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

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2

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.

Authorization of a Gift of Archery Equipment to Winding Trails, Farmington, Connecticut.

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.

Consider and Approve a Transfer of Funds in the amount of \$1,800 for two municipal employees to attent a management training program - Personnel

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

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.

- 3 -

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.

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, CRRA 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.

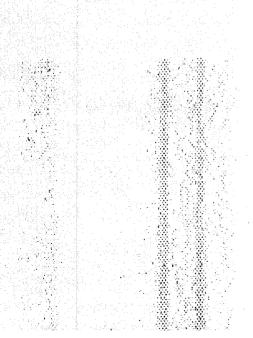
Motion Passed

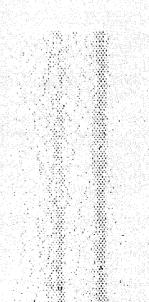
Consider and Approve a Transfer of Funds in the amount of \$6,775.00 from Acct. #001-5060-600-6540, CRRA Tipping Fees to Acct. #001-5040-300-3320, Repairs to Scavanger/ Sweepers.

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.

- 5 -

VOIE: Gouveia, Solinsky & Zandri, No; All Others, Aye. Motion Passed

SEE ATTACHED

18 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

MAY 1 0 1990 RECEIVED ON FILE AT 4 H 50

ha ATTEST_ KOWN CLEAR

Mr. Bradley

Ι.

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$ 69,764,757 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 \$<u>69,764,757</u> 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

TO APPROVE THE COMPTROLLER'S RECOMMENDATIONS OF OFFICIAL MOVED: 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 FOR ATTACHED HERETO AND MADE A PART OF THESE MINUTES.

seconded the motion Mrs. Duryea

VOTE: All Ayes. Motion Passed

Mr. Bradley v.

MOVED: TO ADOPT THE FOLLOWING RESOLUTION:

THAT THE TOWN COUNCIL DEEM IT TO BE IN THE BEST RESOLVED: a. INTEREST OF THE TOWN TO WAIVE THE BIDDING PROVISIONS OF CHAPTER VII, SECTION 4, SUB-PARA-GRAPH 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.) CONNECTICUT NATIONAL BANK) Financial Advisors ROBINSON & COLE Bond Attorney

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

Mr. <u>Parisi</u> seconded the motion.

VOTE: All Ayes. Motion Passed

VI. Mr.______

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.

Zandri seconded the motion. Mr.

VOTE: All Ayes; Motion Passed



Town of Wallingford, Connecticut

DEPARTMENT OF FINANCE P.O. BOX 67 Wallingford. Connecticut 06492 Telephone (203) 294-2040

May 8, 1990

THOMAS A. MYERS

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.

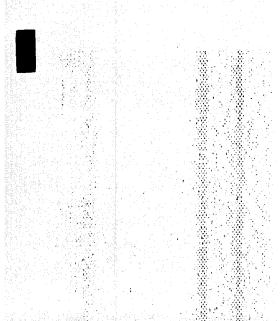
Very truly yours,

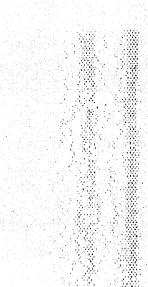
Thomas a. Myers.

Thomas A. Myers Comptroller

TAM/mgn

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





VII. Mr. Bradley

à

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

Sewer Enterprise Fund

Estimated Revenue	4,443,875
Appropriations	4,950,628
Net Loss	(506,753)
Depreciation	1,442,759
Appropriation from Retained Earnings	
Capital from Contributions in Aid of Construction	250,000
Available Working Capital	
Bond Payments	775,000
Capital Budget	312,200
Capital - Contributions in Aid of Construction	250,000
Estimated Unappropriated Balance	48,806
Water Enterprise Fund	
Estimated Revenue	
Appropriations	3,518,826
Net Income	1,441,063
Reserve for Water Supply Project	519,845
Connection Charge Reserve	247,020
Depreciation	484,414
Appropriation from Retained Earnings	40,000
Contribution in Aid of Construction	309,533
Available Working Capital	1,508,145
HATTADIC HOINING ORDER	

Vater Enterprise Fund - Cont.	
Debt Retirement	403,840
Capital	758,310
Capital from Contributions in Aid of Construction	309,533
Estimated Unappropriated Balance	36,462
lectric Enterprise Fund	
Estimated Revenue	42,869,800
Appropriations	42,836,613
Net Income	33,187
Depreciation	1,410,000
Premium on Debt	(217)
Available Working Capital	1,442,970
Debt Retirement	180,000
Capital	5,098,000
Appropriation from Retained Earnings	3,835,030
Estimated Unappropriated Balance	-0-

Mr. Gouveia _______ seconded the motion.

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

XI.

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.

Mrs. Duryea _______ seconded the motion.

VOTE: All Ayes. Motion Passed X. Mr.<u>Bradley</u>

> 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.<u>Zandri</u>seconded the motion. VOTE: Solinsky, No; All Others, Aye. <u>Motion Passed</u> Mr.<u>Bradley</u>

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

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TOWN OF WALLINGFORD, CONNECTICUT

SPECIAL	FUNDS	BOARD OF EDUCATION - SUMMARY
	VEAD	ENDING HINE 30 1001

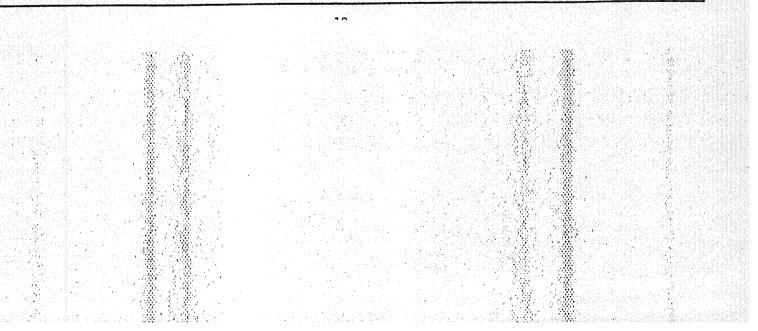
	YEAR END	ING JUNE 30	, 1991		en har Staard. Staar Staard	
	FY 6-30-89 Actual	1-31-90 Actual	1989-90 Appropr	1990-91 Request	MAYOR Approved	COUNCIL APPROVED
CAFETERIA	4.94.95.000					
Revenue Expenditure	1,261,385. 1,256,262.	702.031. 750.468.	1,328,627. 1,326,576.	1,404,904. 1,355,897.	1,404,904. 1,355,897.	1,404,904 1,355,897
CHAPTER 1						
Revenue Expenditure	228,246. 227,073.	73,948. 121,756.	228,326. 228,326.	260,000. 260,000.	260,000. 260,000.	260,000 260,000
CHAPTER 11		a tanàna amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin' Ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'				
Revenue Expenditure	51,932. 46,823.	42,139. 13,060.	42,139. 42,139.	42,000. 42,000.	42,000. 42,000.	42.001 42,001
DRUG FREE SCHOOLS						
Revenue Expenditure	18,810. 18,534.	20,000. 22,362.	27,743. 27,743.	30,500. 30,500.	30,500. 30,500.	30,50 30,50
<u>E E R A</u>						
Revenue Expenditure	55,761. 55,761.	20,000. 23,464.	47,929. 47,929.	47,000. 47,000.	47.000. 47,000.	47.001 47.001
FEACHER EVALUATION						
Revenue Expenditure	79,607. 73,041.	0. 0.	0. 0.		0. 0.	

		N OF WALL	ender of the anti-state				
	91 LUIN		ING JUNE 30,				
		FY 6-30-89 Actual	1-31-90 ACTUAL	1989-90 APPROPR	1990-91 REQUEST	MAYOR Approved	COUNCIL Approved
<u>TITLE II</u>							
Revenue Expenditure		5,911. 2,352.	9,102. 150.	9,102. 9,102.	10,000. 10,000.	10,000. 10,000.	10,000 10,000
<u>PERKINS (VOC ED</u>)							
Revenue Expenditure		33,735. 33,735.	26,313. 13,939.	26,313. 26,313.	26,000. 26,000.	26,000. 26,000.	26,000 26,000
<u>title VI, Part B</u>							
Revenue Expenditure		199,750. 199,749.	84,288. 108,985.	200,088. 200,088.	215,000. 215,000.	215,000. 215,000.	215,000 215,000
PRE SCHOOL HANDICAPPED							
Revenue Expenditure		22,643. 17,605.	11,040. 2,079.	22,040. 22,040.	25,000. 25,000.	25,000. 25,000.	25,000 25,000
PROFESSIONAL DEVELOPMENT							
Revenue Expenditure		29,149. 29,070.	11,192. 9,502.	11,192. 11,192.	20,000. 20,000.	20,000. 20,000.	20,000 20,000
ADULT ED TUITION							1.4 000
«evenue Expenditure		52,023. 52,023.		40,000. 40,000.	45,000. 45,000.	45,000. 45,000.	45.000 45,000
ADULT BASIC EDUC							
Revenue Expenditure		133,326. 133,326.		153,156. 153,156.	164,122. 164,122.	164,122. 164,122.	164,122 164,122
ADULT ED ACTIVITY							
REVENUE Expenditure		21,267. 21,267.	20,763. 15,930.	35,000. 35,000.	37,000. 37,000.	37,000. 37,000.	37,000 37,000
VOC EDUC (EQUIPMENT)							
Revenue Expenditure		0. 0.					
ADULT ED BASIC SKILLS							
Revenue Expenditure		5,520. 5,520.			0. 0.		0 0 -
<u>C A P P</u>				A 000	2,000.	2,000.	2,000
Revenue Expenditure		5,000. 5,000.	2,000. 150.		2,000.		
DRIVER EDUCATION							
Revenue Expenditure		25,168. 24,931.			31,500. 31,500.		
<u>otorcycle</u>			in a statistica a statistica a statistica			이 같은 것이다. 2013년 1월 1일 월 2일	
Revenue Expenditure		32,043. 32,038.					

TOWN OF WALLINGFORD, CONNECTICUT

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY

	FY 6-30-89	1-31-90	1989-90	1990-91	MAYOR	COUNCIL
SUMMER SCHOOL	ACTUAL	ACTUAL	APPROPR	REQUEST	APPROVED	<u>APPROVED</u>
Revenue Expenditure	9,700. 9,700.	9,915. 9,915.	9,915. 9,915.	14,100. 14,100.	14,100. 14,100.	14,100. 14,100.
<u>SLIAG</u>						
levenue xpenditure	7,115. 6,391.	9,781. 4,701.	9,781. 9,781.	9,781. 9,781.	9,781. 9,781.	9,781. 9,781.
<u>Ceto(vege</u>)		n an galainneacha An Anna Anna Anna Anna Anna Anna Anna				
Revenue Expenditure	35,000. 35,000.	23,200. 11,846.	35,000. 35,000.	35,000. 35,000.	35,000. 35,000.	35,000. 35,000.
PRIVATE INDUSTRY COUNCIL					1월 양성 11 라이트램 18 19 19 19 18 18 18 19 18 18 18 18 18	
Revenue Expenditure	0. 0.	0. 0.	4,000. 4,000.	4,000. 4,000.	4,000. 4,000.	4,000. 4,000.
OUTSIDE SERVICES						
Revenue Expenditure	26,031. 21,890.	12,938. 11,694.	35,000. 35,000.	35,000. 35,000.	35,000. 35,000.	35,000. 35.000.



TOWN OF WALLINGFORD CONNECTICUT

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SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY

YEAR	ENDING	JUNE	30,	1991

	FY 6-30-89	1-31-90	1989-90	1990-91	MAYOR	COUNCIL
	Actual	ACTUAL	APPROPR	REQUEST	APPROVED	Approved
SCOW						
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.
SWEP						
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.
YSB (DCYS)						
Revenue	114,002.	15,456.	141,480.	150,083.		156,367.
Expenditure	114,002.	66,011.	141,480.	150,083.		156,367.
COUNCIL ON SUBSTANCE ABUSE						
Revenue	6,352.	798.	8,500.	10,000.	10,000.	10,000.
Expenditure	6,319.	0.	8,500.	10,000.	10,000.	10,000.
CRRA (SERVICE CONTRACT GRANT)						
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.
OWN AID ROAD						
Revenue	247,648.	246,258.	282,598.	279,887.		279.887.
Expenditure	268,033.	221,150.	282,598.	279,887.		279,887.

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