

*Town of Wallingford, Connecticut*

September 8, 1989

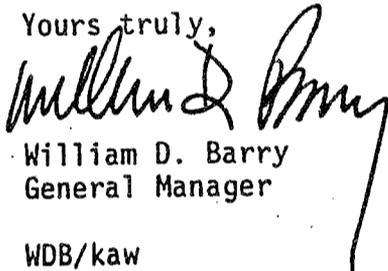
Wallingford Town Council  
45 South Main Street  
Wallingford, CT 06492

Ladies and Gentlemen:

On Wednesday, August 27th at approximately 8:00 P.M., a fault on the Electric Division's 13.8Kv distribution bus "Z" at the East Street Substation caused an explosion and associated fire. The outage time was minimized by rerouting service, but the damage to physical property and system integrity was significant. In that regard, an emergency situation exists and repair actions were immediately initiated.

These circumstances require funding for the short term in that the damage will be covered by insurance. In the meantime a special account, 592A, to which all expenditures associated with the emergency will be charged. In order to fund that account, it is requested that a Budget Amendment in the amount of \$200,000, be processed. This Budget Amendment will transfer \$200,000 from Retained Earnings to Account 592A. At a future time when all insurance settlements have been reached, the funds received will be deposited into the Retained Earnings account, thus allowing the Electric Division to meet its obligations with regard to service restoration.

Yours truly,

William D. Barry  
General Manager

WDB/kaw

cc: Mayor Dickinson  
PUC  
T. Myers  
E.D. Management

RESOLUTION

WHEREAS, The Wallingford Community Day Care Center, Inc. is a designated agency of the Town of Wallingford funded by the State of Connecticut through the Town of Wallingford for service to pre-school children and their parents; and

WHEREAS, The Wallingford Community Day Care Center, Inc. has been commended for both the level of service and the fiscal responsibility with which it has performed during its years of operation; and

WHEREAS, The Wallingford Community Day Care Center, Inc. is supported by State funds, voluntasry contributions of time, money and material, including in-kind contributions by the Town of Wallingford; and

WHEREAS, The Town of Wallingford has not found it necessary to provide direct financial support as is done in most other towns providing Day Care services; and

WHEREAS, The Wallingford Community Day Care Center, Inc. is continually in operating difficulty because of the delay in actually receiving funds approved by the State.

NOW THEREFORE, BE IT RESOLVED:

1. That the Wallingford Community Day Care Center, Inc. be permitted to borrow from the Town of Wallingford amounts necessary to meet the essential operating expenses of the Center between the time that the Center's program is approved by the State of Connecticut through its Department of Human Resources and the actual funding is received, but in no case to draw more than the amount approved and budgeted by the State for the period of operation as set forth in the 1988-89 budget.

2. The Wallingford Community Day Care Center, Inc. will repay the amount so borrowed immediately upon receipt of the State grant for the period for which the funds were borrowed.

AGREEMENT

AGREEMENT entered into between the TOWN OF WALLINGFORD, hereinafter referred to as the Local Agency, and THE WALLINGFORD COMMUNITY DAY CARE CENTER, INC., hereinafter referred to as the Delegate Agency.

WITNESSETH

1. The Local Agency has executed a Grant Action/Program Design & Financing Plan with the State of Connecticut, acting by its Commissioner of Human Resources, for funding programs to be carried out by the Delegate Agency, acting in behalf of the Local Agency. The Grant Action/Program Design & Financing Plan has been executed under the provision of the Master Contract executed between the Local Agency and the State of Connecticut on September 30, 1982.

2. The Delegate Agency and the Local Agency agree that such Master Contract and Grant Action/Program Design & Financing Plan as the Local Agency has executed with the State of Connecticut for the purpose of funding the program to be carried out by the Delegate Agency shall be and hereby is incorporated into this Agreement by reference and made a part hereof. The Delegate Agency expressly agrees to be bound by the terms of said Master Contract and Grant Action/Program Design & Financing Plan and to carry out the program subject to its provisions during the period October 1, 1989 to September 30, 1990.

3. This Agreement shall be incorporated into and shall govern any other agreements that presently exist between the Local Agency and the Delegate Agency.

IN WHTNESS WHEREOF, the Delegate Agency has caused this Agreement to be duly executed in its behalf and its seal hereunto affixed this day of \_\_\_\_\_, 1989, and thereafter the Local Agency has caused these presents to be signed and sealed by its Mayor, William W. Dickinson, Jr., duly authorized, this \_\_\_\_\_ day of \_\_\_\_\_, 1989.

Signed, Sealed and Delivered in the presence of:

THE WALLINGFORD COMMUNITY DAY CARE CENTER, INC.

BY \_\_\_\_\_  
Robert J. Wilson, Its  
President, Duly Authorized

TOWN OF WALLINGFORD

BY \_\_\_\_\_  
William W. Dickinson, Jr.,  
Its Mayor, Duly Authorized

RESOLUTION

WHEREAS, pursuant to Chapters 133 and 300a of the Connecticut General Statutes, the Commissioner of Human Resources is authorized to extend financial assistance to municipalities and human resource development agencies; and

WHEREAS, it is desirable and in the public interest that the TOWN OF WALLINGFORD make application to the State in order to undertake a Child Day Care Program and to execute a Grant Action Request therefor. It is understood that the Local Agency will provide a local grant-in-aid where applicable, in accordance with the requirements of Chapters 133 and 300a of the Connecticut General Statutes, as appropriate.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WALLINGFORD:

1. That it is cognizant of the conditions and prerequisites for State assistance imposed by Chapter 133 and 300a of the Connecticut General Statutes.
2. That it recognizes the responsibility for the provision of a local grant-in-aid to the extent that it is necessary and required for said program.
3. That the filing of an application by the Local Agency for such funds as may be available is hereby approved, and that William W. Dickinson, Jr., Mayor of said Town of Wallingford, is hereby authorized and directed to execute and file such application with the Commissioner

of Human Resources, to provide such additional information, to execute a Grant Action Request with the State of Connecticut for state financial assistance, recisions and revisions thereto, and to act as the authorized representative of the Local Agency.