

The Sixth Budget Workshop of the Wallingford Town Council was held on Wednesday, April 22, 1992 in the Robert Earley Auditorium of the Wallingford Town Hall and called to Order at 7:26 P.M. by Chairperson Iris F. Papale. All Councilors answered present to the Roll called by Town Clerk Kathryn J. Wall. Mayor William W. Dickinson, Jr. arrived at 8:30 P.M., Comptroller Thomas A. Myers was also present.

The Pledge of Allegiance was given to the Flag.

NOTE: It has come to the attention of the Council that the motions were absent of approval for the Water and Sewer Division Budgets. Therefore motions were made at the Eighth Budget Workshop, April 27, 1992, Approve the Water and Sewer Division Budgets as Considered on April 22, 1992.

WATER DIVISION

Operating Revenues, Page 140

Department Requested - \$6,684,550
Mayor Approved - \$6,684,550

Motion was made by Mr. Doherty to Consider the Operating Revenues of the Water Division, seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Operating Expenses, Page 140 - 142

Department Requested - \$2,828,153
Mayor Approved - \$2,865,420

Motion was made by Mr. Killen to Accept the Operating Expenses of the Water Division, seconded by Mr. Doherty.

VOTE: All ayes; motion duly carried.

Non-Operating Revenues, Page 142

Department Requested - \$524,750
Mayor Approved - \$524,750

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$524,750., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Non-Operating Expenses, Page 142

Department Requested - \$991,049
Mayor Approved - \$991,049

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$991,049., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Net Income, Page 142

Department Requested - \$2,361,854
Mayor Approved - \$2,399,121

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$2,399,121., seconded by Mr. Parisi.

Motion was amended by Mr. Killen to Reinstate the Planner's Position, seconded by Mrs. Duryea.

VOTE: Doherty, Holmes & Parisi, no; all others, aye; motion duly carried.

Mr. Holmes felt that the division should re-evaluate positions/needs of the division for the next year.

Motion was made by Mr. Killen to also Reinstate the Accounting Office Position, seconded by Mrs. Duryea.

VOTE: Killen, Papale & Zandri, aye; all others, no; motion failed.

Administrative and General Expenses, Page 141

Motion was made by Mr. Killen to Increase Acct. #920-000, Administrative and General Salaries, by \$20,931 to \$408,564 from \$387,633., seconded by Mr. McDermott.

This increase is attributed to 1/2 of the cost of the salary of the Planner's Position.

VOTE: Holmes was absent; Doherty and Parisi, no; all others, aye; motion duly carried.

Motion was made by Mr. Doherty to Approve the Net Income Budget as amended, seconded by Mr. Parisi.

VOTE: Holmes was absent; all others, aye; motion duly carried.

Capital Budget, Page 144

Department Requested - \$1,316,820
Mayor Approved - \$1,316,820

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of 1,316,820., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

SEWER DIVISION, Page 147-150

Operating Revenues, Page 147

Department Requested - \$3,903,200
Mayor Approved - \$3,903,200

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$3,903,200., seconded by Mr. McDermott.

VOTE: Holmes and Killen were absent; all others, aye; motion duly carried.

Operating Expenses, Page 147-148

Department Requested - \$4,525,894
Mayor Approved - \$4,488,627

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget, seconded by Mr. Parisi.

Motion was amended by Mr. Doherty to Increase Acct. #920-000, Administrative and General Salaries by \$20,931 from \$335,553 to \$356,464., seconded by Mr. Parisi.

VOTE: Doherty, Holmes & Parisi, no; all others, aye; motion duly carried.

Motion was made by Mr. McDermott to Accept the Operating Expenses as Amended, seconded by Mr. Killen.

VOTE: All ayes; motion duly carried.

Operating Income (Loss), Page 148

Motion was made by Mr. Doherty to Accept the Operating Income (Loss) as Amended, seconded by Mr. Holmes.

VOTE: Parisi & Solinsky were absent; all others, aye; motion duly carried.

The Council requested a break down of overtime, standard vs. emergency, next year prior to the 1993-94 budget workshops.

Non-Operating Revenue, Page 148

Department Requested - \$381,300
Mayor Approved - \$381,300

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$381,300., seconded by Mr. Holmes.

VOTE: Parisi and Solinsky were absent; all others, aye; motion duly carried.

Non-Operating Expenses, Page 149

Department Requested - \$617,288
Mayor Approved - \$617,288

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$617,288., seconded by Mr. Holmes.

VOTE: All ayes; motion duly carried.

Mr. Zandri stated that he would like to recover \$3,000,000 from the Sewer Division in the form of \$500,000 payments to the Town each year into the Revenue side of General Government.

Net Income (Loss), Page 149

Department Requested - \$(858,682)
Mayor Approved - \$(821,415)

Motion was made by Mr. Doherty to Approve the Net Income (Loss) as Amended, seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Note for the record that Working Capital was discussed.

Capital Plan, Page 150

Department Requested - \$682,000
Mayor Approved - \$667,000

Motion was made by Mr. Doherty to Approve the Capital Plan Budget in the Amount of \$667,000., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Capital Funded by Contributions, Page 150

Motion was made by Mr. Doherty to Approve this Budget in the Amount of \$500,000., seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

Note for the record that the Five Year Capital Plan was discussed.

ELECTRIC DIVISION, Page 133-139

Operating Revenues, Page 133

Department Requested - \$42,734,800
Mayor Approved - \$42,734,800

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$42,734,800., seconded by Mr. Parisi.

VOTE: Duryea, Killen and Zandri, no; all others, aye; motion duly carried.

Operating Expenses, Page 133-135

Department Requested - \$42,694,200
Mayor Approved - \$42,634,200

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$42,634,000., seconded by Mr. Parisi.

OTE: Duryea, Killen & Zandri, no; all others, aye; motion duly carried.

Operating Income (Loss), Page 135

Department Requested - \$ 40,600
Mayor Approved - \$100,600

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$100,600., seconded by Mr. Parisi.

VOTE: Duryea, Killen & Zandri, no; all others, aye; motion duly carried.

Non-Operating Revenue, Page 136

Department Requested - \$572,000
Mayor Approved - \$572,000

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$572,000., seconded by Mr. Parisi.

VOTE: Duryea, Killen & Zandri, no; all others, aye; motion duly carried.

Non-Operating Expenses, Page 136

Department Requested - \$199,438
Mayor Approved - \$199,438

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$199,438., seconded by Mr. Parisi.

VOTE: Duryea, Killen & Zandri, no; all others, aye; motion duly carried.

Net Income (Loss), Page 136

Department Requested - \$(938,338)
Mayor Approved - \$(878,338)

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$(878,338)., seconded by Mr. Parisi.

VOTE: Duryea, Killen & Zandri, no; all others, aye; motion duly

carried.

Note for the record that the Working Capital Account was discussed.

Capital Budget, Page 138 - 139

Department Requested - \$2,606,300
Mayor Approved - \$2,606,200

Motion was made by Mr. Doherty to Approve the Mayor's Approved Budget in the Amount of \$2,606,200., seconded by Mr. Holmes.

VOTE: Duryea, Killen & Zandri, no; all others, aye; motion duly carried.

Note for the record that the Five Year Capital Plan was discussed.

Operating Transfers Out, Page 136

Motion was made by Mr. Doherty to Increase the Transfers Out (To Gen. Fund) Account by \$148,500 from \$1,351,500 to \$1,500,000., seconded by Mr. McDermott.

VOTE: Duryea, Killen & Zandri, no; all others, aye; motion duly carried.

Mr. Gessert stated that he had no objections to taking funds and using them towards Capital and Non-Recurring Projects but it should be done on a systematic yearly basis.

PUBLIC UTILITIES COMMISSION, Page 129

Department Requested - \$143,431
Mayor Approved - \$143,431

Motion was made by Mr. Holmes to Approve the Mayor's Approved Budget in the Amount of \$143,431., seconded by Mr. Parisi.

VOTE: Zandri, no; all others, aye; motion duly carried.

Motion was made by Mr. Holmes to Adjourn the Meeting, seconded by Mr. Doherty.

VOTE: All ayes; motion duly carried.

There being no further business, the meeting adjourned at 11:18 P.M.

Meeting recorded and transcribed by:

Kathryn F. Milano
Kathryn F. Milano, Town Council Secretary

SPECIAL TOWN COUNCIL MEETING

APRIL 22, 1992

6:30 P.M.

A Special Meeting of the Wallingford Town Council was held on Wednesday, April 22, 1992 in the Robert Earley Auditorium of the Wallingford Town Hall and called to Order at 6:35 P.M. by Chairperson Iris F. Papale. All Councilors answered present to the Roll called by Town Clerk Kathryn J. Wall with the exception of Mr. Holmes who arrived during the Executive Session. Mayor William W. Dickinson, Jr. was also present.

The Pledge of Allegiance was given to the Flag.

ITEM #2 Executive Session Pursuant to Section 1-18a(e)(2) of the CT. General Statutes with Respect to Pending Litigation

Motion was made by Mr. Doherty to Move Into Executive Session, seconded by Mr. Parisi.

VOTE: Holmes was absent; all ayes; motion duly carried.

Motion was made by Mr. Doherty to Exit the Executive Session, seconded by Mr. McDermott.

VOTE: All ayes; motion duly carried.

ITEM #3 Discussion and Possible Action on Condemnation of Properties for the Purpose of Acquiring Water Main Easements

Item Withdrawn.

Motion was made by Mr. Doherty to Adjourn the Meeting, seconded by Mr. Parisi.

VOTE: All ayes; motion duly carried.

There being no further business, the meeting adjourned at 7:17 P.M.

Meeting recorded and transcribed by:

Kathryn F. Milano

Kathryn F. Milano, Town Council Secretary

Approved by: *Iris F. Papale*
Iris F. Papale, Chairperson

MAY 12 1992
Date

Kathryn J. Wall
Kathryn J. Wall, Town Clerk

MAY 12 1992
Date