticut Bank & Trust Company
2. Union Trust Company
3. Connecticut National Bank
4. Bank of Boston Connecticut
5. Dime Savings Bank of Wallingford
6. Connecticut Savings Bank

The Aetna Life Insurance Company and Trinity Investment Management Corporation are portfolio managers for a portion of Town of Wallingford Pension Trust Fund assets and as such agents are 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*

Thomas A. Myers  
Comptroller

TAM/mgn

cc: Town Council Chairman  
Town Treasurer  
Office Manager-Electric  
Office Manager-Water/Sewer

VII. Mr. Bradley

MOVED: TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 1990 AS HEREIN STATED:

Sewer Enterprise Fund

Estimated Revenue	<u>4,443,875</u>
Appropriations	<u>4,950,628</u>
Net Loss	<u>( 506,753)</u>
Depreciation	<u>1,442,759</u>
Appropriation from Retained Earnings	<u>200,000</u>
Capital from Contributions in Aid of Construction	<u>250,000</u>
Available Working Capital	<u>1,386,006</u>
Bond Payments	<u>775,000</u>
Capital Budget	<u>312,200</u>
Capital - Contributions in Aid of Construction	<u>250,000</u>
Estimated Unappropriated Balance	<u>48,806</u>

Water Enterprise Fund

Estimated Revenue	<u>4,959,889</u>
Appropriations	<u>3,518,826</u>
Net Income	<u>1,441,063</u>
Reserve for Water Supply Project	<u>519,845</u>
Connection Charge Reserve	<u>247,020</u>
Depreciation	<u>484,414</u>
Appropriation from Retained Earnings	<u>40,000</u>
Contribution in Aid of Construction	<u>309,533</u>
Available Working Capital	<u>1,508,145</u>

Water Enterprise Fund - Cont.

Debt Retirement	<u>403,840</u>
Capital	<u>758,310</u>
Capital from Contributions in Aid of Construction	<u>309,533</u>
Estimated Unappropriated Balance	<u>36,462</u>

Electric Enterprise Fund

Estimated Revenue	<u>42,869,800</u>
Appropriations	<u>42,836,613</u>
Net Income	<u>33,187</u>
Depreciation	<u>1,410,000</u>
Premium on Debt	<u>( 217)</u>
Available Working Capital	<u>1,442,970</u>
Debt Retirement	<u>180,000</u>
Capital	<u>5,098,000</u>
Appropriation from Retained Earnings	<u>3,835,030</u>
Estimated Unappropriated Balance	<u>-0-</u>

Mr. Gouveia seconded the motion.

VIII. VOTE: Holmes, Papale, Parisi & Solinsky, NO; All Others, Aye. Motion Passed  
Mr. Bradley

MOVED: TO ADOPT THE BUDGET OF THE CAPITAL AND NON-RECURRING  
EXPENDITURES FUND FOR THE FISCAL YEAR BEGINNING  
JULY 1, 1990 IN THE AMOUNT OF \$ 2,094,501 REVENUES  
AND \$ 2,082,740 EXPENDITURES.

Mr. Zandri seconded the motion.

VOTE: Holmes, Parisi & Solinsky, No; All Others, Aye; Motion Passed

IX. Mr. Bradley

MOVED: TO APPROVE SPECIAL FUNDS OF THE BOARD OF EDUCATION OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 1990 AS ATTACHED HERETO AND MADE A PART HEREOF.

Ms. Duryea seconded the motion.

VOTE: All Ayes. Motion Passed

X. Mr. Bradley

MOVED: TO APPROVE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 1990 AS ATTACHED HERETO AND MADE A PART HEREOF.

Mr. Zandri seconded the motion.

VOTE: Solinsky, No; All Others, Aye. Motion Passed

XI. Mr. Bradley

MOVED: TO AUTHORIZE THE CHAIRMAN TO SIGN THREE COPIES OF THE FINALIZED BUDGET, TWO TO BE FILED WITH THE TOWN CLERK AND ONE TO BE PLACED ON FILE IN THE WALLINGFORD PUBLIC LIBRARY.

Mr. Zandri seconded the motion.

VOTE: Holmes, Parisi & Solinsky, No; All Others, Aye.

Motion Passed

TOWN OF WALLINGFORD, CONNECTICUT

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY  
YEAR ENDING JUNE 30, 1991

	<u>FY 6-30-89</u> <u>ACTUAL</u>	<u>1-31-90</u> <u>ACTUAL</u>	<u>1989-90</u> <u>APPROPR</u>	<u>1990-91</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<u>CAFETERIA</u>						
Revenue	1,261,385.	702,031.	1,328,627.	1,404,904.	1,404,904.	1,404,904.
Expenditure	1,256,262.	750,468.	1,326,576.	1,355,897.	1,355,897.	1,355,897.
<u>CHAPTER I</u>						
Revenue	228,246.	73,948.	228,326.	260,000.	260,000.	260,000.
Expenditure	227,073.	121,756.	228,326.	260,000.	260,000.	260,000.
<u>CHAPTER II</u>						
Revenue	51,932.	42,139.	42,139.	42,000.	42,000.	42,000.
Expenditure	46,823.	13,060.	42,139.	42,000.	42,000.	42,000.
<u>DRUG FREE SCHOOLS</u>						
Revenue	18,810.	20,000.	27,743.	30,500.	30,500.	30,500.
Expenditure	18,534.	22,362.	27,743.	30,500.	30,500.	30,500.
<u>E E R A</u>						
Revenue	55,761.	20,000.	47,929.	47,000.	47,000.	47,000.
Expenditure	55,761.	23,464.	47,929.	47,000.	47,000.	47,000.
<u>TEACHER EVALUATION</u>						
Revenue	79,607.	0.	0.	0.	0.	0.
Expenditure	73,041.	0.	0.	0.	0.	0.

**TOWN OF WALLINGFORD, CONNECTICUT**

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY**

YEAR ENDING JUNE 30, 1991

	<u>FY 6-30-89</u> <u>ACTUAL</u>	<u>1-31-90</u> <u>ACTUAL</u>	<u>1989-90</u> <u>APPROPR</u>	<u>1990-91</u> <u>REQUEST</u>	<u>MAYOR</u> <u>APPROVED</u>	<u>COUNCIL</u> <u>APPROVED</u>
<b><u>TITLE II</u></b>						
Revenue	5,911.	9,102.	9,102.	10,000.	10,000.	10,000.
Expenditure	2,352.	150.	9,102.	10,000.	10,000.	10,000.
<b><u>PERKINS (VOC ED)</u></b>						
Revenue	33,735.	26,313.	26,313.	26,000.	26,000.	26,000.
Expenditure	33,735.	13,939.	26,313.	26,000.	26,000.	26,000.
<b><u>TITLE VI, PART B</u></b>						
Revenue	199,750.	84,288.	200,088.	215,000.	215,000.	215,000.
Expenditure	199,749.	108,985.	200,088.	215,000.	215,000.	215,000.
<b><u>PRE SCHOOL HANDICAPPED</u></b>						
Revenue	22,643.	11,040.	22,040.	25,000.	25,000.	25,000.
Expenditure	17,605.	2,079.	22,040.	25,000.	25,000.	25,000.
<b><u>PROFESSIONAL DEVELOPMENT</u></b>						
Revenue	29,149.	11,192.	11,192.	20,000.	20,000.	20,000.
Expenditure	29,070.	9,502.	11,192.	20,000.	20,000.	20,000.
<b><u>ADULT ED TUITION</u></b>						
Revenue	52,023.	33,970.	40,000.	45,000.	45,000.	45,000.
Expenditure	52,023.	35,436.	40,000.	45,000.	45,000.	45,000.
<b><u>ADULT BASIC EDUC</u></b>						
Revenue	133,326.	103,827.	153,156.	164,122.	164,122.	164,122.
Expenditure	133,326.	117,027.	153,156.	164,122.	164,122.	164,122.
<b><u>ADULT ED ACTIVITY</u></b>						
Revenue	21,267.	20,763.	35,000.	37,000.	37,000.	37,000.
Expenditure	21,267.	15,930.	35,000.	37,000.	37,000.	37,000.
<b><u>VOC EDUC (EQUIPMENT)</u></b>						
Revenue	0.	0.	0.	26,432.	26,432.	26,432.
Expenditure	0.	0.	0.	26,432.	26,432.	26,432.
<b><u>ADULT ED BASIC SKILLS</u></b>						
Revenue	5,520.	0.	5,520.	0.	0.	0.
Expenditure	5,520.	0.	5,520.	0.	0.	0.
<b><u>C A P P</u></b>						
Revenue	5,000.	2,000.	2,000.	2,000.	2,000.	2,000.
Expenditure	5,000.	150.	2,000.	2,000.	2,000.	2,000.
<b><u>DRIVER EDUCATION</u></b>						
Revenue	25,168.	16,556.	32,400.	31,500.	31,500.	31,500.
Expenditure	24,931.	15,429.	32,400.	31,500.	31,500.	31,500.
<b><u>MOTORCYCLE</u></b>						
Revenue	32,043.	9,681.	33,000.	0.	0.	0.
Expenditure	32,038.	9,669.	33,000.	0.	0.	0.

TOWN OF WALLINGFORD, CONNECTICUT

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY

YEAR ENDING JUNE 30, 1991

	FY 6-30-89 ACTUAL	1-31-90 ACTUAL	1989-90 APPROPR	1990-91 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>SUMMER SCHOOL</u>						
Revenue	9,700.	9,915.	9,915.	14,100.	14,100.	14,100.
Expenditure	9,700.	9,915.	9,915.	14,100.	14,100.	14,100.
<u>S L I A G</u>						
Revenue	7,115.	9,781.	9,781.	9,781.	9,781.	9,781.
Expenditure	6,391.	4,701.	9,781.	9,781.	9,781.	9,781.
<u>C E T O (VEGE)</u>						
Revenue	35,000.	23,200.	35,000.	35,000.	35,000.	35,000.
Expenditure	35,000.	11,846.	35,000.	35,000.	35,000.	35,000.
<u>PRIVATE INDUSTRY COUNCIL</u>						
Revenue	0.	0.	4,000.	4,000.	4,000.	4,000.
Expenditure	0.	0.	4,000.	4,000.	4,000.	4,000.
<u>OUTSIDE SERVICES</u>						
Revenue	26,031.	12,938.	35,000.	35,000.	35,000.	35,000.
Expenditure	21,890.	11,694.	35,000.	35,000.	35,000.	35,000.

TOWN OF WALLINGFORD CONNECTICUT

SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY  
YEAR ENDING JUNE 30, 1991

	FY 6-30-89 ACTUAL	1-31-90 ACTUAL	1989-90 APPROPR	1990-91 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>SCOW</u>						
Revenue	29,294.	8,208.	48,000.	52,000.	52,000.	52,000.
Expenditure	26,822.	11,395.	48,000.	52,000.	52,000.	52,000.
<u>SWEP</u>						
Revenue	0.	0.	10,000.	0.	0.	0.
Expenditure	0.	0.	10,000.	0.	0.	0.
<u>SSBG</u>						
Revenue	27,269.	8,255.	35,000.	35,000.	35,000.	35,000.
Expenditure	15,660.	3,579.	35,000.	35,000.	35,000.	35,000.
<u>YSB (DCYS)</u>						
Revenue	114,002.	15,456.	141,480.	150,083.	149,909.	156,367.
Expenditure	114,002.	66,011.	141,480.	150,083.	149,909.	156,367.
<u>COUNCIL ON SUBSTANCE ABUSE</u>						
Revenue	6,352.	798.	8,500.	10,000.	10,000.	10,000.
Expenditure	6,319.	0.	8,500.	10,000.	10,000.	10,000.
<u>CRRA (SERVICE CONTRACT GRANT)</u>						
Revenue	45,926.	23,542.	25,000.	32,000.	32,000.	32,000.
Expenditure	45,926.	23,677.	25,000.	32,000.	32,000.	32,000.
<u>OWN AID ROAD</u>						
Revenue	247,648.	246,258.	282,598.	279,887.	279,887.	279,887.
Expenditure	268,033.	221,150.	282,598.	279,887.	279,887.	279,887.