

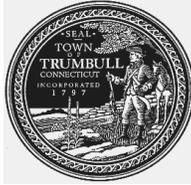
# Town of Trumbull

CONNECTICUT

www.trumbull-ct.gov

TOWN HALL  
Trumbull

TELEPHONE  
(203) 452-5005



## AGENDA No. 691

- I CALL TO ORDER
- II MOMENT OF SILENCE
- III PLEDGE OF ALLEGIANCE
- IV ROLL CALL
- V APPROVAL OF MINUTES
- VI BUSINESS

DATE: May 7, 2012  
TIME: 8:00 p.m.  
PLACE: Town Hall

NOTICE is hereby given that the Town Council of the Town of Trumbull, Connecticut will hold a regular meeting on Monday, May 7, 2012 at 8:00 p.m. at the Trumbull Town Hall, for the following purpose:

### Discussion Items:

- Trumbull High School Building Committee Update:
  - a. Chairman's Report
  - b. Owner's Rep Update
  - c. Architect's Update
  - d. Construction Manager Update
- Education Committee Report on Nature Center Youth Programs
- Education Committee Report on the CT ECS Formula

- 
1. RESOLUTION TC24-33: To consider and act upon a resolution which would direct First Selectman Timothy M. Herbst to file an application on behalf of the Town of Trumbull to the State of Connecticut for \$300,000.00 in order to undertake a Small Cities Community Development Program. (L&A)
  2. RESOLUTION TC24-34: To consider and act upon a resolution which would amend Chapter 14 Offenses and Miscellaneous Provisions, Section 14-11 Blight Prevention of the Trumbull Municipal Code. (L&A *Public Hearing*)
  3. RESOLUTION TC24-35: To consider and act upon a resolution by which the Town of Trumbull endorses a Fair Housing Policy to ensure equal opportunity for all persons to rent, purchase, obtain financing and enjoy all other housing-related services of their choice on a non-discriminatory basis as provided by state and federal law. (L&A)

4. RESOLUTION TC24-36: To consider and act upon a resolution which would appropriate \$65,000 from 21-315200 Golf Course Retained Earnings to 21100000-581888 Golf Capital Outlay. (L&A)
5. Resolution TC24-40: To consider and act upon a resolution which would complete the description of the boundary lines of the municipal voting districts. (L&A *Public Hearing*)

## VII ADJOURNMENT

COPY OF THE RESOLUTION ATTACHED HERETO

Carl A. Massaro, Jr., Town Council Chairman

## RESOLUTIONS

1. RESOLUTION TC24-33: BE IT RESOLVED, WHEREAS, the Trumbull Town Council, that this legislative body is cognizant of the conditions and prerequisites for the state financial assistance imposed by Part VI of Chapter 130 of the Connecticut General Statutes; that the filing of an application for State financial assistance by the Town of Trumbull in an amount not to exceed \$300,000.00 is hereby approved, and that Timothy M. Herbst, First Selectman of the Town of Trumbull is directed to execute and file such application with the Connecticut Department of Economic and Community Development, to provide such additional information, to execute such other documents as may be required, to execute an Assistance Agreement with the State of Connecticut for State financial assistance if such an agreement is offered, to execute any amendments, decisions, and revisions thereto, to carryout approved activities and to act as the authorized representative of the Town of Trumbull. (Full Resolution Attached)
2. RESOLUTION TC24-33: BE IT RESOLVED AND ORDAINED, That Chapter 14 Offenses and Miscellaneous Provisions, Section 14-11 Blight Prevention of the Trumbull Municipal Code is hereby amended to include paragraph (9) Municipal Performance. (Full Resolution Attached)
3. RESOLUTION TC24-35: BE IT RESOLVED, That the Town of Trumbull endorses a Fair Housing Policy to ensure equal opportunity for all persons to rent, purchase, obtain financing and enjoy all other housing-related services of their choice on a non-discriminatory basis as provided by state and federal law. (Full Resolution Attached)
4. RESOLUTION TC24-36: BE IT RESOLVED, That \$65,000 is hereby appropriated from 21-315200 Golf Course Retained Earnings to 21100000-581888 Golf Capital Outlay.
5. Resolution TC24-40: WHEREAS, the municipal voting districts of the Town of Trumbull are described in Chapter 6 of the Trumbull Town Code, and;

WHEREAS, the Trumbull Town Council adopted new voting districts on April 2, 2012 (TC24-31), and;

WHEREAS, the boundary lines of the new districts require further review to assure accuracy of their description;

NOW THEREFORE, BE IT RESOLVED AND ORDAINED That Chapter 6, Section 6-1 of the Trumbull Town Code is amended as follows:

### Section 6-1 Voting Districts

In accordance with Section 9-169 of the General Statutes of the State of Connecticut, the Town Council of the Town of Trumbull does hereby redivide the Town of Trumbull into four (4) voting districts.

## ATTACHMENTS

RESOLUTION TC24-33: BE IT RESOLVED AND ORDAINED, That Chapter 14 Offenses and Miscellaneous Provisions, Section 14-11 Blight Prevention of the Trumbull Municipal Code is hereby amended to include paragraph (9) Municipal Performance stated as follows:

*(9) Municipal Performance.* In the event any owner, agent, tenant, or person in control of real property located in the Town of Trumbull fails to abate or correct any violation under this section, after the issuance of a citation as prescribed in Sec. 14-11(4)(d) of the Trumbull Municipal Code, the Town of Trumbull, acting through its Blight Prevention Officer, may cause or take such action as is necessary to correct such violation. The Town of Trumbull may designate agents to enter property during reasonable hours for the purpose of remediating blighted conditions, although neither the municipality nor its designated agents may enter any dwelling house or structure on such property, without the express consent of such owner, agent, tenant, or person responsible for such property or by order of the Connecticut Superior Court or other court of competent jurisdiction. The cost to take such action shall be a civil claim by the Town against such owner, agent, tenant, or person responsible for such property and the Town Attorney may bring an action to recover all such costs and expenses incurred.

RESOLUTION TC24-33: BE IT RESOLVED, WHEREAS, federal monies are available under the Title I of the Housing and Community Development Act of 1974, 42 U.S.C § 5301, et. seq., as amended, also known as Public Law 93-383, and administered by the State of Connecticut, Department of Economic and Community Development as the Connecticut Small Cities Development Block Grant Program; and

WHEREAS, pursuant to Chapter 127c, and Part VI of Chapter 130 of the Connecticut General Statutes, the Commissioner of the State of Connecticut Department of Economic and Community Development is authorized disburse such federal monies to local municipalities; and

WHEREAS, it is desirable and in the public interest that the Town of Trumbull make application to the State of Connecticut for up to \$300,000 in order to undertake and carryout a Small Cities Community Development Program and to execute an Assistance Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Trumbull Town Council, that this legislative body is cognizant of the conditions and prerequisites for the state financial assistance imposed by Part VI of Chapter 130 of the Connecticut General Statutes; that the filing of an application for State financial assistance by the Town of Trumbull in an amount not to exceed \$300,000.00 is hereby approved, and that Timothy M. Herbst, First Selectman of the Town of Trumbull is directed to execute and file such application with the Connecticut Department of Economic and Community Development, to provide such additional information, to execute such other documents as may be required, to execute an Assistance Agreement with the State of Connecticut for State financial assistance if such an agreement is offered, to execute any amendments, decisions, and revisions thereto, to carryout approved activities and to act as the authorized representative of the Town of Trumbull.

RESOLUTION TC24-35: Whereas, All persons are afforded a right to full and equal housing opportunities in the neighborhood of their choice; and

Whereas, Federal fair housing laws require that all individuals, regardless of race, color, religion, sex, handicap, familial status or national origin, be given equal access to all housing-related opportunities, including rental and homeownership opportunities, and be allowed to make free choices regarding housing location; and

Whereas, Connecticut fair housing laws require that all individuals, regardless of race, creed, color, national origin, ancestry, sex, marital status, age, lawful source of income, familial status, learning disability, physical or mental disability, sexual orientation, be given equal access to all housing-related opportunities, including rental and home ownership opportunities, and be allowed to make free choices regarding housing location; and

Whereas, The Town of Trumbull is committed to upholding these laws, and realizes that these laws must be supplemented by an Affirmative Statement publicly endorsing the right of all people to full and equal housing opportunities in the neighborhood of their choice.

**NOW THEREFORE, BE IT RESOVED,**

That the Town of Trumbull hereby endorses a Fair Housing Policy to ensure equal opportunity for all persons to rent, purchase, obtain financing and enjoy all other housing-related services of their choice on a non-discriminatory basis as provided by state and federal law; and

**BE IT FURTHER RESOLVED,**

That the chief executive officer of the Town of Trumbull or his/her designated representative is responsible for responding to and assisting any person who alleges to be the victim of an illegal discriminatory housing practice in the Town of Trumbull and for advising such person of the right to file a complaint with the State of Connecticut Commission on Human Rights and Opportunities (CHRO) or the U.S. Department of Housing and Urban Development (HUD) or to seek assistance from the CT Fair Housing Center, legal services, or other fair housing organizations to protect his or her right to equal housing opportunities.

**BOARD OF FINANCE  
MINUTES  
April 11, 2012**

**CALL TO ORDER**

Chairman Elaine Hammers called the Board of Finance meeting to order at 7:00 p.m. at the Town Hall, Trumbull, Connecticut. All those present joined in the Pledge of Allegiance. Mr. Palo joined the meeting at 7:05 p.m.

**PUBLIC COMMENT**

There was no public comment.

Members present and absent were as follows:

**PRESENT**

Chairman, Elaine Hammers  
Andrew Palo (entered meeting at 7:05)  
Dave Rutigliano  
Tom Tesoro (Left meeting at 7:55)  
Susan LaFrance, Alternate  
Vincent DeGennaro, Alternate

**ABSENT**

Steven Lupien  
Paul Lavoie  
Cindy Penkoff, Alternate

**Also present:** Timothy Herbst, First Selectman; Maria Pires, Finance Director; Allen White, Facilities Director; John Ponzio, Treasurer; Jim Henderson, Internal Auditor; Al Barbarotto, AFB Construction Management; James Nugent, Chairman -THS Building Committee; Brian Holmes, O&G; Greg Smalley, JCJ Architecture; Ron Dray, Chairman-Golf Commission; Jonathan Turk, Golf Commission; Dick DeLibro, Golf Commission.

The Chair indicated that Ms. LaFrance would be voting for Mr. Lavoie and Mr. DeGennaro would be voting for Mr. Lupien.

**FISCAL YEAR 2011-2012 TRANSFER**

04-12-04	Building Maintenance	FROM:	01030200-501101 Salaries Full-Time	\$25,000.00
		TO:	01030200-578802 Building & Equipment Repair/Maintenance  Re-design Purchasing and the Economic Development Offices	\$25,000.00

Mr. Rutigliano moved seconded by Mr. Tesoro to approve a transfer of \$25,000 from 01030200-501101–Salaries Full-Time to 01030200-578802–Building & Equipment Repair/Maintenance.

Mr. Herbst indicated that the funds for the renovation are being transferred from unused salary funds, originally budgeted for the Facilities Director. The renovation will provide offices for the Purchasing Agent, Internal Auditor, Economic Development Director and an administrative area. Mr. White, the Director of Facilities, presented the plans and answered questions.

Mr. Tesoro indicated that he was in favor of the renovations, but questioned being able to transfer salary funds to "other than salary" accounts. He made a formal request that counsel provide an interpretation of the Charter, more specifically Chapter 3, Section 6, Paragraph G – Purchasing contracts and expenditures.

Vote: 6-0-0

**TOWN TREASURER’S REPORT – John Ponzio**

Mr. Ponzio presented the Treasurer’s Report, as follows:

- January was a very good month.
- Cash position is healthy at +/- \$44 million.
- Rates are starting to pick up; the Short-Term Investment Fund (STIF) has been averaging 10-12 bps going as high as 20 bps.
- We recently refinanced a +/- \$26 million bond, which saved the town \$2 million over course of the life of bond. In order to do this, we needed to meet with the rating agencies, who asked about Economic Development, the Budget, and the Pension Fund and Debt Service. These rating agencies thought our General Fund was very healthy and our plans for Pension Fund increase met with their approval, enabling us to sustain a Rating of AA+.
- Banking fees are now 1/2 of those accrued in other years. We are investing funds where fees are negligible. Currently, we are earning 25 bps on deposited funds in TD Bank, which is at a higher yield than STIF.
- Funds we have invested with Janney, Montgomery and Scott and Merrill Lynch can be liquidated quickly.
- We will exceed our interest budget for this year and have increased it for next year.

**FISCAL YEAR 2011-12 SUPPLEMENTAL APPROPRIATION**

04-12-01	Golf Course	FROM:	21-315200 Golf Course Retained Earnings	\$65,000.00
		TO:	21100000-581888 Golf Capital Outlay  Renovation to maintenance barn	\$65,000.00

Mr. Rutigliano moved seconded by Mr. Tesoro to approve a supplemental appropriation of \$65,000 from account 21-315200–Golf Course Retained Earnings to account 21100000-581888–Golf Capital Outlay in order to renovate the maintenance barn

Mr. Dray described the deteriorated condition of the existing barn. He indicated that it is necessary to renovate in order to provide adequate storage for the maintenance equipment. In addition, it is necessary to pave in front of the barn to divert a growing water problem, which contributed to the deterioration of the building. He indicated that they have already obtained preliminary cost estimates – three independent bids were obtained – and a site engineer has reviewed the plans to divert the water. There is some concern about what they will find once they start to remove the rot during the renovation.

Vote: 6-0-0

**FISCAL YEAR 2011-12 SUPPLEMENTAL APPROPRIATION**

04-12-02	Town Council	FROM:	Undesignated Fund Balance	\$ 790.00
		TO:	01010000-522202 Professional Fees  Redistricting costs for a stenographer	\$ 790.00

Mr. Rutigliano moved seconded by Mr. Tesoro to approve a supplemental appropriation of \$790 from the Undesignated Fund Balance to 01010010-522202 Professional Fees.

Mrs. Pires stated that there was a memo in the package from Attorney Walsh to substantiate the stenographer expense for a public hearing; however, Mr. Tesoro recommended that the transfer be put on hold until we have an explanation from Attorney Walsh explaining why we needed a court stenographer.

Mr. Rutigliano moved seconded by Mr. Tesoro to table the request to approve a supplemental appropriation of \$790 from the Undesignated Fund Balance to 01010000-522202 Professional Fees until we have we have an explanation as to why we needed a court stenographer.

Vote: 6-0-0

**FISCAL YEAR 2011-2012 TRANSFER**

04-12-03	Highway Department	FROM:	01030100-534402 Program Supplies	\$ 1,521.00
		TO:	01030100-545503 Public Relations  AllMac Signs – for sign replacements	\$ 1,521.00

Mr. Rutigliano moved seconded by Mr. DeGennaro to approve a transfer of \$1,521 from 01030100-534402 Program Supplies to 01030100-545503 Public Relations.

Mrs. Pires indicated that signs are paid for out of Public Relations.

Vote: 6-0-0

04-12-05	Director of Finance	FROM:	See Attached	
		TO:	Director of Finance Transfers	

Mr. Tesoro moved seconded by Mr. Rutigliano to approve the Director of Finance transfers, as presented.

Vote: 6-0-0

### **INTERNAL AUDITOR'S REPORT – Jim Henderson**

The Chair spoke about Mr. Henderson's upcoming projects, a list of which was previously provided to all board members. Mr. Henderson will be looking for input and he will provide a tentative list for the next Fiscal Year at the June meeting. This will be e-mailed to each individual for his or her input.

Mr. Henderson presented the Time and Attendance audit and made recommendations, as follows:

- He indicated that we are currently using a manual system whereby the sheets are prepared and signed by the employee and are then reviewed and signed by a supervisor. In some instances, employees are using a time clock.
- Human resources and payroll then checks the time sheets for accuracy, making sure they are signed by the supervisor and employee. It currently takes 1.5 days for one person to check for accuracy and there are usually 15-18 errors found for each payroll period. The information is then input into Munis where additional errors do occur.
- Based on this, he is recommending a software program where each employee inputs his or her own information or another type of automated system.
- There is a system that would bridge to the Munis System and that was well over \$100,000.
- We are currently printing the stubs and funds are then direct deposit.
- We can outsource the procedure.
- We only input the exceptions to the regular payroll.
- The error rate is worth the cost of implementing an automated system.
- Due to the errors, he recommends a back-up reviewer and a separation of duties so once the information is input a different person reviews for errors.
- There are some individuals have access and authority that they should not have due to a software upgrade. He recommends correcting this as soon as possible.
- Some individuals have the time sheet preprinted, making changes if necessary for sick or vacation time, etc. He recommends not allowing this procedure.
- He recommends reviewing the policy on time sheets.

### **DISCUSSION ITEMS**

#### **Trumbull High School Building Committee**

The following individuals were present to represent the THS Building Committee: Al Barbarotto, AFB Construction Management; James Nugent, Chairman; Brian Holmes, O&G; Greg Smalley, JCJ Architecture.

Mr. Nugent indicated that the initial request at the time the High School renovations were approved was \$68 million, and that amount was reduced by \$4 million by the Town Council. The expectation at the time the bid numbers were presented was that the project could be completed at the \$64 million. It was explained at the time, that a "like-new" renovation evolves over time. There were two contingencies, total about 10% of the \$68 million.

We are currently 72%-74% completed. Each week there are change orders for items that could not be foreseen. The original project was \$68m based on the plans drawn up by a different architectural firm. An additional \$11 million pool and lockers was added and then the Town Council decided to reduce the pool allocation to \$ 5m. Additional drawings were done for the change and the Town then decided to eliminate the pool bringing it back to the original \$68m.

We did not renovate the auditorium, we built new and used the old space for swing space and saved by not renting modular classrooms for swing space. The space was then converted into 8 classrooms.

We are now talking about \$3.4. We are in the process of working with Mr. Marsilio to reduce the cost of paving that is needed.

The concession stand came in over what the town authorized – with bathrooms it is \$350,000 more than the original design. The project is supposed to be done by September.

The paving lot is now twice the original size and the concession stand is at \$700,000, when it was originally at \$350,000. The original design did not work and changes have affected the cost.

The Chair asked why it is so late into the project that we are finding this out about the concession stand, when this is not a new use, and yet it doesn't work so now we have to pay another firm to correct the design we have already paid for.

The additional items we are discussing tonight are those that were put aside in the beginning when the project was begun. The town council did not bond the \$4m, which essentially reduced the budget to \$64. We need to keep the contingency of \$2.3. In making changes as you go, it really is reinventing the wheel.

In saving the \$2.3 million in modular costs, which are not reimbursed, we used the space for classrooms and moved the admin suites, which did not work out the way it was hoped.

We are currently 75% through and only used 25% of the contingency. The question is now do you want to proceed with the rest of these items.

The \$700,000 concession stand also includes ADA Compliance, and bathrooms. The parking lot was originally only going to be resurfaced but now we need to replace the soil, Mr. Marsilio is reviewing and will come back with a recommendation.

The other item, the \$1.4m for bonding, must carry legal fees, interest and fees. This would not have been enough to cover the short term.

We need to go back to the Town Council and report the concession stand. We would like to see bathrooms since we have to rent portalets. The seniors use the concession stand to raise funds for school functions. The wanted stand to be renovated to accommodate handicapped children so they can also help in the kitchen. The kitchen must be brought up to code or you cannot cook in it. This should have been done in 1996.

The meeting recessed at 9:50 p.m. and resumed at 10:00 p.m.

#### **Year to Date Budget to Actual Report – Expenditures**

Mrs. Pires indicated that there is nothing new to report. It was mentioned that the Fire District does reimburse the Town for fuel. In addition, we are still waiting for Overtime reimbursement from the feds.

#### **APPROVAL OF MINUTES – February 9, 2012 and March 14, 2012**

Mr. Rutigliano moved seconded by Ms. LaFrance to approve the minutes of the February 9, 2012 meeting.

Vote: 3–0–2 (abstained: LaFrance; DeGennaro)

Mr. Rutigliano moved seconded by Mr. Palo to postpone the approval of the March 14, 2012 minutes until the next meeting.

Vote: 5–0–0

**ADJOURNMENT**

By unanimous consent, the meeting was adjourned at 10:25 pm.

Respectfully submitted

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Phyllis Collier  
Board of Finance Clerk

## ECONOMIC & COMMUNITY DEVELOPMENT COMMISSION

### Meeting Minutes

April 4, 2012 7:15 pm

Trumbull Town Hall

#### I. Attendance

**Commission:** Gary Bean, Tom Ginis, Beryl Kaufman, Jack Berg, Scott Wich  
**Commissioners Absent:** Evelyn Zamar, William Haberland, Skip Sather,  
Jim Abraham

**Town Staff:** Dan Nelson

**Public:** one member of the public

#### II. Old Business

A. Mr. Wich motioned that the March 7, 2012 meeting minutes be amended because the vote in favor to support the Park Avenue project was missing in them. Mrs. Kaufman seconded the motion.

B. Old business was discussed.

#### III. New Business

A. Mr. Bean started the meeting with the Public Hearing for the Small Cities Grant. The Town hall has applied for the grant to upgrade the elevator in the Town Hall. Mr. Nelson introduced Larry Wagner who is the Towns consultant for the application. Mr. Wagner went over the details of the grant and stated that the application is due on June 8, 2012.

B. Mr. Bean introduced the new Economic Development Director for the Town of Trumbull, Ed Lavernoch who will be starting May 1, 2012. Mr. Lavernoch introduced himself and told the Commission about his background and that he is ready for some new challenges for the Town.

C. Mr. Wich gave an update on the Park Avenue project. They have been to planning and zoning and will need to go back again. Mr. Rizzio, residents of Bridgeport and others were in attendance to the P&Z meeting.

D. Mr. Nelson went over the Tax abatement ordinance. The Commission has decided they would like to take out the part about personal property and need to look at each business individually and need to be flexible.

E. Mr. Nelson discussed a new idea called Mind Mixer that could be part of the Towns website. Mr. Nelson has watched a demo on Mind Mixer and would like to share it with the Commissioners. This is something that

members of the Community could log onto and the Town would be able to get feedback from them on different questions that Department Heads can post on there.

- F. Mr. Nelson gave some input on the business recruitment for the town and talked about how Merritt Boulevard would be paved in the summer time and they are looking to put better signage up also.
- G. Mr. Bean spoke about the breakfast and stated that the Commission was waiting till the new Director was hired. The Date of the breakfast will be June 6<sup>th</sup> and be held at the Trumbull Marriot. Mr. Ginis told Mr. Lavernoich that he was helping to search for a speaker. The committee discussed who the audience was at the last breakfast and who should be at this years breakfast. There was a motion by Mr. Bean to vote on allocating \$3,000 to spend on a speaker. The motion was seconded by Mrs.Kaufman. There was a new motion by Mr. Wich to spend up to \$3,000 with approval by Board of Finance and it was seconded by Mr. Ginis.

#### IV. Adjournment

Of motion by Mr. Bean and seconded by Mr. Ginis the Committee voted unanimously to adjourn at 8:40 PM.

# TASHUA KNOLLS GOLF COURSE

40 TASHUA KNOLLS LANE  
TRUMBULL, CT 06611  
PHONE (203) 452 5186



**BOBBY BROWN**  
PGA PROFESSIONAL / DIRECTOR OF GOLF  
**HIDALGO NAGASHIMA, CGCS**  
GOLF COURSE PROPERTY DIRECTOR

## TOWN OF TRUMBULL CONNECTICUT

March 28, 2012

Town of Trumbull  
Board of Finance  
Trumbull, CT 06611

Dear Members of the Board of Finance

The following appropriation of \$65,000 is requested to the Tashua Knolls Golf Enterprise Fund from its retained earnings:

Estimated as Follows:

Maintenance Barn Repairs:	
Paving	\$23,000
Material for both structures	11,000
Labor for both structures	25,000
10% Overage	6,000
Requested Appropriation	\$65,000

The maintenance area has two buildings, a maintenance facility building and a storage building both built in the late 1970's. The only renovation to date is the replacement of the roof on both buildings four years ago. At this time, the buildings are in need of extensive repairs. There is evidence of rotted wood siding, windows, and trim created by water damage due mainly to poor parking lot drainage and the lack of rain gutters and down spouts on the buildings.

To correct these problems, it has been determined the best way to proceed is to remove the damaged and rotted wood, windows and trim, replace with pressure treated materials where needed, and install new windows, rain gutters, down spouts, and side the buildings with vinyl.

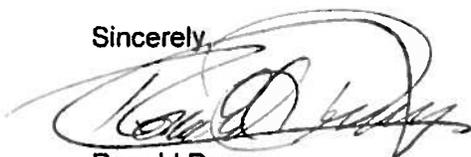
The paved areas are also in need of replacing. There are damaged and heaved areas that keep water from draining away from the buildings. The existing paving will be

removed, the area re-graded to provide proper drainage, and paved to commercial specifications.

After completion the buildings will be maintenance free, paved areas and will be renewed for years to come.

Your favorable consideration of this request will be appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald Dray", written over a circular scribble.

Ronald Dray  
Chairman, Golf Commission

cc: Tim Herbst, First Selectman  
Maria Pires, Director of Finance

TOWN OF TRUMBULL  
BOARD OF FINANCE

REQUEST FOR ACTION

DATE: 4-Apr-2012  
AGENDA: 04-12-01  
AMOUNT: \$65,000

2011-2012

(A) APPROPRIATION

FROM: ACCOUNT NO. 213115200 \$65,000  
ACCOUNT NAME Golf Course Retained Earnings

TO: ACCOUNT NO. 21100000-581888 \$65,000  
ACCOUNT NAME Golf Captial Outlay

(B) TRANSFER

FROM: ACCOUNT NO.  
ACCOUNT NAME

TO: ACCOUNT NO.  
ACCOUNT NAME

(C) SUMMARY OF REQUEST

Renovation to maintenance barn

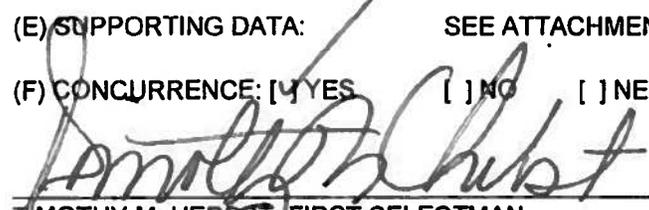
(D) REQUESTED BY:

Ronald Dray, Chairman of the Golf Commission

(E) SUPPORTING DATA:

SEE ATTACHMENT.

(F) CONCURRENCE:  YES  NO  NEED ADD'L INFORMATION

  
TIMOTHY M. HERBST, FIRST SELECTMAN

(G) BOARD OF FINANCE ACTION:

1. APPROVED \_\_\_
2. RECOMMENDED TO TOWN COUNCIL \_\_\_
3. TABLED \_\_\_
4. DENIED \_\_\_
5. OTHER \_\_\_

TOWN OF TRUMBULL, CONNECTICUT

STATEMENT OF NET ASSETS - PROPRIETARY FUNDS

June 30, 2011

	Business-Type Activities - Enterprise Funds			Governmental
	Major	Nonmajor	Total	Activities
	WPCA	Golf Course		Internal Service Fund
<b>ASSETS</b>				
Current assets:				
Receivables:				
Other	\$ -	\$ 32,073	\$ 32,073	\$ -
Due from other funds	7,821,332	589,367	8,410,699	2,516,651
User charges, net	679,937	-	679,937	-
Deferred charges	55,582	-	55,582	-
<b>Total current assets</b>	<b>8,556,851</b>	<b>621,440</b>	<b>9,178,291</b>	<b>2,516,651</b>
Noncurrent assets:				
Special assessments, net	30,611,179	-	30,611,179	-
Capital assets (net of accumulated depreciation)	85,503,538	5,313,132	90,816,670	2,352,701
<b>Total noncurrent assets</b>	<b>116,114,717</b>	<b>5,313,132</b>	<b>121,427,849</b>	<b>2,352,701</b>
<b>Total assets</b>	<b>124,671,568</b>	<b>5,934,572</b>	<b>130,606,140</b>	<b>4,869,352</b>
<b>LIABILITIES</b>				
Current liabilities:				
Accounts payable	1,369,909	28,586	1,398,495	-
Accrued payroll/benefits	4,940	64,668	69,608	629,163
Due to other funds	-	-	-	719,462
Bonds payable	3,444,920	194,000	3,638,920	-
<b>Total current liabilities</b>	<b>4,819,769</b>	<b>287,254</b>	<b>5,107,023</b>	<b>1,348,625</b>
Noncurrent liabilities:				
Bonds payable	60,627,420	2,688,000	63,315,420	-
Accrued claims payable	-	-	-	1,887,488
<b>Total noncurrent liabilities</b>	<b>60,627,420</b>	<b>2,688,000</b>	<b>63,315,420</b>	<b>1,887,488</b>
<b>Total liabilities</b>	<b>65,447,189</b>	<b>2,975,254</b>	<b>68,422,443</b>	<b>3,236,113</b>
<b>NET ASSETS</b>				
Invested in capital assets (net of related debt)	21,431,198	2,431,132	23,862,330	2,352,701
Unrestricted (deficit)	37,793,181	528,186	38,321,367	(719,462)
<b>Total net assets</b>	<b>\$ 59,224,379</b>	<b>\$ 2,959,318</b>	<b>\$ 62,183,697</b>	<b>\$ 1,633,239</b>

The notes to the financial statements are an integral part of this statement.

FOR 2012 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 GOLF COURSE							
10 ENTERPRISE FUNDS							
21100000 TASHUA KNOLLS-ENTERPRISE							
21100000 581888 CAP OUTLAY	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TASHUA KNOLLS-ENTERPRISE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL ENTERPRISE FUNDS	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL GOLF COURSE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	.0%
GRAND TOTAL	25,000	0	25,000	.00	.00	25,000.00	.0%

\*\* END OF REPORT - Generated by Maria Pires \*\*

RESOLUTION TC24-40: BE IT RESOLVED AND ORDAINED, That Chapter 6, Section 6-1 of the Trumbull Town Code is hereby amended as follows:

Section 6-1 voting districts

In accordance with Section 9-169 of the General Statutes of the State of Connecticut, the Town Council of the Town of Trumbull does hereby redivide the Town of Trumbull into four (4) voting districts:

**District 1      Bounded generally by:**

**Northerly:      The Monroe town line.**

**Easterly:        The Shelton town line and Booth Hill Road, each in part.**

**Southerly:      Wisteria Drive, Old Sawmill Road, West Lake Road, **Old Dike Road**, Beach Memorial Drive, Hedgehog Road, Daniels Farm Road, Route 25 Expressway, Pequonnock River, Daniels Farm Road each in part.**

**Westerly:        Church Hill Road, **Old Church Hill Road, Church Hill Road again**, Main Street (Rte 111), Pinehurst Street, Lakewood Drive, Briarcroft Avenue, Placid Street, a perpendicular line from the end of Placid Street to the Pequonnock River, Pequonnock River, Whitney Avenue, Lower Broadway (adjacent to Long Hill Green), Main Street (Rte 111), Main Street (Rte 25), each in part.**

**District 2      Bounded generally by:**

**Northerly:      Daniels Farm Road, Pequonnock River, Route 25 Expressway, Daniels Farm Road, Hedgehog Road, Beach Memorial Drive, **Old Dike Road**, West Lake Road, Old Sawmill Road, Wisteria Drive, **Booth Hill Road**, the Shelton town line, each in part.**

**Easterly:        The Shelton and Stratford town lines, each in part.**

**Southerly:      The Stratford and Bridgeport town lines, each in part.**

**Westerly:        Reservoir Avenue, White Plains Road.**

**~~Westerly Again: Booth Hill Road.~~**

**District 3      Bounded generally by:**

**Northerly:    The Monroe town line.**

**Easterly:      Main Street (Rte 25), Main St (Rte 111), Lower Broadway (adjacent to Long Hill Green), Whitney Avenue, Pequonnock River, a perpendicular line to the end of Placid Street, Briarcroft Avenue, Lakewood Drive, Pinehurst Street, Main Street (Rte 111), each in part.**

**Southerly:    Walker Road, Sterling Road, Mulberry Street, Hampton Road, Elliot Road, Histon Road, Garwood Road, Park Lane, Canoe Brook Road, Wildwood Drive, Lake Avenue, Driftwood Lane, Madison Avenue, Kaechele Street, each in part.**

**Westerly:      The Easton town Line.**

**District 4      Bounded generally by (all that portion of Trumbull in the 134<sup>th</sup> Assembly District):**

**Northerly:    Kaechele Street, Madison Avenue, Driftwood Lane, Lake Avenue, Wildwood Drive, Canoe Brook Road, Park Lane, Garwood Road, Histon Road, Elliott Road, Hampton Road, Mulberry Street, Sterling Road, Walker Road, Main Street, Church Hill Road, Old Church Hill Road, Church Hill Road again, White Plains Road, each in part.**

**Easterly:      Reservoir Ave.**

**Southerly:    The Bridgeport town line.**

**Westerly:      The Fairfield town line and Easton.**