

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

May 11, 2010

6:30 P.M

UPDATED AGENDA

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

1. Pledge of Allegiance
2. Roll Call
3. Consent Agenda
 - 3a. Consider and Approve Tax Refunds (#724 - #752) totaling \$12,485.20
Acct. # 001-1000-010-1170 - Tax Collector
 - 3b. Consider and approve a Request from Yalesville-Wallingford Lions Club for
use of the Parade Grounds on Saturday, September 11, 2010 (Rain date
Saturday, September 18, 2010 from approximately 8:00A.M. to noon for an
Historical Walk registration to benefit Diabetes Awareness - Mayor
 - 3c. Consider and Approve a Transfer in the Amount of \$2,600 to
Miscellaneous General Expenses Acct 431-8920-930 from Purchased
Water Acct # 431-8600-602 – Water Division
 - 3d. Accept a Donation from Operation Fuel and Approve an Appropriation
in the Amount of \$1,040 Youth and Social Services Special Fund to
Donations Acct # 213-1042-070-7010 and to Expenditures Acct # 213-3070-
600-6000 – Youth and Social Services
 - 3e. Consider and Approve an Appropriation of \$35,000 to Outside contractors
Acct # 001-2005-101-1800 and to Charges for Current Services Acct
1065-060-6020– Police Chief
 - 3f. Approve Minutes of Regular Town Council Meeting of April 13, 2010
 - 3g. Approve Minutes of Special Town Council Meeting for Budget Public
Hearing on April 14, 2010
 - 3h. Approve Minutes of Regular Town Council Meeting of April 27, 2010
4. Items Removed from the Consent Agenda

5. PUBLIC QUESTION & ANSWER
6. Consider and Approve a Transfer in the Amount of \$80,500 to Replacement Pay Acct # 2030-101/1500 from Regular Salaries & Wages Acct # 2030-101/1000
- Fire Chief
7. Consider and Approve a Transfer in the Amount of \$1,650 to Other Pay Acct #2030-101/1700 from Regular Salaries & Wages Acct # 2030-101/1000
- Fire Chief
8. Consider and Approve a Transfer in the Amount of \$5,600 to Wage Differentials Acct # 2030-101/1450 from Regular Salaries & Wages Acct # 2030-101/1000
- Fire Chief
9. Consider and Approve a Transfer in the Amount of \$1,000 to Overtime Acct # 2030-101/1400 from Regular Salaries & Wages Acct # 2030-101/1000
- Fire Chief
10. Consider and Approve a Transfer in the Amount of \$1,000 to Office Expenses & Supplies Acct # 2030-401/4000 from Regular Salaries & Wages Acct # 2030-101/1000 - Fire Chief
11. Consider and Approve Agreement for Services for the Wallingford Regional Solid Waste Project effective July 1, 2010 to June 30, 2030 (10 years with 2 five-year extensions)
- Program Planning
12. Consider and Approve a Transfer in the Amount of \$15,500 from Contingency General Acct # 001-7060-800-3190 to the following accounts-
 - Office Expenses & Supplies \$12,000 Acct # 001-1320-401-4000
 - Professional Services-Specialists \$3,500 Acct # 001-1320-901-9003
 - Professional Services-Lawyers Acct # 001-1320-901-9002- Town Attorney
13. Conduct a Public Hearing at 7:00 P.M. to Consider and Act upon the following ordinance entitled:

AN ORDINANCE APPROPRIATING \$2,180,000 FOR THE PLANNING, ACQUISITION AND CONSTRUCTION OF VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS 2010-2011 AND AUTHORIZING THE ISSUE OF \$2,180,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

14. Consider and Approve FY 2010-2011 Annual Budget -Comptroller

- I. ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$141,478,258 FOR THE FISCAL YEAR BEGINNING JULY 1, 2010.
- II TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF \$141,478,258 FOR THE FISCAL YEAR BEGINNING JULY 1, 2010.
- III. ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AT 24.10 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, 2010, PAYABLE ON OR BEFORE AUGUST 1, 2010. THE SECOND INSTALLMENT SHALL BE DUE JANUARY 1, 2011, PAYABLE ON OR BEFORE FEBRUARY 1, 2011. REAL ESTATE AND PERSONAL PROPERTY TAXES OF \$100 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 2010 AND PAYABLE ON OR BEFORE AUGUST 1, 2010 AS PROVIDED BY CONNECTICUT STATUTE, CHAPTER 204, SECTION 12-144.

MOTOR VEHICLE TAXES SHALL BE MADE IN ONE INSTALLMENT DUE JULY 1, 2010 AND PAYABLE ON OR BEFORE AUGUST 1, 2010 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 DOLLAR (\$20.00) FEE.

IV. TO ADOPT THE BUDGETS OF THE DIVISIONS OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AS HEREIN STATED:

Electric Enterprise Fund

Operating Revenues	<u>\$80,055,076</u>
Operating Expenses	<u>79,486,972</u>
Operating Income (Loss)	<u>568,104</u>
Non-Operating Revenue	<u>1,051,100</u>
Non-Operating Expenses	<u>98,771</u>
Net Income (Loss) Before Operating Transfers In (Out)	<u>1,520,433</u>
Operating Transfers (Out)	<u>(1,876,525)</u>
Net Income (Loss)	<u>(356,092)</u>
Working Capital: Sources of Funds	<u>3,397,860</u>
Working Capital: Use of Funds	<u>3,397,860</u>
Re-appropriation of Prior Years Capital Items	<u>213,137</u>

Water Enterprise Fund

Operating Revenues	<u>\$6,206,808</u>
Operating Expenses	<u>6,529,815</u>
Operating Income (Loss)	<u>(323,007)</u>
Non-Operating Revenue	<u>145,223</u>
Non-Operating Expenses	<u>135,510</u>
Net Income (Loss)	<u>(313,294)</u>
Working Capital: Sources of Funds	<u>1,753,831</u>
Working Capital: Use of Funds	<u>1,753,831</u>
Re-appropriation of Prior Years Capital Items	<u>16,804</u>

Sewer Enterprise Fund

Operating Revenues	<u>\$5,589,681</u>
Operating Expenses	<u>7,124,233</u>
Operating Income (Loss)	<u>(1,534,552)</u>
Non-Operating Revenue	<u>284,521</u>
Non-Operating Expenses	<u>63,275</u>
Net Income (Loss)	<u>(1,313,306)</u>
Working Capital: Sources of Funds	<u>1,091,636</u>
Working Capital: Use of Funds	<u>1,091,636</u>
Re-appropriation of Prior Years Capital Item	<u>16,804</u>

- V. TO ADOPT THE BUDGET OF THE CAPITAL AND NON-RECURRING EXPENDITURES FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 IN THE AMOUNT OF \$2,196,525 REVENUES AND \$2,196,525 EXPENDITURES.
- VI. TO APPROVE SPECIAL FUNDS OF THE BOARD OF EDUCATION OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AS ATTACHED HERETO AND MADE A PART HEREOF.
- VII. TO APPROVE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AS ATTACHED HERETO AND MADE A PART HEREOF.
- VIII. TO APPROVE CAPITAL APPROPRIATIONS RESERVE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 IN THE AMOUNT OF \$394,606 REVENUES AND \$394,606 EXPENDITURES.
- IX. 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.

15. 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.