

TOWN OF WALLINGFORD, CONNECTICUT

REGULAR TOWN COUNCIL MEETING

Town Council Chambers

May 10, 2011

6:30 P.M

AGENDA

Opening Prayer – Deacon Eugene C. Riotte, Most Holy Trinity Church

1. Pledge of Allegiance and Roll Call
2. Correspondence
3. Consent Agenda
 - 3a. Consider and Approve Tax Refunds (#669 - #720) totaling \$13,556.39
Acct. # 001-1000-010-1170 - Tax Collector
 - 3b. Approve the Appointment of Rocco Matarazzo as an alternate to the Planning and Zoning Commission effective immediately for Term to Expire January 8, 2014
– Chairman Robert F. Parisi
 - 3c. Consider and Approve an Appropriation in the amount of \$1,000 Youth & Social Services Special Fund to Donations Acct # 213-1042-070-7010 and to Expenditures Acct # 213-3070-600-6000 – Youth & Social Services
 - 3d. Consider and Approve an Appropriation in the amount of \$17,400 to Historic Preservation Trust – 1211 Barnes Road Acct # 001-3070-600-6825 and from Contingency Acct # 001-7060-800-3190 - Mayor
 - 3e. Approve minutes of Special Town Council meeting of April 19, 2011
 - 3f. Approve minutes of Special Town Council meeting of April 25, 2011
 - 3g. Approve minutes of Regular Town Council meeting of April 26, 2011
 - 3h. Approve minutes of Special Town Council meeting of April 26, 2011
 - 3i. Approve minutes of Special Town Council meeting of April 27, 2011
 - 3j. Approve minutes of Special Town Council meeting of April 28, 2011
 - 3k. Approve minutes of Special Town Council (Budget Workshop) meeting of May 2, 2011
 - 3l. Approve minutes of Special Town Council (WHA) meeting of May 2, 2011
4. Items Removed from the Consent Agenda
5. PUBLIC QUESTION & ANSWER

6. Consider and Approve a Transfer of Funds in the Amount of \$45,000 to Hypertension-Fire \$16,000 Acct # 001-1602-800-8410 and to Insurance Deductible \$29,000 Acct # 001-1603-800-8270 from Property Casualty-Education Acct # 001-1603-800-8260 – Personnel Director
7. Conduct a Public Hearing at 7:00 P.M. and Consider and Act on the following Ordinance entitled:

AN ORDINANCE APPROPRIATING \$2,268,000 FOR THE PLANNING, ACQUISITION AND CONSTRUCTION OF VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS 2011-2012 AND AUTHORIZING THE ISSUE OF \$2,268,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

8. Consider and Approve 2011-2012 Annual Budget

**TOWN OF WALLINGFORD
Annual Budget Adoption
For the Fiscal Year Beginning JULY 1, 2011**

- I. Mr. _____

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$141,448,848 FOR THE FISCAL YEAR BEGINNING JULY 1, 2011.

Mr. _____ **seconded** the motion.

- II. Mr. _____

MOVED: TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF \$141,448,848 FOR THE FISCAL YEAR BEGINNING JULY 1, 2011.

Mr. _____ **seconded** the motion.

- III. Mr. _____

MOVED: ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AT **25.22** 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, 2011, PAYABLE ON OR BEFORE AUGUST 1, 2011. THE SECOND INSTALLMENT SHALL BE DUE JANUARY 1, 2012, PAYABLE ON OR BEFORE FEBRUARY 1, 2012. REAL ESTATE AND PERSONAL PROPERTY TAXES OF \$100 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 2011 AND

PAYABLE ON OR BEFORE AUGUST 1, 2011 AS PROVIDED BY CONNECTICUT STATUTE, CHAPTER 204, SECTION 12-144.

MOTOR VEHICLE TAXES SHALL BE MADE IN ONE INSTALLMENT DUE JULY 1, 2011 AND PAYABLE ON OR BEFORE AUGUST 1, 2011 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.

Mr. _____ **seconded** the motion.

IV. Mr. _____

MOVED: TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AS HEREIN STATED:

<u>Electric Enterprise Fund</u>	
Operating Revenues	\$ <u>79,910,188</u>
Operating Expenses	<u>78,418,237</u>
Operating Income (Loss)	<u>1,491,951</u>
Non-Operating Revenue	<u>1,061,400</u>
Non-Operating Expenses	<u>107,845</u>
Net Income (Loss) Before Operating Transfers In (Out)	<u>2,445,506</u>
Operating Transfers (Out)	<u>(1,864,870)</u>
Net Income (Loss)	<u>580,636</u>
Working Capital: Sources of Funds	<u>4,083,283</u>
Working Capital: Use of Funds	<u>4,083,283</u>
Re-appropriation of Prior Years Capital Items	<u>386,642</u>

Water Enterprise Fund

Operating Revenues	\$ <u>6,882,415</u>
Operating Expenses	<u>7,253,762</u>
Operating Income (Loss)	<u>(371,347)</u>
Non-Operating Revenue	<u>161,455</u>
Non-Operating Expenses	<u>133,420</u>
Net Income (Loss)	<u>(343,312)</u>
Working Capital: Sources of Funds	<u>2,652,338</u>
Working Capital: Use of Funds	<u>2,652,338</u>
Re-appropriation of Prior Years Capital Items	<u>16,316</u>

Sewer Enterprise Fund

Operating Revenues	\$ <u>6,199,166</u>
Operating Expenses	<u>(7,235,889)</u>
Operating Income (Loss)	<u>(1,036,723)</u>
Non-Operating Revenue	<u>287,608</u>
Non-Operating Expenses	<u>53,875</u>
Net Income (Loss)	<u>(802,990)</u>
Working Capital: Sources of Funds	<u>1,522,850</u>
Working Capital: Use of Funds	<u>1,522,850</u>
Re-appropriation of Prior Years Capital Items	<u>16,316</u>

Mr. _____ **seconded** the motion.

V. Mr. _____

MOVED: TO ADOPT THE BUDGET OF THE CAPITAL AND NON-RECURRING EXPENDITURES FUND FOR THE FISCAL YEAR BEGINNING

JULY 1, 2011 IN THE AMOUNT OF \$2,282,870 REVENUES AND \$2,282,870 EXPENDITURES.

Mr. _____ **seconded** the motion.

VI. Mr. _____

MOVED: TO APPROVE SPECIAL FUNDS OF THE BOARD OF EDUCATION OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AS ATTACHED HERETO AND MADE A PART HEREOF. (Detail attached)

Mr. _____ **seconded** the motion.

VII. Mr. _____

MOVED: TO APPROVE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AS ATTACHED HERETO AND MADE A PART HEREOF. (Detail attached)

Mr. _____ **seconded** the motion.

VIII. Mr. _____

MOVED: TO APPROVE CAPITAL APPROPRIATIONS RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 IN THE AMOUNT OF **\$296,267** REVENUES AND **\$296,267** EXPENDITURES.

Mr. _____ **seconded** the motion.

IX. Mr. _____

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. _____ **seconded** the motion.

9. 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.