

TOWN CLERK
orig

TOWN OF WALLINGFORD, CONNECTICUT

TOWN COUNCIL

TUESDAY, May 11, 2004

6:30 P.M.

The following is a record of the MINUTES of the Wallingford Town Council at its regular meeting held on May 11, 2004. The meeting was Called to Order by Council Chairman, Jim Vumbaco, at 6:38 P.M. in the Robert Earley Auditorium of the Wallingford Town Hall. Responding present to the Roll Call given by Town Clerk, Kathryn Zandri, were Councilors Vincenzo M. DiNatale, Lois Doherty, Gerald E. Farrell Jr., Stephen W. Knight, Iris F. Papale, Robert F. Parisi, Michael Spiteri, Vincent F. Testa and Jim Vumbaco. Comptroller Joseph Swetcky, Jr. and Assistant Town Attorney Gerald E. Farrell, Sr. were also present. Mayor William W. Dickinson, Jr. entered at 7:48 P.M.

Rev. Jean-Loup Beaucejour, International Center for Deliverance, Wallingford, gave the blessing.

Pledge of Allegiance

3. Consent Agenda

- 3a. Consider and Approve Tax Refunds totaling \$9,262.53
Account #001-1401-800-8910- Tax Collector
- 3b. Accept a Donation of \$100 from Allegheny Ludlum Corporation to be used for Park Beautification – Parks and Recreation Department
- 3c. Consider and Approve an Appropriation of Funds of \$100 from Misc. Reserve Acct. # 1075-070-7040 to Park Beautification Acct. #001-4001-901-901 - Parks and Recreation Department
- 3d. Authorize the Mayor to sign Lease and Supervisory Agreement by and between Greater New Haven Transit District and the Town of Wallingford for two Vehicles for use by the Wallingford Senior Center - Mayor

Ms. Papale moved to accept the Consent Agenda as read. Mr. Parisi seconded.

Chairman Vumbaco: We have a motion and a second. All in favor?
Opposed? So moved.

5. PUBLIC QUESTION AND ANSWER PERIOD

Tony Delucia, 25 Rolling Meadow Drive, asked about surveying on East Main Street and what is going on with East Main Street. He has heard that it's to be cleaned up and resurfaced. He wants to know if it's going to be resurfaced or chip sealing.

Chairman Vumbaco asked Mr. Delucia if he would be willing to defer his questions until the Mayor arrives at the meeting since the Mayor would be more informed regarding the activities of the Public Works Department. Mr. Delucia agreed.

Ted Curran, 26 Knollwood Drive, a substitute teacher at Sheehan H. S. When I arrived at school this morning, I found a note on my desk from the Principal. "Sheehan senior Cheryl Courtney was killed tragically last night in an automobile accident early this morning. Grief counseling is available in the Guidance Office for any who ask." This is a very tragic thing, and I know some of the details about it that have not been released, and I think that the things that we are discussing tonight are trivial concerned to what happened to this young girl. As far as I know at this point from what I have been informed, the gentleman who was driving the car was from Pratt High School and the other car was completely devastated and the driver was killed. I don't think that the budget is more important than what happened here. That's all I have to say.

Chairman Vumbaco: Thank you Mr. Curran. May we have a moment of silence for these individual. (*Silence*) and we also pray or their families. Is there anybody else who has comments?

Lucille Trzcinski, 262 North Elm Street: Well, this certainly is trivial but I did come here prepared to speak so I will proceed. There are several things that I am concerned about. One is an item in the budget about the replacement of a bus stop for the Town of Wallingford where you can buy two for the price of one. I'm concerned about that because initially when we did the streetscape downtown we took great pains to choose the

appropriate style and the appropriate period for those bus stops and while we've never had one downtown, I don't see the reason for lessening the standards that we have set for the downtown by purchasing two of far lesser quality when we've never even had one sown there. Number two, I was here before discussing the condition of the roadway as you go under the underpass and up around to get onto the parkway if you were traveling to the Oakdale. I thought for a long time that the bank on the right before Masonic Avenue belonged to the state. No, it belongs to two or three private owners but the majority of that bank belongs to the Town of Wallingford according to the assessors map, and it is in deplorable condition. It's littered with all kinds of trash and it's never cleaned up. It looks better in the summer with tall grass that is never mowed. That entire area is a disaster. Part of the blame belongs to the state but certainly an area that belongs to the town should be maintained. As you come down Quinnipiac Street toward the town there is a parking lot on the left hand side across the street from Silversmith Park. It belongs to Hanover Associates, LLC. They are the people that lease the property to Amphenol. They own that parking lot and they own the site where Amphenol is. The gentleman's name is Martin Striker from New York. I couldn't get a phone number. He's unlisted. I called Amphenol and they approached their legal counsel because they have his telephone number but they were reluctant to give me the telephone, so they called him and expressed my concerns about the deplorable condition of that parking lot that George Cooke is good enough to clean up once in a while when there are chairs and sofas there and refrigerators and a washing machine and so on. Mr. Striker did not call me back but Amphenol prepared me for that. Since that it the first thing that you see when you drive into Wallingford that area is a disaster. It was cleaned this week so if you go down there you are not going to see a mess because the Quinnipiac River Association cleaned it up this weekend. Then there is the issue of Garden Road. I'd like to know from the Council, is that property going to be addressed? Is anything going to be done with that property? It belongs to the town. There are two beautiful cherry trees as you go into that property that have been damaged but they still can be salvaged but I'm wondering if the town has any plans for doing something with that property. It would be a beautiful park. I've walked it several times. It level. It has trees. It needs a pathway and it

needs to be managed. Does anyone know anything about that property.

Chairman Vumbaco: I know as part of the deal with state we can't put any structures there. I'm not sure about a park or if that can be done or not. I'll certainly look into it.

Ms. Trzcinski: If it's not going to be a park, is it just going to remain

overgrown, full of chuck holes and pot holes that fill up with water and serve as a breeding ground for mosquitoes and so forth? The town owns it now so we can't let it deteriorate. That certainly has to be an acceptable point. The last thing that I want to mention, and I've mentioned this before, is the stairway leading into Wallace Park. For two and one half years, the newell post at the bottom of that staircase has been lying on its side broken. It's a hazard and it's unsightly. That whole staircase is a disaster. It's a ramp. Anyone who says it's for handicap access is not going to sell me that story because anyone who is handicapped and used that ramp would kill themselves. It's too steep for handicap access. I want to know if that staircase is ever going to be reconstructed or at the very least in a minimal sense cleaned up. Here we have the first park that you see when you drive into Wallingford and that staircase is an absolute disaster. It's been that way for over two years. You have an obligation to maintain that area properly. I hope that these concerns will be addressed and then I will be a very happy camper.

Chairman Vumbaco: I will send a note to Henry McCully asking him about some of these issues. Tony Delucia can stand up again. Steve just informed me that the part of East Main Street that you are talking about is being completely reconstructed and the bonding issue that we are doing tonight is calling for capital improvements roadway reconstruction of East Main Street to Stevens School to Grieb Road and also from Mapleview Road, East Main Street to Durham Road. Is that where you saw the surveying?

Mr. Delucia: Actually it's from Mapleview to Grieb in front of John Marroit's house.

Chairman Vumbaco: The piece of that road is going to be completely reconstructed.

Mr. Delucia: Reconstructed, meaning what? I thought that was an historic road.

Mr. Knight: My understanding from talking to John Thompson is the road is being reconstructed completely but it is not being widened. They are very aware of the scenic roads designation.

Mr. Delucia: I want to know how it's going to be resurfaced. That is my major concern. If that road is going to be chip-sealed – the last time that road was chip-sealed it cost me \$200 to have one of the rocker panels on my car repainted and I had to replace a windshield on my son's truck. We're talking about 5/10s of a mile here. I don't understand how we can have so much in our surplus account in the millions and not be able to pave 5/10s of a mile, especially with the development that's going on in that area – 95 more houses in the \$400,000 range. I'm paying the town almost \$6,000 a year in taxes, so I have a problem with chip-sealing. I would like someone to tell me the benefit of chip-sealing because the part you chip-sealed two years ago already has pot holes. How can that be cost effective.

Mayor Dickinson: Chip-seal is not meant as a paving. It's like a sealer on a driveway. You can't put sealer on a road and have it used immediately but with chip-seal, they put down the stones so a road can be used right away. It's meant to seal it and prevent more water from deteriorating it further. Chip-seal is generally used where the road has no base. Lots of our rural roads have no base and are a build up of sand and tar and other paving that has been done over the years. As a result any pavement on them breaks up within a year or two because the water is under the road and heaves it. We generally don't pave a road unless it has a reconstructed base. I believe the plan for East Main Street is to reconstruct which means putting in storm drainage and actually putting in a base and repaving. I believe that engineering and public works will come in with a plan to the Council, either the next meeting in May or in June in order to indicate what is going to be done.

Mr. Delucia: So right now we don't know what's going to be done.

Mayor Dickinson: My understanding is it's not chip-seal.

Mr. Delucia: It's not going to be chip-seal.

Mayor Dickinson: My understanding is that this will be a reconstruction. Chip-seal is not a reconstruction of a road. It's meant to prevent further deterioration. The expensive homes on the east side up to \$500,000, maybe higher, and those roads are typically all chip-sealed because there is no base and to put pavement on that would not last two years without cracking. In terms of cost, it costs \$1,000,000 a mile for reconstruction and paving a road. It's extremely expensive. Chip-seal is approximately \$15,000 a mile.

Mr. Delucia: Would you grant me the fact that with the development that's going on in that area that that is no longer a rural road. You're talking about houses about major development in that area.

Mayor Dickinson: East Main Street is either being reconstructed or it has a base now allowing for pavement. From every standard that I have knowledge of, paving is a complete waste of money on a road with no base because you get cracking and deterioration almost immediately.

Chairman Vumbaco: We have time for one more person.

Wes Lube: Thank you Mr. Chairman, with your permission could I ask the Town Clerk some questions?

Mr. Vumbaco: Sure.

Mr. Lube: This is in regard to the article in this morning's paper. Mrs. Zandri, you had DSL internet installed in the Town Clerk's Office?

Mrs. Zandri: Yes, I did.

Mr. Lube: Who gave you permission to do that?

Mrs. Zandri: Chairman Vumbaco.

Mr. Lube: Who appointed you to be Town Clerk?

Mrs. Zandri: By a vote of the Council.

Mr. Lube: If they appointed you and can they remove you?

Mrs. Zandri: I imagine they can.

Mr. Lubee: You are not classified?

Mrs. Zandri: No, I am not.

Mr. Lubee: So you asked the proper authority for permission to install that DSL.

Mrs. Zandri: I thought I had, yes.

Mr. Lubee: What use is the DSL to any Town Clerk? Today.

Mrs. Zandri: It used as a tool for downloading forms that we don't necessarily have to keep in the office, links to the Department of Public Health, the Secretary of State's Office. Everything that we do in the office is governed by law, so for research, for up-to-date information.

Mr. Lubee: Primarily for communicating with the state?

Mrs. Zandri: Yes, and the Town Council if I needed to.

Mr. Lubee: Would you be the only Department Head in the Town Hall that has a similar need?

Mrs. Zandri No.

Mr. Lubee: How do the other Department Heads use theirs?

Mrs. Zandri: I know the Department of Public Health has it, I know that the Law Department has it, the Fire Department, the Electric Division and Program Planning has a connection to the internet as well.

Mr. Lubee: Who gave them permission to have DSL?

Mrs. Zandri I imagine the Mayor's Office, the appointing authority.

Mr. Lubee: That was...OK. Well, having permission from your appointed authority, did you go ahead and have it installed?

Mrs. Zandri: Yes, I did.

Mr. Lube: How much did this extravagance cost the taxpayers?

Mrs. Zandri: The monthly cost is \$29.95.

Mr. Lube: Approximately \$360 a year?

Mrs. Zandri: Correct.

Mr. Lube: When the Mayor found out, did he tell you to disconnect?
Did he know that you had already connected?

Mrs. Zandri: When we had our conversation, I don't believe the Mayor realized that I was already connected.

Mr. Lube: When you investigated disconnecting to remove the problem, what did you find out to be the cancellation cost?

Mrs. Zandri: In speaking to our government representative at SBC, it will cost us \$200 to disconnect from the internet.

Mr. Lube: But the Mayor didn't know until tonight.

Mrs. Zandri: I don't believe he knew that.

Mr. Lube: Is there any way that we can avoid that \$200?

Mrs. Zandri: Well, we can stay connected for six months and get our money's worth.

Mr. Lube: At any time during the first six months, it would be \$200?

Mrs. Zandri: Correct.

Mr. Lube: OK. So by disconnecting, we would actually save another \$160 approximately, the balance of the year's charges would be saved.

Mrs. Zandri: Yes.

Mr. Lube: In the midst of all of this, have you found any way that we could save that \$160?

Mrs. Zandri: In speaking to.....unbeknownst to me... and I'm sure Mr. Vumbaco In speaking to Mary Ann O'Neill, she informed me that since the Council Office has DSL, when an office or a department hooks up to DSL there's automatically ten other users that can make that available, that source available to them, at no charge to the Town. In other words, she said Wallingford could take advantage of the economy of scale by connecting to the back of the router, the Linksys router in the Council Office, and running a data line to the Town Clerk's Office. There would be a cost for the wire, I imagine, but there would be no additional cost for DSL service, and the Town Clerk can have his or her own email address at no cost, no additional cost.

Mr. Lube: DSL internet was available in your office when you were secretary to the Town Council?

Mrs. Zandri: Yes.

Mr. Lube: For how long?

Mrs. Zandri: It was up and running either at the end on November or at the beginning of December.

Mr. Lube: Why then?

Mrs. Zandri: We had DSL internet service brought into the office to accommodate Mr. Spiteri's needs

Mr. Lube: To improve communication.

Mrs. Zandri: To improve communications.

Mr. Lube: And now that you the lower Town Clerk, you don't need to communicate anymore. What happens when the state wants to communicate with all of the towns, and they automatically do that through their computer, how do they reach Wallingford without the service?

Mrs. Zandri: They have to remember to, well, there is website, a town website in the Program Planner's Office, and we do have someone that monitor's the site everyday to see what email comes in. Hopefully, they don't miss anything. The Town of

1000 to replacement pay Acct. #2030-101-1500 as asked for by the Fire Department So moved.

Mr. Farrell: Second.

Chief Peter Struble: This account is used primarily to cover absenteeism. The Fire Department maintains for safety and contractual reasons a minimum staffing per work shift. Essentially when more than one person is off from a work shift there is a need to cover the open position and is paid at time and one half from this account. The first summer months of this fiscal year the department had an unusual number of firefighters out of work at the same time. The reasons varied but it was a combination of injuries and illnesses early in the budget year. In this fiscal year we have had consistently 2 or 3 firefighters out since July due to injury or illness. The transfer includes enough money to cover the worst case scenario. Currently we don't think we are going to use all of it but if we have an unexpected injury. The account is ultimately effected by full staffing and attendance. In 2001 and 2002 there were very few injuries and very few vacancies and at the end of that year that account was only 76% expended with about \$93,000 left in the account at the end of the year. Last year we had to transfer \$17,000 in. We worked hard through the year to control it so that we have money to transfer within the Fire Department if we got to this point. We're trying to implement some strategies impacting the injuries including light duty that started in January. In the last six months we've also put together a fitness incentive. Injuries have reduced since implementing this program. Because of five retirements the money is available for the last six weeks of this year.

Chairman Vumbaco: Any questions from the Council? I have one. Are you fully staffed now?

Chief Struble: We have sixty budgeted positions. I have 59 filled and we are doing background checks for the sixtieth right now.

Chairman Vumbaco: Any questions from the public?

Pasquale Melillo, 15 Haller Place, Yalesville: I think that Item 6 -should be approved.

Chairman Vumbaco: Any other members of the public? If not, we

Wallingford may be emailed that way. They aren't aware that I have an email address so they have to remember to hardcopy my office on something. I don't always get everything. I've gotten other information through other Town Clerks because the Governor has issued an order to the state to go as paperless as possible, to do everything as electronically as possible, to save on disk, to save on paper, etc.

Mr. Lube: So, if we go ahead and pay that \$200 disconnect, we could tie in with the DSL internet that is already in the Town Council secretary's office, and it would be no extra charge to the Town Clerk forever. All they would do is pay the charge that is already being paid for the internet that is now in the Town Council's Office.

Mrs. Zandri: If we disconnected, it would be a \$200 disconnect fee. The only other fee that we would incur is the wiring of the data cable from the Town Council Office.

Mr. Lube: That's a one-time cost.

Mrs. Zandri: That's a one-time cost. There would be no additional fees for DSL service to the Town Clerk's Office.

Mr. Lube: Mr. Chairman, it sounds like we're making a mountain out of a mole hill.

Mayor Dickinson: Mr. Chairman, if I can just comment. No one has the authority to sign a contract for the Town of Wallingford except the Purchasing Agent, so if any contracts have been signed by any parties other than the Purchasing Office, it is not a valid act by whatever party should do that.

Chairman Vumbaco: Item 6.

6. Consider and Approve a Transfer of Funds of \$50,000 from Regular Salaries and Wages Acct. #2030-101-1000 to Replacement Pay Acct. #2030-101-1500 – Fire Department

Ms. Papale: ~Item 6 is to consider and approve a transfer of funds of \$50,000 from regular salaries and wages Acct. #2030-101-

have a motion and a second on the floor. All in favor signify by saying aye? Opposed? So moved.

7. **PUBLIC HEARING 7 P.M. to Consider and Act Upon an Ordinance Entitled "An Ordinance Appropriating \$1,825,000 for the Planning, Acquisition and Construction of Various Municipal Capital Improvements 2004-2005 and Authorizing the Issue of \$1,825,000 Bonds of the Town to Meet Said Appropriation and Pending the Issuance thereof the Making of Temporary Borrowings for such Purpose"**

Ms Papale: Number 7 is a PUBLIC HEARING 7 P.M. to Consider and Act Upon an Ordinance Entitled "An Ordinance Appropriating \$1,825,000 for the Planning, Acquisition and Construction of Various Municipal Capital Improvements 2004-2005 and Authorizing the Issue of \$1,825,000 Bonds of the Town to Meet Said Appropriation and Pending the Issuance thereof the Making of Temporary Borrowings for such Purpose"

Chairman Vumbaco: I hereby convene the Public Hearing for the \$1,825,000 Appropriation and Bond Authorization for the 2004-2005 Capital Improvements. The 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. Is there a motion and a second to read the title and Section 1. of the following proposed Ordinance in its entirety and to waive the reading of the remainder of the Ordinance incorporating its full text into the minutes of this meeting.

Ms. Papale: So moved.

Chairman Vumbaco: Is there a second?

Mr. Parisi: Second.

Chairman Vumbaco: Will the Clerk please call the roll?

VOTE ROLL CALL: DiNatale-yes, Doherty-yes, Farrell-yes, Knight-yes, Papale-yes, Parisi-yes, Spiteri-yes, Testa-yes, Vumbaco-yes.

Chairman Vumbaco: The motion passes.

Ms. Papale: "An Ordinance Appropriating \$1,825,000 for the Planning,

Acquisition and Construction of Various Municipal Capital Improvements 2004-2005 and Authorizing the Issue of \$1,825,000 Bonds of the Town to Meet Said Appropriation and Pending the Issuance thereof the Making of Temporary Borrowings for such Purpose”.

Section 1. The sum of \$1,825,000 is appropriated for the planning, acquisition and construction of municipal capital improvements 2004-2005 consisting of roadway constructions of (i) East Main Street - Stevens Street to Grieb Road; (ii) Mapleview Road - East Main Street to Durham Road; (iii) Northfield Road - Pond Hill Road to Rt. 5; (iv) Wall Street Bridge; (v) Williams Road Bridge; (vi) Christian Street Bridge and for appurtenances, equipment and services related thereto, or so much thereto as may be accomplished within such appropriation, including administrative, advertising, printing, legal and financing costs, said appropriation to be in addition to all prior appropriations for said purpose and inclusive of any and all State and Federal grants-in-aid.

Chairman Vumbaco: Are there any comments from the Public.

Robert Sheehan, 11 Cooper Avenue: You are appropriating \$1,825,000, that's to cover bonds for road construction. Not all the road construction that the town does is bonded. Sometimes we pay cash. That's what I'm led to believe, is that correct in this process too?

Mayor Dickinson: Yes.

Mr. Sheehan: Now what happens to the money that you don't bond?

Mayor Dickinson: This gives an authorization to bond. If there is a possibility of paying cash depending upon the financial situation, then cash is used. Perhaps the comptroller can describe more the process that's used.

Mr. Swetcky: As the Mayor indicated this authorizes us to seek bonding if we need to finance the projects; otherwise, there are a couple of other sources – one is grants and the other is through cash or available funds what we call self-financing. We won't issue bonds if we don't have to so if we don't issue the bonds

there won't be any cash from the bonds that we have to dispose of or spend.

Mr. Sheehan: I understand that but if you get a grant from the state or the federal government or you make a determination to pay cash for something there's going to leave money not used. What happens to that money? You have \$1,800,00 put aside for bond money, and let's say in the course of the year, you bond a million dollars, and you pay \$800,000 in cash and you have \$400,000 left over, what happens to that money?

Mr. Swetcky: If it's bond proceeds money, which is unlikely that it would be, but if it was bond proceeds money, the project would have to be closed up by the Council and the proceeds could then be reallocated by the Council either to pay the debt service on those bonds or for other projects. If there's cash left over from a self-financing, the money would go into the fund balance of the Capital project fund and could be reallocated for future projects. Grant money would have to go back to the state.

Mr. Sheehan: It never goes back to the general fund though.

Mr. Swetcky: Not directly. It could lower the borrowing costs to the town or the amount the town has to issue for future projects because it could be reallocated for future projects, so you wouldn't have to bond or finance.

Mr. Sheehan: So next year you plan to use that up on other projects. You just carry it over.

Mr. Swetcky: Exactly.

Geno Zandri, 9 Balsam Ridge Circle: Did I hear that Northfield Road is part of this bonding? Is that going from Colony Street all the way to Pond Hill?

Chairman Vumbaco: Pond Hill to Route 5, right.

Mr. Zandri: Is the bridge included in that to go over Wharton Brook?

Chairman Vumbaco: What's the name of the bridge, do you know? We have two bridges here.

Ms. Papale: We know Wall Street Bridge, Williams Road Bridge we know where it is and the Christian Street Bridge. It says here Northfield Road – Pond Hill to Rt.5

Mr. Zandri: You might want to take a ride and see that bridge. It's in sad shape. I think it's a danger. There're impressions on both sides of the bridge and the guard rails are all rusted and ready to fall into the brook. I don't see how we can repair that entire road and leave that bridge there the way it is now.

Pasquale Melillo, 15 Haller Place, Yalesville: Asked if there was a possibility of asking our state and federal representatives to help get grants. He said that there are Federal grants for highway construction and anything relative to that and it hasn't been finalized so we should be able to get some money from them. He wanted to know if there were any bids involved in this project or with anything relative to this construction.

Chairman Vumbaco: All the projects will be bid. I suggest that you contact the representatives.

Mr. Mellilo: I would like to have these words described to me in detail. Construction. Acquisition. Various municipal capital improvements.

Mayor Dickinson: It is general but it does specify in the ordinance the specific areas for the construction and acquisition. Are you reading from the ordinance? The specific areas that those activities will occur also are mentioned in the ordinance.

Chairman Vumbaco: The municipal capital improvements are the roads that were read in Section 1. of the ordinance. It's right there. Anyone else have questions? Seeing none, I declare the Public Hearing closed. **Is there a motion and a second that the ordinance entitled –**

“An Ordinance Appropriating \$1,825,000 for the Planning, Acquisition and Construction of Various Municipal Capital Improvements 2004-2005 and Authorizing the Issue of \$1,825,000 Bonds of the Town to Meet Said Appropriation and Pending the Issuance thereof the Making of Temporary Borrowings for such Purpose”.

be adopted.

Ms. Papale: So moved.

Mr. Parisi: Second.

Chairman Vumbaco: Is there any discussion by the Council?

Mr. Testa: I just want to understand this a little more, the whole process. This amount of money is in the budget, that we are hopefully going to be adopting later, both as an expenditure and a revenue. I'm trying to figure out - and the revenue is specifically is the money that is given to the town from the Electric Division, page 81 of the budget - so what would be the point of bonding another \$1.8 million and if so what do we do with the \$1.8 million already in the budget?

Mr. Swtecky: What this does is authorize us to finance if we need to these specific projects through bonding. There is also a revenue item which is the transfer in or the contribution from the Electric Division. That goes towards in general all the projects. Every year the Council authorizes projects every year a contribution is made from the Electric Division. Both of those combined are used to pay for the projects and also to pay for principal and interest on debt that has been issued in the past four projects. We have on occasion, I think the last time in 2000, issued debt for projects and there is debt service on projects that has to be paid over the next twelve years so some of the money from the contribution from the Electric Division goes to pay for that to pay that debt principal and interest.

Mr. Testa: But I thought that all of those potential payments and expenses would also be reflected in the budget already. I understand the point of potentially going out for bonding if it's beneficial but the way the budget reads, this \$1.8 million is already in here as a revenue. It's in here as an expenditure. Any of the other expenditures you've mentioned are in the budget as well as expenditures and it would seem that if we went out and bonded any of this money that would be above and beyond what we already have as a balanced budget. I just need a little help in making sure that I understand the way our budgeting is done, and this is handled.

Mr. Swetcky: The town every year appropriates or authorizes projects to be undertaken. We have projects currently open going back to 1995. The contribution that comes in – what the Town attempts instead of bonding to use the contribution from the Electric Division to finance those projects as we go along. If the town finds at some point that we have X number of projects, and we don't have enough money, when we have to pay for these projects we would have to issue bonds. The town found itself in that situation in 2000 where although the contribution is coming from the Electric Division and at that time the town was also making a contribution they found that at that point they needed additional cash to help finance some of these projects that are ongoing and so debt was issued to finance some of these projects. What this ordinance does – it's a fall back position. It allows up to go out for that financing at the time that we need to do that. We may never have to finance through bonding but this gives us the flexibility of doing that if we do not have the available cash to pay the projects as we go along. And when we do go out for bonding, it wouldn't just be for this \$1.8 million, it may be for prior projects that were authorized by prior ordinances. It would be an accumulation of projects that need to be financed through bonding. Fortunately for the town, we have been at a good cash position and we have not had to bond for projects. But again this is a safeguard or a fallback for us in that area

Mr. Testa: So if, for example, we did \$1.8 million in capital projects other than the road construction that we are talking about tonight from previous budgets, then that would be an instance where we might bond.

Mr. Swetcky: Right. I thought I gave a list to the Council of the capital projects that are out there. There are a lot of open projects going back through the last 10 years and as the cash needs to be paid out on those projects, we look to the available resource appropriations. At some point we may not have enough cash so we have to size together a bond sale based on what we need, based on the projects that are being completed and the obligations that have to be paid.

Mr. Testa: Thank you.

Mr. Farrell: I'd like to address this question to the Mayor since John Thompson is not here. The Christian Street Bridge, my recall is that we have not seen a design, a scope, is that coming back to the Council at some point in the future?

Mayor Dickinson: I will have to check on that. I really don't know. Did John represent that it would come back?

Mr. Farrell: No, but on a number of occasions that we've looked at the design and scope of bridges I thought on Hall Avenue. I'm trying to remember a couple of other examples that he came to us and had us give our blessing as to what it looked like.

Mayor Dickinson: That can be done. I don't think it's an automatic thing. It doesn't happen on most of the bridges. If there is some bridge that some people are particularly concerned about, that's one thing but it's not a typical thing that that would happen.

Mr. Farrell: I know the bridge that is there now is fieldstone and for that particular area it does add to the country feel of it. I know that John has looked at that for some other bridges. It's a very short span. You would think that we would put something there that is other than one of those airport runway all concrete bridges.

Mayor Dickinson: Certainly I can check with him. Also it becomes a question of the cost. The bridge on Grieb Road was built with some amenities, I suppose you call it, and that was over \$400,000. Everything comes with a price.

Mr. Farrell: It's the first that the Council has heard of this particular project., so that's why I'm asking what it is. We really don't have any information at this point. Thank you.

Chairman Vumbaco: any other questions from the Council? Hearing none, will the Clerk please call the roll?

VOTE ROLL CALL: DiNatale-yes, Doherty-yes, Farrell-yes,
Knight-yes, Papale-yes, Parisi-yes, Spiteri-yes, Testa-yes,
Vumbaco-yes

Chairman Vumbaco: I declare the Ordinance adopted. (*Appendix I.*)

8. Consider and Approve Adopting the Fiscal Year 2004-2005 Budgets of the Town of Wallingford and Setting a Rate of Tax for Fiscal Year 2004-2005.

Ms. Papale: Item #8 is to Consider and Approve Adopting the Fiscal Year 2004-2005 Budgets of the Town of Wallingford and Setting a Rate of Tax for Fiscal Year 2004-2005.

Chairman Vumbaco: With the motions, we're going to go one by one.

I.

Ms. Papale: Mr. Chairman, the Town of Wallingford annual budget adoption for the Fiscal Year beginning July 1, 2004. I'd like to move to adopt the total general fund revenue budget of \$115,694,769 for the fiscal year beginning July 1, 2004.

Mr. DiNatale: Second.

Chairman Vumbaco: Is there any discussion by the Council? Public? Roll Call vote, please.

VOTE ROLL CALL: DiNatale-yes, Doherty-no, Farrell-no, Knight-no, Papale-yes, Parisi-no, Spiteri-yes, Testa-yes, Vumbaco-yes.

Town Clerk, Ms. Zandri: The motion passes.

II.

Ms. Papale: I'd like to move to adopt the total general fund expenditure budget of \$115,694,769 for the fiscal year beginning July 1, 2004.

Mr. Farrell: Second.

Chairman Vumbaco: We have a motion and a second. Any discussion by the Council? Public? Roll Call, please.

VOTE ROLL CALL: DiNatale-yes, Doherty-yes, Farrell-yes, Knight-yes, Papale-yes, Parisi-yes, Spiteri-yes, Testa-yes, Vumbaco-yes.

Chairman Vumbaco: The motion passes.

III.

Ms. Papale: #3. I'd like to move to establish the property tax rate for the fiscal year beginning July 1, 2004 at 25.5 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, 2004 payable on or before August 1, 2004 and the second installment shall be due January 1, 2005, payable on or before February 1, 2005. Real Estate and Property taxes of \$100 or less shall be paid in one installment due July 1, 2004 and payable on or before August 1, 2004 as provided by Connecticut (General) Statutes, Chapter 204, Section 12-144. Motor vehicle taxes shall be made in one installment, due July 1, 2004 and payable on or before August 1, 2004 as provided by Connecticut General Statutes, 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 Statutes, Chapter 204, Section 12-146. Property taxes in an amount of less than \$5.00 shall be waived. Checks in payment of property taxes which have been returned by the bank shall be subject to a \$15 handling fee.

Mr. Testa: Second.

Chairman Vumbaco: We have a motion and a second. Any discussion by the Council? Public?

Jack Agosta, Yalesville: The Mayor made a statement that if we don't come in with a \$5 million surplus, we won't have \$5 million to balance next year's budget. In other words, he's a man who plans ahead of time to have a \$5 million surplus, and he keeps on doing that over and over again. As far as I am concerned, that's over taxation. He carries the whole thing over from year to year.

Mr. Agosta spoke about surplus in other years, made comments about the Anthem Blue Cross money of \$500,000 and the Board of Education grant money, the general fund. He said that the Comptroller is an asset to this town.

Randy Frank Funk, 7 Prometory Drive: We're here for our merit badge.

I'm teaching the boys about budget. The number that you use for the tax rate, how much does that use out of the unfunded balance, the unreserved balance?

Mayor Dickinson: \$7 million.

Ms. Funk: Compared to the number that's in the budget which showed \$5 million.?

Mayor Dickinson: It's a \$1.5 million more than what the initial budget. So instead of \$5,500,000, it's another \$1,500,000, making \$7,000,000.

Ms. Funk: And that reduced the tax rate by....?

Mayor Dickinson: It's about ½ mill. It comes in at about 4/10 of a mill tax increase.

Ms. Funk: From the original proposed budget.

Mayor Dickinson: Right.

Ms. Funk: I think that's a wise decision. My background is that I have been a budget analyst for a long time and in local government for a long time and the Town of Wallingford is one of the few towns that has a great bond rating and has good fund balance. Our neighbors in Cheshire have a 2.5 fund balance and the Town of Wallingford has about 8.8% and that's wonderful and that's the way to keep it going and using some of it is a good idea.

Chairman Vumbaco: Since we have the troop here, maybe they could come up and individually introduce themselves. And we can make it official that you are here for your badge. Gentlemen.

The three Boy Scouts introduced themselves. *(applause)*

Chairman Vumbaco: Is there any other comments from the public? If not, roll call vote, please.

VOTE ROLL CALL: DiNatale-yes, Doherty-no, Farrell-no, Knight-no, Papale-yes, Parisi-no, Spiteri-yes, Testa-yes, Vumbaco-yes.

Town Clerk, Ms. Zandri: The motion passes.

IV.

Ms. Papale: I'd like to move to adopt the budgets of the Divisions of the Department of Public Utilities for the Fiscal Year beginning July 1, 2004 as herein stated.

(Please note that the details read by Ms. Papale for Electric Enterprise Fund, the Water Enterprise Fund and the Sewer Enterprise Fund are attached to the minutes in Appendix II, pages 2 and 3, # IV.)

Mr. Farrell: Second.

Chairman Vumbaco: We have a motion and a second. Is there any discussion by the Council?

Mr. Spiteri: Why aren't the retained earnings stated on this budget? It may be in there but I'm just curious about the retained earnings. Those numbers that were given to us that budget night by the department heads, I didn't see that in this part of the budget and I am just wondering why that's not presented also.

Mr. Vumbaco: This is just the operating statements, Mike. It's not the balance sheet piece of the budget. This is purely the income statement part of the budget, the operating statements. Retained earnings is part of the balance sheet.

Mr. Spiteri: I'd like to be reminded of that number because it irks me when I don't see it.

Chairman Vumbaco: Any other comments by the Council? Public? If not, we have a motion and a second. Roll call vote, please.

VOTE ROLL CALL: DiNatale-yes, Doherty-yes, Farrell-yes, Knight-yes, Papale-yes, Parisi-yes, Spiteri-yes, Testa-yes, Vumbaco-yes.

Chairman Vumbaco: The motion passes.

V.

Ms. Papale: Number 5. I'd like to move to adopt the budget of the capital and non-recurring expenditures fund for the fiscal year beginning July 1, 2004 in the amount of \$1,891,028 revenues and \$1,891,028 expenditures.

Mr. Farrell: Second.

Chairman Vumbaco: We have a motion and a second, any discussion or questions by the Council? Public? Roll Call vote, please.

VOTE ROLL CALL: DiNatale-yes, Doherty-yes, Farrell-yes, Knight-yes, Papale-yes, Parisi-yes, Spiteri-yes, Testa-yes, Vumbaco-yes.

Chairman Vumbaco: The motion passes.

VI.

Ms. Papale: Number 6. I'd like to move to approve special funds of the Board of Education of the Town of Wallingford for the fiscal year beginning July 1, 2004 at attached hereto and made a part thereof.

(Appendix III, pages 5, 6, 7 and 8)

Mr. Farrell: Second.

Chairman Vumbaco: We have a motion and a second. Any discussion by the Council? Public? Roll Call vote, please.

VOTE ROLL CALL: DiNatale-yes, Doherty-yes, Farrell-yes, Knight-yes, Papale-yes, Parisi-yes, Spiteri-yes, Testa-yes, Vumbaco-yes.

Chairman Vumbaco: The motion passes.

VII.

Ms. Papale: Number 7. I'd like to move to approve special funds of the Town of Wallingford for the fiscal year beginning July 1, 2004 as attached hereto and made a part thereof.

Mr. Farrell: Second.

Chairman Vumbaco: We have a motion and a second. Any discussion or questions by the Council? Public? Hearing none, roll Call vote, please.

VOTE ROLL CALL: DiNatale-yes, Doherty-yes, Farrell-yes, Knight-yes, Papale-yes, Parisi-yes, Spiteri-yes, Testa-yes, Vumbaco-yes.

Chairman Vumbaco: The motion passes.

VIII.

Ms. Papale: Number 8. I'd like to make a motion 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. Testa: Second.

Chairman Vumbaco: We have a motion and a second. Any discussion by the Council? Public? Roll Call vote, please.

VOTE ROLL CALL: DiNatale-yes, Doherty-no, Farrell-no, Knight-no, Papale-yes, Parisi-no, Spiteri-yes, Testa-yes, Vumbaco-yes.

Chairman Vumbaco: The motion passes. I want to take this opportunity to thank my fellow Councilors for all the hard work they put in for this 2004-2005 budget as well as the Mayor and the Comptroller and all of the Department Heads for what I consider a job well done. I think we handled it in quite a professional manner and I congratulate all my fellow Councilors on that. Item 9, please.

Ms. Papale: I'd like to make a motion, Mr. Chairman, to go into Executive Session.

Mayor Dickinson: You can withdraw that.

Ms. Papale: I'd like to make a motion that we adjourn.

Mr. Farrell: ~Second

Chairman Vumbaco: All in favor. Opposed? So moved. Thank you.

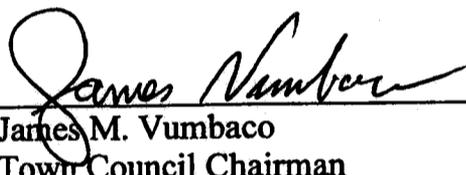
There being no further business to consider, the meeting adjourned at
7:53 P.M.

Respectfully submitted,

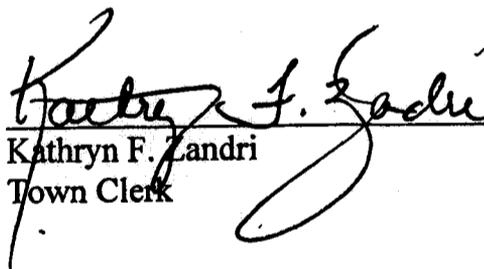


Sandra R. Weekes
Town Council Secretary
(Meeting recorded and transcribed by Sandra R. Weekes)

Approved by:


James M. Vumbaco
Town Council Chairman

5-13-05
Date:


Kathryn F. Landri
Town Clerk

5-13-05
Date:

RECEIVED FOR RECORD May 2, 2005
AT 3:14 P.M. AND RECORDED BY
Kathryn F. Landri TOWN CLERK

AN ORDINANCE APPROPRIATING \$1,825,000 FOR THE PLANNING, ACQUISITION AND CONSTRUCTION OF VARIOUS MUNICIPAL CAPITAL IMPROVEMENTS 2004-2005 AND AUTHORIZING THE ISSUE OF \$1,825,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

Section 1. The sum of \$1,825,000 is appropriated for the planning, acquisition and construction of municipal capital improvements 2004-2005 consisting of Roadway Reconstruction of: (i) East Main Street - Stevens Street to Greib Road; (ii) Mapleview Road - East Main Street to Durham Road; (iii) Northfield Road - Pond Hill Road to Rt. 5; (iv) Wall Street Bridge; (v) Williams Road Bridge; (vi) Christain Street Bridge; and for appurtenances, equipment and services related thereto, or so much thereof as may be accomplished within such appropriation, including administrative, advertising, printing, legal and financing costs, said appropriation to be in addition to all prior appropriations for said purpose and inclusive of any and all State and Federal grants-in-aid.

Section 2. To meet said appropriation \$1,825,000 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the twentieth year after their date. Said bonds may be issued in one or more series as determined by the Mayor, the Comptroller, and the Town Treasurer, or any two of them, and the amount of bonds of each series to be issued shall be fixed by the Mayor, the Comptroller, and the Town Treasurer, or any two of them. Said bonds shall be issued in the amount necessary to meet the Town's share of the cost of the project determined after considering the estimated amount of the State and Federal grants-in-aid of the project, or the actual amount thereof if this be ascertainable, and the anticipated times of the receipt of the proceeds thereof, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the administrative, printing and legal costs of issuing the bonds. The bonds shall be in the denomination of \$1,000 or a whole multiple thereof, or, be combined with other bonds of the Town and such combined issue shall be in the denomination per aggregate maturity of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the Town by the manual or facsimile signatures of the Mayor, the Comptroller, and the Town Treasurer, or any two of them, bear the Town seal or a facsimile thereof, be certified by a bank or trust company designated by the Mayor, the Comptroller, and the Town Treasurer, or any two of them, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by the Mayor, the Comptroller, and the Town Treasurer, or any two of them, and be approved as to their legality by Murtha Cullina LLP, Attorneys-At-Law, of Hartford. They shall bear such rate or rates of interest as shall be determined by the Mayor, the Comptroller, and the Town Treasurer, or any two of them. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are

pledged to the payment of the principal thereof and the interest thereon. The aggregate principal amount of the bonds to be issued, the annual installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such bonds, shall be determined by the Mayor, the Comptroller, and the Town Treasurer, or any two of them, in accordance with the General Statutes of the State of Connecticut, as amended.

Section 3. Said bonds shall be sold by the Mayor, the Comptroller, and the Town Treasurer, or any two of them, in a competitive offering or by negotiation, in their discretion. If sold at competitive offering, the bonds shall be sold upon sealed proposals at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, the provisions of purchase agreement shall be subject to approval of the Town Council.

Section 4. The Mayor, the Comptroller, and the Town Treasurer, or any two of them, are authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the Mayor, the Comptroller, and the Town Treasurer, or any two of them, have the seal of the Town affixed, be payable at a bank or trust company designated by the Mayor, the Comptroller, and the Town Treasurer, or any two of them, be approved as to their legality by Murtha Cullina LLP, Attorneys-At-Law, of Hartford, and be certified by a bank or trust company designated by the Mayor, the Comptroller, and the Town Treasurer, or any two of them, pursuant to Section 7-373 of the General Statutes of Connecticut, as amended. They shall be issued with maturity dates which comply with the provisions of the General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the project. Upon the sale of said bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 5. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The Town (the "Issuer") hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and after the date of passage of this ordinance in the maximum amount and for the capital project defined in Section 1 with the proceeds of bonds, notes, or other obligations ("Bonds") authorized to be issued by the Issuer. The Bonds shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The

Issuer hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Comptroller or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement bonds, and to amend this declaration.

Section 6. The Mayor, the Comptroller, and the Town Treasurer, or any two of them, are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to nationally recognized municipal securities information repositories or state based information repositories (the "Repositories") and to provide notices to the Repositories of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance. Any agreements or representations to provide information to Repositories made prior hereto are hereby confirmed, ratified and approved.

Annual Budget Adoption
For the Fiscal Year Beginning July 1, 2004

I. Mr. _____

MOVED: TO ADOPT THE TOTAL GENERAL FUND REVENUE BUDGET OF \$115,694,769 FOR THE FISCAL YEAR BEGINNING JULY 1, 2004.

Mr. _____ seconded the motion.

II. Mr. _____

MOVED: TO ADOPT THE TOTAL GENERAL FUND EXPENDITURE BUDGET OF \$115,694,769 FOR THE FISCAL YEAR BEGINNING JULY 1, 2004.

Mr. _____ seconded the motion.

III. Mr. _____

MOVED: ESTABLISH THE PROPERTY TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2004 AT 25.5 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, 2004, PAYABLE ON OR BEFORE AUGUST 1, 2004. THE SECOND INSTALLMENT SHALL BE DUE JANUARY 1, 2005, PAYABLE ON OR BEFORE FEBRUARY 1, 2005. REAL ESTATE AND PERSONAL PROPERTY TAXES OF \$100 OR LESS SHALL BE PAID IN ONE INSTALLMENT DUE JULY 1, 2004 AND PAYABLE ON OR BEFORE AUGUST 1, 2004 AS PROVIDED BY CONNECTICUT STATUTE, CHAPTER 204, SECTION 12-144.

MOTOR VEHICLE TAXES SHALL BE MADE IN ONE INSTALLMENT DUE JULY 1, 2004 AND PAYABLE ON OR BEFORE AUGUST 1, 2004 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 FIFTEEN DOLLAR (15.00) HANDLING 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, 2004
AS HEREIN STATED:

Electric Enterprise Fund

Operating Revenues	<u>542,475,150</u>
Operating Expenses	<u>48,733,030</u>
Operating Income (Loss)	<u>(6,257,880)</u>
Non-Operating Revenue	<u>973,490</u>
Non-Operating Expenses	<u>115,197</u>
Net (Loss) Before Operating Transfers In (Out)	<u>(5,399,587)</u>
Operating Transfers (Out)	<u>(1,874,028)</u>
Net (Loss)	<u>(7,273,615)</u>
Working Capital: Sources of Funds	<u>2,442,594</u>
Working Capital: Use of Funds	<u>2,442,594</u>

Water Enterprise Fund

Operating Revenues	<u>5,667,777</u>
Operating Expenses	<u>4,893,564</u>
Operating Income	<u>774,213</u>
Non-Operating Revenue	<u>159,784</u>
Non-Operating Expenses	<u>343,090</u>
Net Income	<u>590,907</u>
Working Capital: Sources of Funds	<u>3,078,590</u>
Working Capital: Use of Funds	<u>3,078,590</u>

Sewer Enterprise Fund

Operating Revenues	<u>4,223,904</u>
Operating Expenses	<u>5,788,000</u>
Operating (Loss)	<u>(1,564,096)</u>
Non-Operating Revenue	<u>383,649</u>
Non-Operating Expenses	<u>243,800</u>
Net (Loss)	<u>(1,424,247)</u>
Working Capital: Sources of Funds	<u>1,609,580</u>
Working Capital: Use of Funds	<u>1,609,580</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, 2004 IN THE AMOUNT OF \$1,891,028 REVENUES AND \$1,891,028 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, 2004 AS ATTACHED HERETO AND MADE A PART HEREOF.

Mr. _____ seconded the motion.

VII. Mr. _____

MOVED: TO APPROVE SPECIAL FUNDS OF THE TOWN OF WALLINGFORD FOR THE FISCAL YEAR BEGINNING JULY 1, 2004 AS ATTACHED HERETO AND MADE A PART HEREOF.

Mr. _____ seconded the motion.

VIII. 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.

APPENDIX III.

SPECIAL FUNDS BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2005

	FY 6-30-03 ACTUAL	1-31-04 ACTUAL	2003-04 APPROVED	2004-05 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
CAFETERIA						
Revenue	1,583,716	878,332	1,777,139	1,868,565	1,868,565	1,868,565
Expenditure	1,582,293	870,226	1,777,139	1,868,565	1,868,565	1,868,565
TITLE I						
Revenue	245,210	1,240	246,240	359,298	359,298	359,298
Expenditure	245,210	135,845	246,240	359,298	359,298	359,298
ELEMENTARY SCIENCE GRANT (Bristol Myers)						
Revenue	773	-	-	-	-	-
Expenditure	773	-	-	-	-	-
TITLE V (Charter 11)						
Revenue	29,533	3,814	33,814	35,353	35,353	35,353
Expenditure	29,533	-	33,814	35,353	35,353	35,353
TITLE III						
Revenue	10,140	-	11,699	15,461	15,461	15,461
Expenditure	10,140	514	11,699	15,461	15,461	15,461

**BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2005**

	FY 6-30-05 ACTUAL	1-31-04 ACTUAL	2003-04 APPROVED	2004-05 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
TITLE II (Eisenhower Math & Science)						
Revenue	105,900	47,523	154,655	170,331	170,331	170,331
Expenditure	105,900	68,560	154,655	170,331	170,331	170,331
TITLE IV (Drug Free Schools)						
Revenue	31,270	-	23,522	22,201	22,201	22,201
Expenditure	31,270	10,661	23,522	22,201	22,201	22,201
VOCATIONAL ED (PERKINS)						
Revenue	46,485	20,000	46,485	59,918	59,918	59,918
Expenditure	46,485	14,100	46,485	59,918	59,918	59,918
ADULT ED TUITION						
Revenue	122,573	82,966	90,980	110,750	110,750	110,750
Expenditure	122,573	50,388	90,980	110,750	110,750	110,750
ADULT BASIC EDUCATION						
Revenue	186,229	138,201	220,513	257,547	257,547	257,547
Expenditures	186,229	97,535	220,513	255,280	255,280	255,280
ADULT ED ACTIVITY						
Revenue	500	-	400	500	500	500
Expenditure	500	-	400	500	500	500
IDEA - PART B						
Revenue	830,070	415,509	825,509	997,748	997,748	997,748
Expenditure	830,070	381,962	825,509	997,748	997,748	997,748
PRE-SCHOOL HANDICAPPED						
Revenue	27,214	8,612	41,612	41,612	41,612	41,612
Expenditure	27,214	27,108	41,612	41,612	41,612	41,612
OUTSIDE SERVICES						
Revenue	71,839	39,029	52,000	52,000	52,000	52,000
Expenditures	71,839	32,343	52,000	52,000	52,000	52,000
ADULT ED-ON COM:ON GROUND						
Revenue	24,253	5,000	24,253	-	-	-
Expenditures	24,253	1,307	24,253	-	-	-
ADULT ED TECHNOLOGY						
Revenue	150,000	25,000	100,000	-	-	-
Expenditure	150,000	30,580	100,000	-	-	-
THE NELLI MAE						
Revenue	32,706	44,989	44,989	44,678	44,678	44,678
Expenditure	32,706	14,302	44,989	44,678	44,678	44,678
TECHNOLOGY INFRASTRURE						
Revenue	33,297	-	33,297	-	-	-
Expenditure	33,297	-	33,297	-	-	-

BOARD OF EDUCATION - SUMMARY
YEAR ENDING JUNE 30, 2005

	FY 6-30-03 ACTUAL	1-31-04 ACTUAL	2003-04 APPROVED	2004-05 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
<u>BILINGUAL GRANT</u>						
Revenue	8,418	-	8,885	15,227	15,227	15,227
Expenditure	8,418	177	8,885	15,227	15,227	15,227
<u>INSURANCE CONTRACT</u>						
Revenue	700,183	535,631	600,000	600,000	600,000	600,000
Expenditure	700,183	590,257	600,000	600,000	600,000	600,000
<u>SUMMER SCHOOL</u>						
Revenue	37,813	37,718	42,800	35,785	35,785	35,785
Expenditure	37,813	37,181	42,800	34,875	34,875	34,875
<u>MAGNET SCHOOL TRANSPORTATION</u>						
Revenue	103,200	41,400	92,400	82,800	82,800	82,800
Expenditure	103,200	41,400	92,400	82,800	82,800	82,800
<u>AFRICAN DONATION PROJECT</u>						
Revenue	4,380	-	-	-	-	-
Expenditure	4,380	-	-	-	-	-
<u>OPEN CHOICE</u>						
Revenue	315,287	-	274,000	315,274	315,274	315,274
Expenditure	315,287	-	274,000	315,274	315,274	315,274
<u>SISTER SCHOOLS GRANT</u>						
Revenue	1,808	-	2,000	-	-	-
Expenditure	1,808	-	2,000	-	-	-
<u>VOAG EQUIPMENT</u>						
Revenue	120,991	259,812	478,450	-	-	-
Expenditure	120,991	147,536	478,450	-	-	-
<u>SERC</u>						
Revenue	1,000	-	-	-	-	-
Expenditure	1,000	-	-	-	-	-
<u>ACES</u>						
Revenue	3,785	1,000	7,500	-	-	-
Expenditure	3,785	20	7,500	-	-	-

**WILMINGTON TOWN GOVERNMENT - SUMMARY
YEAR ENDING JUNE 30, 2005**

	FY 6-30-03 ACTUAL	1/31/04 ACTUAL	2003-04 APPROVED	2004-05 REQUEST	MAYOR APPROVED	COUNCIL APPROVED
SOQW						
Revenue	71,196	39,867	80,063	88,640	88,640	88,640
Expenditure	59,377	46,661	80,063	88,640	88,640	88,640
DCYS (DCYS)						
Revenue	274,680	16,122	310,483	313,445	313,445	313,445
Expenditure	274,680	174,447	310,483	313,445	313,445	313,445
COUNCIL ON SUBSTANCE ABUSE						
Revenue	20,088	8,076	21,378	22,000	22,000	22,000
Expenditure	20,184	2,117	21,378	22,000	22,000	22,000
CFRA (SERVICE CONTRACT GRANT)						
Revenue	38,460	29,625	39,500	41,600	41,600	41,600
Expenditure	34,690	12,064	39,500	41,600	41,600	41,600
TOWN AID ROAD						
Revenue	152,137	118,567	118,378	118,567	118,567	118,567
Expenditure	164,519	131,120	118,378	118,567	118,567	118,567
LOCAL CAPITAL IMPROVEMENTS						
Revenue	249,586	-	300,286	302,518	302,518	302,518
Expenditure	249,586	294,312	300,286	302,518	302,518	302,518
MEALS ON WHEELS						
Revenue	12,709	1,566	18,000	18,000	18,000	18,000
Expenditure	11,153	13,662	18,000	18,000	18,000	18,000
RECREATION DEPT PROGRAMS						
Revenue	564,628	275,219	600,000	575,000	575,000	575,000
Expenditure	664,628	364,965	600,000	575,000	575,000	575,000
BIOTERRORISM GRANT #2002-453						
Revenue	10,471	21,411	21,411	-	-	-
Expenditure	10,471	21,408	21,411	-	-	-
SUPPLEMENTAL GRANT FOR BIOTERRORISM #2004-1099						
Revenue	-	-	79,708	-	-	-
Expenditure	-	2,628	79,708	-	-	-
DOCUMENT PRESERVATION GRANT						
Revenue	10,000	12,000	12,000	12,000	12,000	12,000
Expenditure	10,000	5,670	12,000	12,000	12,000	12,000

RECEIVED FOR RECORD May 2, 2005
 AT 3:11 P.M. AND RECORDED BY
Katherine J. Andre TOWN CLERK