

**TOWN OF WALLINGFORD, CONNECTICUT
TOWN COUNCIL MEETING
Town Council Chambers
May 10, 2016**

RECORD OF VOTES & MINUTES

The Meeting of the Wallingford Town Council on Tuesday, May 10, 2016, was called to order at 6:34 P.M. The opening Prayer was given by Father Thomas Walsh, Holy Trinity Church, and the Pledge of Allegiance was said. Councilors in attendance were: Chairman Vincent Cervoni, Craig Fishbein, Thomas Laffin, John LeTourneau, Joseph A. Marrone, III, Christopher K. Shortell, John J. Sullivan, Vincent F. Testa, Jr., and Jason Zandri. Mayor William W. Dickinson, Jr., Town Attorney, Gerald E. Farrell, Sr. and Comptroller, James Bowes, were also present at the meeting.

3. Consent Agenda
 - 3a. Consider and Approve Tax Refunds totaling \$7,594.23 (#670-#687)
Acct. #1001001-41020 – Tax Collector
 - 3b. Consider and Approve Suspense List as attached – Tax Collector
 - 3c. Consider and Approve Appropriation of funds in the amount of \$15,000 to Program Revenues, Fund #228 and to Expenditures-Building Records, Fund #228 – Building Department
 - 3d. Consider and Approve a Transfer in the amount of \$450 from Regular Salaries and Wages, Acct. #10030050-51000 to Maintenance of Equipment, Acct. #10030050-54325 – Engineering
 - 3e. Consider and Approve a Transfer in the amount of \$800 from Telephone, Acct. #10020050-53000 to Telephone Caller ID, Acct. #TBD – Police Department
 - 3f. Consider and Approve Appropriation of funds in the amount of \$2,600 to Revenue-Town Recovery Damaged Property, Acct. #1009052-46370 and to Traffic Expenses, Acct. #10020050-56135 –Police Department
 - 3g. Consider and Approve a Transfer in the amount of \$6,000 from Regular Salaries & Wages, Acct.#10020050-51000 to Purchased Services-Radio System Consulting Services, Acct. #TBD – Police Department
 - 3h. Consider and Approve a Transfer in the amount of \$25,000 from Maintenance of Trans. & Dist. Lines, Acct. #46100673 to Sludge Disposal, Acct. #46100645– Sewer Division
 - 3i. Consider and Approve a Budget Amendment in the amount of \$50,000 to Injuries and Damages, Acct. #43100925 - Water Division:
Amendment of \$10,749 to Appropriation from Cash;
Amendment of \$39,251 from Appropriation to Cash

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AT 5:00 AND RECEIVED BY

Robert Thompson TOWN CLERK

Wallingford Town Hall, 45 South Main Street

- 3j. Consider and Approve a Transfer in the amount of \$20,000 from Miscellaneous Expense, Acct. #46100643 to Injuries and Damages, Acct. #46100925 – Sewer Division
- 3k. Consider and Approve a Transfer in the amount of \$20,000 from Regular Salaries & Wages, Acct. #10050050-51000 to Capital – Replacement Phone System, Acct. #10050050-5700 –TBD - Recreation
- 3l. Consider and Approve a Transfer in the amount of \$1,500 from Regular Wages, Acct. #10010401-51000 to Overtime, Acct. #10010405-51400 – Comptroller
- 3m. Consider and Approve a Transfer in the amount of \$6,000 from Contingency -General, Acct. #10019000-58820 to Office Expenses and Supplies, Acct. #10010300-56100 – Law Department
- 3n. Consider and Approve Appointment of Gina Morgenstein as an Alternate on the Planning and Zoning Commission to fill an unexpired three year term effective immediately and ending January 8, 2018 - Chairman Vincent Cervoni
- 30. Approve Budget Workshop Special Town Council Meeting Minutes of April 19, 2016.
- 3p. Approve Budget Workshop Special Town Council Meeting Minutes of April 21, 2016.
- 3q. Approve Town Council Meeting Minutes of April 26, 2016
- 3r. Approve Budget Workshop Special Town Council Meeting Minutes of April 27, 2016.

MOTION WAS MADE TO APPROVE CONSENT AGENDA ITEMS 3a.-3r.

MADE BY: LAFFIN
SECONDED BY: FISHBEIN
VOTE: 9-AYE
MOTION: PASSED

4. Items Removed from the Consent Agenda: *None*

5. PUBLIC QUESTION AND ANSWER PERIOD

Paul Ciardullo, 2 Bayberry Drive, tells the Mayor he “nailed it” in his opening paragraph of his letter to the public regarding the 2016-2017 budget. He then asks the Mayor if there is a message he is trying portray even though he is raising taxes. Mayor Dickinson responds that spending cannot go up to unsustainable levels.

Larry Morgenstein, South Main Street, inquires about opioids and heroin being a focus in the town over the past three years and asks how many pounds have been collected. Chief Wright responds that he is not sure but notes that our take back day was successful and efficient.

Don Kennedy, Bull Avenue, stated that he is tired of hearing the Mayor say that we have to cut services in order to cut expenses and went on to say that technology is less expensive than people.

Closed Public Question and Answer Period at 6:50 P.M.

6. Consider and Approve Mutual Police Assistance Agreement Between Wallingford Police Department and Cheshire Police Department for Combined Emergency Services Teams – Police Department

MOTION WAS MADE TO APPROVE MUTUAL POLICE ASSISTANCE AGREEMENT BETWEEN WALLINGFORD POLICE DEPARTMENT AND CHESHIRE POLICE DEPARTMENT FOR COMBINED EMERGENCY SERVICES TEAMS.

*In attendance: Chief William Wright and;
Deputy Chief Brian Pichnarcik from Cheshire P.D.*

MADE BY: LAFFIN
SECONDED BY: FISHBEIN

Chief Wright stated that we are looking to merge our swat team with Cheshire and formalize this new venture. He noted there would be eight from Wallingford and eight from Cheshire. Mayor Dickinson stated that this will be an ongoing well thought out cost savings program.

ROLL CALL VOTE:	SHORTELL: YES
FISHBEIN: YES	SULLIVAN: YES
LAFFIN: YES	TESTA: YES
LETOURNEAU: YES	ZANDRI: YES
MARRONE: YES	CERVONI: YES
9-AYE	
MOTION: PASSED	

7. Consider and Approve Interlocal Agreement Between the Towns of Wallingford and Cheshire for Police Services – Police Department

MOTION WAS MADE TO APPROVE INTERLOCAL AGREEMENT BETWEEN THE TOWNS OF WALLINGFORD AND CHESHIRE FOR POLICE SERVICES.

*In attendance: Chief William Wright and;
Deputy Chief Brian Pichnarcik from Cheshire P.D.*

MADE BY: LAFFIN
SECONDED BY: SHORTELL

Chief Wright stated that this is a different agreement which gives authority for both towns to cross over town lines and have authority in both towns i.e. DUI check points.

Councilor Testa indicated that he is thrilled to see cooperation and asks if this is across the board for authority in both towns. Chief Wright replied yes but they won't be stepping on each other's toes.

Councilor Fishbein states that he has some reservations. He explains that we have no control over Cheshire staffing but we do have control in Wallingford. He will not vote in favor of this. Chief Wright states that he doesn't have too much concern on that part but we can sever this Agreement at any time.

Councilor Sullivan indicated that he thinks this Agreement is great and asked will we ever see Cheshire police working traffic in Wallingford.

Councilor LeTourneau refers to Page 3, Paragraph 2, of the Interlocal Agreement. He confirms with Chief Wright that either side can exit the Agreement within 30 days. Chief Wright responded yes and stated it is subject for review at any time by either party.

Joseph Ozzi, 43 Bayberry Drive, asked if we looked at models from other towns. Chief Wright responded that we looked at North Haven which has merged with six or seven other towns.

ROLL CALL VOTE:	SHORTELL: YES
FISHBEIN: NO	SULLIVAN: YES
LAFFIN: YES	TESTA: YES
LETOURNEAU: YES	ZANDRI: YES
MARRONE: YES	CERVONI: YES
MOTION: PASSED	

8. Chairman Cervoni opened the Public Hearing at 7:08 P.M.

Chairman Cervoni convened the public hearing and stated that the \$2,254,528 2016-2017 Capital Improvement Program bond ordinance which is the subject of this public hearing is available to the public and may be obtained at this meeting from the Town Clerk.

Councilor Laffin moved, and the motion was seconded by Councilor Sullivan, to read the title of the ordinance and to waive the reading of the remainder of the ordinance, incorporating its full text into the minutes of this meeting.

Upon roll call vote the ayes and nays were as follows:

<u>AYES</u>	<u>NAYS</u>
LAFFIN	FISHBEIN
LETOURNEAU	
MARRONE	
SHORTELL	
SULLIVAN	
TESTA	
ZANDRI	
CERVONI	

AN ORDINANCE APPROPRIATING \$2,254,528 FOR THE PLANNING, ACQUISITION AND CONSTRUCTION OF VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS 2016-2017 AND AUTHORIZING THE ISSUE OF \$2,254,528 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Paul Ciardullo, Bayberry Drive, stated that \$2,254,000 is already covered. Mr. Bowes explained it is the same amount as the bond and went on to say it is a bookkeeping matter. He stated it is an in and out of the General Fund.

Paul Ciardullo, Bayberry Drive, asked if we plan on spending.

Joseph Ozzi, 43 Bayberry Drive, asks what the interest rate is and who is able to pay these bonds. Mr. Bowes responded that we sell competitively and that eight to nine vendors bid. He indicated we have about \$39,000,000 in debt.

Bob Gross, Long Hill Road, asks how long does a road last. Mr. Bowes responded 10 -15 years. Mr. Gross asks if this comes from electric money and Mr. Bowes said yes. Mr. Gross then asks what can we use this money for and Mr. Bowes states we use this money for infrastructure.

Gina Morgenstein, South Main Street, spoke about the change of the Charter from the Council and asks if there is anything on that to help change how we budget. Mr. Bowes states that he has no problem with the Charter and noted that he was not part of the input to change the Charter. Gina Morgenstein stated that she is on the Charter Commission and would like these bonding issues to be discussed in the Charter revision process.

Paul Ciardullo, Bayberry Drive, states that he does not agree with this bonding.

Bob Gross, Long Hill Road, states that we do not have to spend CAP money to do a project. It would stay in the General Fund. Mayor Dickinson indicated that he does not think it is a good idea and that legally it can be done but we have to choose to do it.

Chairman Cervoni called the public hearing adjourned.

Councilor Laffin moved, and the motion was seconded by Councilor Shortell, that the ordinance entitled:

"AN ORDINANCE APPROPRIATING \$2,254,528 FOR THE PLANNING, ACQUISITION AND CONSTRUCTION OF VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS 2016-2017 AND AUTHORIZING THE ISSUE OF \$2,254,528 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY

BORROWINGS FOR SUCH PURPOSE," a copy of which is attached hereto, be adopted.

Councilor Testa explains that there was a time when he misunderstood the pilot of the electric money. He states it is not charter but ordinance driven. He also states that we can levy a tax up to two mills for CAP and non-recurring and asks can we use to bond items. This item is not needed to be changed in charter it is an ordinance.

Councilor Fishbein indicated that maybe we should authorize only a portion of money. He doesn't see it necessary to authorize the full amount. Mayor Dickinson responded that some of it is State grant money that we need to have authorized to receive.

Upon roll call vote the ayes and nays were as follows:

AYES

LAFFIN
MARRONE
SHORTELL
SULLIVAN
TESTA
CERVONI

NAYS

FISHBEIN
LETOURNEAU
ZANDRI

Town Clerk, Barbara Thompson, declared the ordinance adopted.

9. Adoption of Budgets for 2016-2017.

Councilor Laffin asks what happens if the budget does not receive five votes and Mr. Bowes responds that it then converts to the Mayor's budget. Councilor Laffin then states that he cannot support spending surplus for the future budget of 2016-2017 when we will need surplus to balance this budget of 2015-2016. He indicated he will not make motions to support the budget.

Councilor Zandri asks if we've ever been zeroed out by the State and Mr. Bowes responds no. Councilor Zandri then asks if money ends up coming in from the state does it end up in the General Fund and Mr. Bowes responds yes.

Councilor Zandri stated inflation was 1 tenth of 1 percent and in this budget there is a 1.53% increase. He states that this tax increase will affect commercial businesses so everything we buy in town will go up. He is advocating for this year only to use surplus.

Councilor Fishbein states that throughout the Budget Workshops he sees spending that he shouldn't see. He doesn't think this is a stripped down budget and added that we give out money to non-profits that have no accountability to us. He indicates that he will not support this budget.

Councilor Shortell stated that he will not support this budget as amended.

Councilor Marrone stated that he cannot support this budget.

Chairman Cervoni stated that the only way to save money is to cut personnel. He also states that using surplus for one year is not good and that it's the beginning of deficit spending.

Annual Budget Adoption
For the Fiscal Year Beginning JULY 1, 2016

I. Mr. Zandri

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$158,250,163, PER THE CHANGES MADE TO THE MAYOR'S PROPOSED BUDGET ON THE ATTACHED RECONCILIATION DETAIL SHEET, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016.

Mr. Testa seconded the motion.

Councilor Fishbein thinks Board of Education was overfunded last year and states that the Mayor adds to it this year.

Councilor Testa states there has always been an allocation in the budget to use surplus. There is a large chunk of money to be spent on one-time expenses.

Councilor Sullivan stated that most of the Councilors were satisfied with the Mayor's budget but the concern is with state funding and receiving those funds. He feels we will be in good shape with the Mayor's original budget. He explained that if we receive state funding it will go into the General Fund. Councilor Sullivan then stated that he wanted to make sure that all departments have what they need to keep our town the way it is. He will support this budget as amended.

Councilor Shortell stated that two years ago tonight Mayor Dickinson reduced \$500,000 in the Board of Education budget and the Council put that back in and the Board of Education wound up with a \$1.5 million surplus that year.

Councilor LeTourneau suggests that we look at the budget more than once a year. He states that he will support the budget as amended tonight and agrees that we cannot tap into reserves every time.

Councilor Zandri stated that Public Works never came to the Council this year for overtime or fuel. He states that it wouldn't surprise him to have a surplus of \$2,000,000 again.

Chairman Cervoni asked Mayor Dickinson if this year's state funding is still being cut. Mayor Dickinson responded that \$1.9 million will not be received this year.

Public Comment:

Gina Morgenstein, South Main Street, commented that the people getting laid off from the State cannot afford a tax increase.

Geno Zandri, 9 Balsam Ridge Circle, stated that he would like everyone to vote yes tonight and indicated that the public needs a break.

Paul Ciardullo, 2 Bayberry Drive, stated that we raise taxes every year and we are out of balance.

Serge Mihaly, Southwind Road, stated that this is a difficult vote and next year will be worse. The State's deficit is huge.

Bob Gross, Long Hill Road, indicated that Councilor Zandri makes a reasonable Motion. He hopes that the town will find revenue sources. He stated to vote for this budget and let the Mayor veto it.

Larry Morgenstein, South Main Street, commented that it looked like everyone had a long budget season.

JOHN LETOURNEAU CALLS THE QUESTION. HE RECEIVES NO SECOND. MOTION FAILS.

Paul Ciardullo, states that you never know your decision until the moment of execution.

Councilor Fishbein asks Mr. Bowes what the current mill rate is. Mr. Bowes answers 27.47. He then confirms with Mr. Bowes that this amended budget has a tax increase and Mr. Bowes responds yes. Councilor Fishbein noted that both proposals have an increase in the mill rate.

ROLL CALL VOTE:		SHORTELL: NO
FISHBEIN: NO		SULLIVAN: YES
LAFFIN: NO		TESTA: YES
LETOURNEAU: YES		ZANDRI: YES
MARRONE: NO		CERVONI: NO

MOTION: FAILED

II. Mr. Zandri

MOVED: TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF 158,250,163, PER THE CHANGE MADE TO THE MAYOR'S PROPOSED BUDGET ON THE ATTACHED RECONCILIATION DETAIL SHEET, FOR THE FISCAL YEAR BEGINNING JULY 1, 2016.

Mr. Testa seconded the motion.

Mr. Geno Zandri, 9 Balsam Ridge Circle, asks what you are voting on. Mr. Bowes states that by State Statute we have to have a balanced budget so this cannot pass.

Councilor Cervoni states that in theory if this passes someone could move it to match the revenue.

LAFFIN AND FISHEIN CALL THE QUESTION AND THE MOTION PASSES.

ROLL CALL VOTE:		SHORTELL: YES
FISHBEIN: YES		SULLIVAN: NO
LAFFIN: YES		TESTA: NO
LETOURNEAU: YES		ZANDRI: NO
MARRONE: YES		CERVONI: YES
MOTION: PASSED		

THE ORIGINAL MOTION IS VOTED ON

ROLL CALL VOTE:	SHORTELL: NO
FISHBEIN: NO	SULLIVAN: YES
LAFFIN: NO	TESTA: YES
LETOURNEAU: YES	ZANDRI: YES
MARRONE: NO	CERVONI: NO
MOTION: FAILED	

III.

ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AT 27.63 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, 2016, PAYABLE ON OR BEFORE AUGUST 1, 2016. THE SECOND INSTALLMENT SHALL BE DUE JANUARY 1, 2017, PAYABLE ON OR BEFORE FEBRUARY 1, 2017. REAL ESTATE AND PERSONAL PROPERTY TAXES OF \$100 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 2016 AND PAYABLE ON OR BEFORE AUGUST 1, 2016 AS PROVIDED BY CONNECTICUT STATUTE, CHAPTER 204, SECTION 12-144.

MOTOR VEHICLE TAXES SHALL BE MADE IN ONE INSTALLMENT DUE JULY 1, 2016 AND PAYABLE ON OR BEFORE AUGUST 1, 2016 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 THIRTY DOLLAR (\$30.00) FEE.

NO VOTE TAKEN

IV. Mr. Laffin

MOVED: TO ADOPT THE BUDGETS OF THE DIVISIONS
OF THE DEPARTMENT OF PUBLIC UTILITIES FOR THE
FISCAL YEAR BEGINNING JULY 1, 2016 AS HEREIN
STATED:

Electric Enterprise Fund

Operating Revenues	\$71,760,700
Operating Expenses	\$70,876,103
Operating Income (Loss)	\$ 884,597
Non-Operating Revenue	\$ 1,838,425
Non-Operating Expenses	\$ 204,277
Net Income (Loss) Before Operating Transfers In (Out)	\$2,518,7
Operating Transfers (Out)	(\$1,889,5
28)	
Net Income (Loss)	\$ 629,217
Working Capital: Sources of Funds	\$ 4,190,506
Working Capital: Use of Funds	\$ 4,190,506
Re-appropriation of Prior Years Capital Items	\$ 0

Water Enterprise Fund

Operating Revenues	\$ 7,691,800
Operating Expenses	\$ 7,363,866
Operating Income (Loss)	\$ 327,934
Non-Operating Revenue	\$ 221,350
Non-Operating Expenses	\$ 105,825
Net Income (Loss)	\$ 443,459
Working Capital: Sources of Funds	\$ 2,863,808
Working Capital: Use of Funds	\$ 2,863,808
Re-appropriation of Prior Years Capital Items	\$ 0

Sewer Enterprise Fund

Operating Revenues	\$ 6,824,600
Operating Expenses	\$ 8,100,593
Operating Income (Loss)	\$(1,275,993)
Non-Operating Revenue	\$ 392,670
Non-Operating Expenses	\$ 19,350
Net Income (Loss)	\$ (902,673)
Working Capital: Sources of Funds	\$ 2,709,700
Working Capital: Use of Funds	
Re-appropriation of Prior Years Capital Items	

NO VOTE TAKEN

V. Mr. Laffin

MOVED: TO ADOPT THE BUDGET OF THE CAPITAL AND NON
RECURRING EXPENDITURES FUND FOR THE FISCAL
YEAR BEGINNING JULY 1, 2016 IN THE AMOUNT OF
\$2,264,528 REVENUES AND \$2,264,528 EXPENDITURES.

Mr. Shortell seconded the motion.

ROLL CALL VOTE:

FISHBEIN: NO	SULLIVAN: YES
LAFFIN: YES	TESTA: YES
LETOURNEAU: NO	ZANDRI: NO
MARRONE: YES	CERVONI: YES
SHORTELL: YES	

MOTION: PASSED

VI. Mr. Laffin

MOVED: TO APPROVE SPECIAL FUNDS OF THE BOARD OF
EDUCATION OF THE TOWN OF WALLINGFORD FOR
THE FISCAL YEAR BEGINNING JULY 1, 2016 AS
ATTACHED HERETO AND MADE A PART HEREOF.

Mr. Shortell seconded the motion.

ROLL CALL VOTE:

FISHBEIN: NO	SULLIVAN: YES
LAFFIN: YES	TESTA: YES
LETOURNEAU: YES	ZANDRI: YES
MARRONE: YES	CERVONI: YES
SHORTELL: YES	

MOTION: PASSED

VII. Mr. Laffin

MOVED: TO APPROVE SPECIAL FUNDS OF THE TOWN OF
WALLINGFORD FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 AS ATTACHED HERETO AND MADE A PART
HEREOF.

Mr. Shortell seconded the motion.

ROLL CALL VOTE:

FISHBEIN: NO	SULLIVAN: YES
LAFFIN: YES	TESTA: YES
LETOURNEAU: YES	ZANDRI: YES
MARRONE: YES	CERVONI: YES
SHORTELL: YES	

MOTION: PASSED

VIII. Mr. Laffin

MOVED: TO APPROVE CAPITAL APPROPRIATIONS (IN-FORCE)
RESERVE FUND FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 IN THE AMOUNT OF \$990,704 REVENUES
AND \$990,704 EXPENDITURES.

Mr. Shortell seconded the motion.

ROLL CALL VOTE:

FISHBEIN: NO	SULLIVAN: YES
LAFFIN: YES	TESTA: YES
LETOURNEAU: NO	ZANDRI: NO
MARRONE: YES	CERVONI: YES
SHORTELL: YES	

MOTION: PASSED

IX. Mr. Laffin

MOVED: TO ADOPT THE AMBULANCE/EMS TRANSPORT ENTERPRISE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 IN THE AMOUNT OF \$2,204,231 REVENUES (including Transfer in From General Fund), \$2,069,137 EXPENDITURES, \$135,000 CAPITAL AND \$155,000 RE-APPROPRIATION OF PRIOR YEARS CAPITAL.

Mr. Shortell seconded the motion.

ROLL CALL VOTE:

FISHBEIN: NO	SULLIVAN: YES
LAFFIN: YES	TESTA: YES
LETOURNEAU: YES	ZANDRI: YES
MARRONE: YES	CERVONI: YES
SHORTELL: YES	

MOTION: PASSED

x. Mr. Laffin

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. Shortell seconded the motion.

ROLL CALL VOTE:

FISHBEIN: YES	SULLIVAN: YES
LAFFIN: YES	TESTA: NO
LETOURNEAU: YES	ZANDRI: NO
MARRONE: YES	CERVONI: YES
SHORTELL: YES	

MOTION: PASSED

**GENERAL FUND BUDGET OF 2016/2017
RECONCILIATION OF MAYOR'S PROPOSED BUDGET TO COUNCIL BUDGET
MOTIONS NEEDED TO REFLECT COUNCIL ACTIONS OF MAY 4, 2016 SPECIAL MEETING**

Motion I. - General Fund Revenues

Mayor's Proposed Budget - total General Fund Revenue 158,270,163

Council Action:

Reduce Current Property Taxes	(1,053,870)
Reduce Education Cost Sharing Grant	(285,329)
Reduce Public School Transportation Grant	(258,592)
Reduce Non-Public School Transportation Grant	(20,620)
Reduce Tribal Gaming Grant	(406)
Reduce PILOT - Colleges/Hospitals	(1,196)
Reduce MRSA Grant - Sales Tax	(406,987)
Increase Audited Cash Balance usage	<u>2,007,000</u>

Council Budget - Total General Fund Revenue 158,250,163

Motion II. - General Fund Expenditures

Mayor's Proposed Budget - total General Fund Expenditures 158,270,163

Council Action:

Reduce Transfer to Ambulance/EMS Fund (subsidy)	<u>(20,000)</u>
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Council Budget - total General Fund Expenditures 158,250,163

Motion IX. - Ambulance Transport Enterprise Fund:

Mayor's Proposed Budget - total Revenue (including Xfer in from G.Fund) 2,204,231

Council Action: Reduce Transfer in From General Fund	<u>(20,000)</u>
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Council Budget - total Ambulance Transport Enterprise Fund Revenues 2,184,231

Mayor's Proposed Budget - total Expenditures 2,069,137

Council Action: Reduce Pur.Svcs - Billing/Collection Services	<u>(20,000)</u>
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Council Budget - total Ambulance Transport Enterprise Fund Expenditures 2,049,137

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2017

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>CAFETERIA</u>						
Revenue	1,480,862	788,154	1,586,918	1,709,403	1,709,403	1,709,403
Fund Balance Usage	7,683		247,028	24,647	24,647	24,647
BOE Budget Contribution	127,653		127,247	355,673	355,673	355,673
Expenditure	1,616,198	871,177	1,935,546	2,089,723	2,089,723	2,089,723
<u>TITLE I</u>						
Revenue	440,000	110,000	559,140	506,009	506,009	506,009
Expenditure	443,631	126,386	559,140	506,009	506,009	506,009
<u>TITLE II</u>						
Revenue	105,580	65,000	124,918	123,482	123,482	123,482
Expenditure	121,282	59,733	124,918	123,482	123,482	123,482
<u>OUTSIDE SERVICES</u>						
Revenue	105,928	39,405	97,000	106,000	106,000	106,000
Expenditures	71,941	35,374	97,000	106,000	106,000	106,000
<u>INSURANCE CONTRACT</u>						
Revenue	989,393	672,741	1,020,000	1,000,000	1,000,000	1,000,000
Expenditure	987,986	726,818	1,020,000	1,000,000	1,000,000	1,000,000
<u>VOCATIONAL EDUCATION-PERKINS</u>						
Revenue	51,403	20,500	50,095	51,403	49,224	49,224
Expenditure	51,645	17,786	50,095	51,403	49,224	49,224
<u>ADULT EDUCATION TUITION</u>						
Revenue	149,465	116,255	165,000	160,000	160,000	160,000
Expenditure	146,572	86,318	165,000	160,000	160,000	160,000
<u>ADULT BASIC EDUCATION</u>						
Revenue	273,987	177,800	283,113	256,110	256,110	256,110
Expenditures	273,987	234,241	283,113	256,110	256,110	256,110
<u>ADULT ED. - ENGLISH LIT.</u>						
Revenue	35,000	7,000	35,000	35,000	35,000	35,000
Expenditures	35,000	7,502	35,000	35,000	35,000	35,000
<u>IDEA</u>						
Revenue	1,170,836	802,751	1,227,251	1,236,841	1,236,841	1,236,841
Expenditure	1,166,488	856,098	1,227,251	1,236,841	1,236,841	1,236,841
<u>MIDDLE SCHOOL STEM - 3M</u>						
Revenue			-			
Expenditure	811		-			

MOTION #6 (VI)
PG. 1 OF 3

**SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2017**

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>PRE-SCHOOL</u>						
Revenue	50,289	15,000	37,815	37,800	37,800	37,800
Expenditure	40,116	20,562	37,815	37,800	37,800	37,800
<u>SUMMER SCHOOL</u>						
Revenue	12,715	15,185	31,000	14,500	14,500	14,500
Expenditure	14,316	15,185	31,000	14,500	14,500	14,500
<u>OPEN CHOICE</u>						
Revenue	81,000	20,250	72,000	51,000	51,000	51,000
Expenditure	81,000	7,445	72,000	51,000	51,000	51,000
<u>MAGNET SCHOOL TRANSPORT,</u>						
Revenue	118,300	55,250	118,300	110,000	110,000	110,000
Expenditure	118,300	55,250	118,300	110,000	110,000	110,000
<u>BILINGUAL GRANT</u>						
Revenue	7,989		7,989	9,983	9,983	9,983
Expenditure	9,262	80	7,989	9,983	9,983	9,983
<u>SPECIAL EDUC EXCESS COST</u>						
Revenue	1,867,817	-	1,857,155	1,820,849	1,820,849	1,820,849
Expenditure	1,867,817	-	1,857,155	1,820,849	1,820,849	1,820,849
<u>TITLE III</u>						
Revenue	56,284		43,208	48,715	48,715	48,715
Expenditure	42,477	18,077	43,208	48,715	48,715	48,715
<u>MEDICAID REIMBURSE,</u>						
Revenue	547,136	58,163	200,000	300,000	300,000	300,000
Expenditure	235,134	155,140	200,000	300,000	300,000	300,000
<u>WEF</u>						
Revenue	22,897	8,977	15,000	15,000	15,000	15,000
Expenditure	42,704	9,054	15,000	15,000	15,000	15,000
<u>VOC ED PERKINS/CAPSTONE INNOV.</u>						
Revenue		10,500	-	39,908	39,908	*0
Expenditure		10,415	-	39,908	39,908	*0
<u>ADULT ED- MIDDLESEX PART,</u>						
Revenue	15,308	7,622	28,807	16,000	16,000	16,000
Expenditure	13,410	5,735	28,807	16,000	16,000	16,000
<u>INNOVATION PROJ. DONATIONS</u>						
Revenue	18,189	17,000		17,000	17,000	*0
Expenditure	12,943	7,178		17,000	17,000	*0
<u>ASSESSMENT REDUCTION</u>						
Revenue	8,880					
Expenditure	8,880					
<u>AFCEA STEM</u>						
Revenue		1,000				
Expenditure		768				
<u>SMART START - CAPITAL IMPROVE,</u>						
Revenue		50,000				
Expenditure		38,322				
<u>SMART START - OPERATIONS</u>						
Revenue		111,100		150,000	150,000	*0
Expenditure		110,938		150,000	150,000	*0
<u>TECHNOLOGY-HIGH QUALITY SCHOOLS</u>						
Revenue				133,276	133,276	*0
Expenditure				133,276	133,276	*0

* Grant awarded in fiscal 2015/2016. Council appropriated this to Fed/State Special Rev Fund on 4/26/2016.

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2017

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>CSS Prof. Learning Mini</u>						
Revenue	3,500		3,500			
Expenditure	3,500		3,500			
<u>Immigration & Youth</u>						
Revenue	5,000	8,000	17,679	18,170	18,170	18,170
Expenditure	929	12,114	17,679	18,170	18,170	18,170
<u>ADULT ED. - PIP</u>						
Revenue	90,000	53,500	90,000	90,000	90,000	90,000
Expenditure	67,240	59,779	90,000	90,000	90,000	90,000
<u>VOAG - ADD'L FUNDS</u>						
Revenue	123,483	41,336	121,045	41,336	41,336	41,336
Expenditure	123,483	40,123	121,045	41,336	41,336	41,336
<u>STEVENS SCHOOL -TOYOTA</u>						
Revenue						
Expenditure	3,138					
<u>SECURITY GRANT</u>						
Revenue		580	172,563			
Expenditure	580		172,563			

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SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2017

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>SCOW - HRD Grant</u>						
Revenue	39,537	10,616	42,460	42,460	42,460	42,460
Expenditure	39,537	21,230	42,460	42,460	42,460	42,460
<u>COUNCIL ON SUBSTANCE ABUSE</u>						
Revenue	19,078	13,271	25,000	20,000	20,000	20,000
Expenditure	17,818	2,025	25,000	20,000	20,000	20,000
<u>Covanta (SERVICE CONTRACT)</u>						
Revenue	60,568	30,814	61,375	62,499	62,499	62,499
Expenditure	53,658	42,163	61,375	62,499	62,499	62,499
<u>TOWN AID ROAD</u>						
Revenue	542,236	270,677	542,236	541,354	541,354	541,354
Expenditure	637,000	137,569	542,236	541,354	541,354	541,354
<u>LOCAL CAPITAL IMPROVEMENTS(LOCIP)</u>						
Revenue			288,056	287,092	287,092	287,092
Expenditure	120,248	38,535	288,056	287,092	287,092	287,092
<u>SCOW - Town Contribution</u>						
Revenue	10,000		44,000	10,000	10,000	10,000
Expenditure	10,000		44,000	10,000	10,000	10,000

MOTION #7 (VII)
Pg. 1 of 2

SPECIAL FUNDS TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2017

	FY 6-30-15 ACTUAL	FY 1-31-16 ACTUAL	2015-16 APPROVED	2016-17 REQUEST	MAYOR APPROVED	COUNCIL OR FINAL
<u>DOCUMENT PRESERVATION GRANT</u>						
Revenue	7,500	4,000	4,000			
Expenditure	7,500	4,000	4,000			
<u>DOCUMENT PRESERVATION-TOWN SHARE</u>						
Revenue	9,550	5,922	10,000	9,000	9,000	9,000
Expenditure	5,410	1,040	10,000	9,000	9,000	9,000
<u>PUBLIC HEALTH GRANT -Lead Poisoning</u>						
Revenue	6,396	5,794	6,794			
Expenditure	6,396	415	6,794			
<u>PUBLIC HEALTH GRANT-Hypertension Prev.</u>						
Revenue	8,189					
Expenditure	8,189					
<u>PUBLIC HEALTH GRANT- Food Safety</u>						
Revenue	2,500					
Expenditure	2,263					
<u>SCOW HHD GRANT</u>						
Revenue	85,155	41,565	81,130	81,000	81,000	81,000
Expenditure	85,155	41,565	81,130	81,000	81,000	81,000
<u>OPEN SPACE RESOURCE MGMT FUND</u>						
Revenue	5,502	2,093	8,000	5,000	5,000	5,000
Expenditure	15,974	6,018	8,000	5,000	5,000	5,000
<u>RECREATION DEPT PROGRAMS</u>						
Revenue	908,359	430,010	880,000	927,505	927,505	927,505
Expenditure	805,775	533,318	880,000	927,505	927,505	927,505
<u>CRRA Distribution Fund</u>						
Revenue			400,000	1,231,200	1,231,200	1,231,200
Expenditure - detailed as follows:			400,000	1,231,200	1,231,200	1,231,200
Expenditure detail:						
Education - Various Capital Items			400,000			
Fire - Engine 2*				485,000	485,000	485,000
P.Works - Excavator				380,000	380,000	380,000
P.Works - Plow Truck				190,000	190,000	190,000
P.Works - Dump Trucks						
P.Works - Chipper						
Education - M.Y.Beach Oil Tank Removal				100,000	100,000	100,000
Education - M.Y.Beach Asbestos Removal				31,200	31,200	31,200
Education - Sheehan HS ADA Design				45,000	45,000	45,000
Total			400,000	1,231,200	1,231,200	1,231,200

* Engine 2 funding includes \$285,000 reduced from the 16/17 budget request + \$200,000 previously carried forward as an Appropriation - In Force.

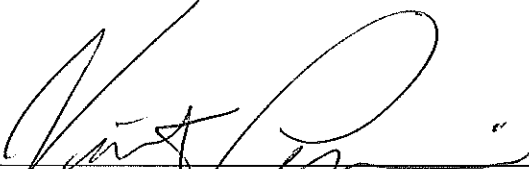
10. Executive Session pursuant to §1-200(6)(D) of the Connecticut General Statutes with respect to the purchase, sale and/or leasing of property – Mayor – *Withdrawn*

**MOTION TO ADJOURN
MADE BY: SHORTELL
SECONDED BY: FISHBEIN
VOTE: ALL-AYE
MOTION PASSED**

The Council adjourned the meeting at 9:23 P.M.

Respectfully submitted,

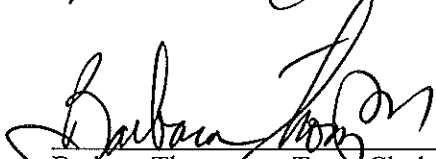
Lisa Moss
Council Staff
Meeting digitally recorded



Vincent Cervoni, Chairman

24 May 2016

Date



Barbara Thompson, Town Clerk

5-24-16

Date