

TOWN OF WALLINGFORD, CONNECTICUT
REGULAR TOWN COUNCIL MEETING
Town Council Chambers

TUESDAY

MAY 8, 2012

6:30 P.M

AGENDA

Moment of Silence

1. Pledge of Allegiance and Roll Call
2. Correspondence
3. Consent Agenda
 - 3a. Consider and Approve Tax Refunds (#581 - #585) totaling \$3,083.33
Acct. # 001-1000-010-1170 - Tax Collector
 - 3b. Acceptance of Donation and Appropriation in the Amount of \$15 *Youth & Social Services Special Fund* to Expenditures Acct # 21340100-58830 and to Donations Acct # 2134002-47010 – Youth & Social Services
 - 3c. Acceptance of Donation and Appropriation in the Amount of \$25 from *Youth & Social Services Special Fund* to Expenditures Acct # 26640150-58830 and to Donations Acct # 2664002-47010 – Youth & Social Services
 - 3d. Acceptance of Donation and Appropriation in the Amount of \$1,800 from *Youth & Social Services Special Fund* to Expenditures Acct # 21340100-58830 and to Donations Acct # 2134002-47010 – Youth & Social Services
 - 3e. Acceptance of Donation and Appropriation in the Amount of \$185 from *Youth & Social Services Special Fund* to Expenditures Acct # 21340100-58830 and to Donations Acct # 2134002-47010 – Youth & Social Services
 - 3f. Consider and Approve a Transfer in the amount of \$800 to continuing Education and Training Acct # 10011100-55700 from Meetings, Seminars and Dues Acct # 10011100-58810 \$275 and from Office Expenses Acct # 10011100-56100 \$525
- Environmental Planner
 - 3g. Consider and Approve an Appropriation in the Amount of \$21,000 to Retirement Sick Leave Acct # 12100-51750 from Contingency-General Purpose Acct # 10019000-58820 - Personnel

- 3h. Consider and Approve an Appropriation in the Amount of \$3,500 to Air Conditioner-Network Server Room Acct # New Line Item P. Works Budg. To Be Established - Comptroller
- 3i. Approve minutes of Special Town Council Meeting Budget Workshop of April 17, 2012
- 3j. Approve minutes of Special Town Council Meeting Budget Workshop of April 18, 2012
- 3k. Approve minutes of Regular Town Council Meeting of April 24, 2012
- 3l. Approve minutes of Special Town Council Meeting Budget Workshop of April 25, 2012
- 3m. Approve minutes of Special Town Council Meeting Budget Workshop of April 26, 2012
- 3n. Approve minutes of Special Town Council Meeting Budget Workshop of April 30, 2012
- 4. Items Removed from the Consent Agenda
- 5. PUBLIC QUESTION & ANSWER
- 6. Discussion and Possible Action regarding the sale of town owned property at 1222 Old Colony Road in the Amount of \$8,000 - Mayor
- 7. Conduct a Public Hearing for May 8, 2012 at 7:00P.M. to be held in connection with an Ordinance entitled:

AN ORDINANCE APPROPRIATING \$2,428,985 FOR THE PLANNING, ACQUISITION AND CONSTRUCTION OF VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS 2012-2013 AND AUTHORIZING THE ISSUE OF \$2,428,985 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE.
- 8. Conduct a Public Hearing for May 8, 2012 at 7:15 P.M. to consider and act on an Ordinance establishing an *Ambulance Enterprise Fund* pursuant to Connecticut General Statutes §7-148
- 9. Conduct a Public Hearing for May 8, 2012 at 7:30 P.M. to consider and act on an Ordinance for the establishment of a *Defined Contribution Retirement Plan* in accordance with Connecticut General Statutes §7-450 and pursuant to the Town Charter, Chapter XVII, Section 9 and Chapter XIII, Section 4

10. Conduct a Public Hearing on May 8, 2012 at 8:00 P.M. in Robert Earley Auditorium by the Town Council of the Town of Wallingford pursuant to Chapter III, § 6 of the Charter of the Town of Wallingford, Connecticut, on the following proposed ordinance:

AN ORDINANCE AMENDING AN ORDINANCE APPROPRIATING \$8,000,000 FOR PLANNING AND DESIGN OF THE TOWN OF WALLINGFORD 2011 SCHOOL ROOF PROGRAM AND AUTHORIZING THE ISSUE OF \$8,000,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

(The purpose of the amendment is to increase the appropriation and bond authorization by \$1,352,000, from \$8,000,000 to \$9,352,000, and to ratify, confirm and adopt all prior authorizations and ordinances in connection therewith.)

11. Discussion and Possible Action on Request for approval to utilize the qualifications-based selection procedure to select an agent for wholesale power supply service for the Wallingford electric Division – Director of Utilities
12. Consider and approve License Agreement between the Town of Wallingford and Jeanine Connelly and Timothy C. Heer, regarding the sale of the American Legion Building, 41 South Main Street – Law Department

13. **TOWN OF WALLINGFORD
Annual Budget Adoption
For the Fiscal Year Beginning JULY 1, 2012**

I. Council member _____

**MOVED:
TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$145, 125, 549
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012.**

Council member _____ seconded the motion.

II. Council member _____

**MOVED:
TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF
\$145,125,549 FOR THE FISCAL YEAR BEGINNING JULY 1, 2012.**

Council member _____ seconded the motion.

III. Council member _____

MOVED:

ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AT 25.98 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, 2012, PAYABLE ON OR BEFORE AUGUST 1, 2012. THE SECOND INSTALLMENT SHALL BE DUE JANUARY 1, 2013, PAYABLE ON OR BEFORE FEBRUARY 1, 2013.

REAL ESTATE AND PERSONAL PROPERTY TAXES OF \$100 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 2012 AND PAYABLE ON OR BEFORE AUGUST 1, 2012 AS PROVIDED BY CONNECTICUT STATUTE, CHAPTER 204, SECTION 12-144.

MOTOR VEHICLE TAXES SHALL BE MADE IN ONE INSTALLMENT DUE JULY 1, 2012 AND PAYABLE ON OR BEFORE AUGUST 1, 2012 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 PROVIDED BY CONNECTICUT GENERAL STATUTE, CHAPTER 204, SECTION 12-146.

PROPERTY TAXES IN AN AMOUNT OF LESS THAN FIVE DOLLARS SHALL BE WAIVED.

CHECKS IN PAYMENT OF PROPERTY TAXES WHICH HAVE BEEN RETURNED BY THE BANK SHALL BE SUBJECT TO A TWENTY FIVE DOLLAR (\$25.00) FEE.

Council member _____ seconded the motion.

IV. Council member _____

MOVED:

TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AS HEREIN STATED:

<u>Electric Enterprise Fund</u>	
Operating Revenues	<u>\$ 76,845,705</u>
Operating Expenses	<u>75,706,391</u>
Operating Income (Loss)	<u>1,139,314</u>
Non-Operating Revenue	<u>1,208,636</u>
Non-Operating Expenses	<u>158,517</u>

Net Income (Loss) Before Operating Transfers In (Out)	<u>2,189,433</u>
Operating Transfers (Out)	<u>(1,931,190)</u>
Net Income (Loss)	<u>258,243</u>
Working Capital: Sources of Funds	<u>3,808,998</u>
Working Capital: Use of Funds	<u>3,808,998</u>
Re-appropriation of Prior Years Capital Items	<u>270,000</u>

Water Enterprise Fund

Operating Revenues	<u>\$7,294,480</u>
Operating Expenses	<u>7,340,673</u>
Operating Income (Loss)	<u>(46,193)</u>
Non-Operating Revenue	<u>176,581</u>
Non-Operating Expenses	<u>123,410</u>
Net Income (Loss)	<u>6,978</u>
Working Capital: Sources of Funds	<u>2,536,911</u>
Working Capital: Use of Funds	<u>2,536,911</u>
Re-appropriation of Prior Years Capital Items	<u>-0-</u>

Sewer Enterprise Fund

Operating Revenues	<u>\$7,081,837</u>
Operating Expenses	<u>7,586,654</u>
Operating Income (Loss)	<u>(504,817)</u>
Non-Operating Revenue	<u>327,590</u>
Non-Operating Expenses	<u>5,300</u>
Net Income (Loss)	<u>(222,527)</u>
Working Capital: Sources of Funds	<u>2,865,079</u>
Working Capital: Use of Funds	<u>2,865,079</u>
Re-appropriation of Prior Years Capital Items	<u>-0-</u>

Council member _____ seconded the motion.

V. Council member _____

MOVED:

TO ADOPT THE BUDGET OF THE CAPITAL AND NON-RECURRING EXPENDITURES FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 IN THE AMOUNT OF \$2,428,985 REVENUES AND \$2,428,985 EXPENDITURES.

Council member _____ seconded the motion.

VI. Council member _____

MOVED:

TO ADOPT THE BUDGET OF THE AMBULANCE TRANSPORT ENTERPRISE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 IN THE AMOUNT OF EXPENDITURES OF \$2,094,212 REVENUES AND \$2,094,212 EXPENDITURES.

Council member _____ seconded the motion.

VII. Council member _____

MOVED:

TO APPROVE AND ADOPT THE SPECIAL FUNDS OF THE BOARD OF EDUCATION OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AS ATTACHED HERETO AND MADE A PART HEREOF.

Council member _____ seconded the motion.

VIII. Council member _____

MOVED:

TO APPROVE AND ADOPT THE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AS ATTACHED HERETO AND MADE A PART HEREOF.

Council member _____ seconded the motion.

IX. Council member _____

MOVED:

TO APPROVE CAPITAL APPROPRIATIONS RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 IN THE AMOUNT OF \$300,481 REVENUES AND \$300,481 EXPENDITURES.

Council member _____ seconded the motion.

X. Council member _____

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.

Council member _____ seconded the motion.

- 14.** Executive Session pursuant to §1-200 (6)(D) of the Connecticut General Statutes with respect to the purchase, sale and/or leasing of property – Mayor

In accordance with Title II of the *Americans with Disabilities Act*- Individuals in need of auxiliary aids for effective communication in programs and services of the Town of Wallingford are invited to make their needs and preferences known to the ADA Compliance Coordinator at 203-294-2070 five days prior to meeting date.

Wallingford Town Hall, 45 South Main Street