



City of Fall River Massachusetts
Office of the City Clerk

ALISON M. BRETT
CITY CLERK

INÉS LEITE
ASSISTANT CITY CLERK

July 8, 2011

Dear Councilor:

A Special Meeting of the City Council has been scheduled for Tuesday, July 12, 2011 at 5:00 PM in the Council Chamber, One Government Center to consider end-of-year transfers and appropriations for Fiscal Year 2011.

The President respectfully requests your attendance at this meeting.

Very truly yours,

Alison M. Brett
City Clerk

/a



City of Fall River
Massachusetts
Office of the Mayor

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CITY CLERK _____
FALL RIVER, MA

WILLIAM A. FLANAGAN
Mayor

July 5, 2011

The Honorable City Council
City of Fall River
One Government Center
Fall River, MA 02722

Dear Honorable Council Members:

In accordance with the provisions of Chapter 44, Section 32 of the Massachusetts General Laws, I recommend the following appropriations to your Honorable Body. The following appropriations/transfers will assist the city in closing its Fiscal Year 2011:

1. \$78,520.00 That the sum of \$78,520 be, and the same is, hereby transferred from the **POLICE, SALARIES**, to be credited to **POLICE, EXPENSES**.
2. \$4,317.00 That the sum of \$4,317 be, and the same is, hereby transferred from **FINANCIAL SERVICES, EXPENSES**, to be credited to **VETERANS' BENEFITS, SALARIES**.
3. \$1,950.00 That the sum of \$1,950 be, and the same is, hereby transferred from **FINANCIAL SERVICES, EXPENSES**, to be credited to **PENSION CONTRIBUTIONS**.
4. \$4,202.00 That the sum of \$4,202 be, and the same is, hereby transferred from **FINANCIAL SERVICES, EXPENSES**, to be credited to **CLAIMS AND DAMAGES**.
5. \$18,218.00 That the sum of \$18,218 be, and the same is, hereby transferred and appropriated from **FREE CASH**, to be credited to **STABILIZATION FUND**.

If you have any questions or concerns regarding this, please feel free to contact me.

Sincerely,

William A. Flanagan
Mayor



**City of Fall River
Massachusetts
Office of the Mayor**

WILLIAM A. FLANAGAN
Mayor

SHAWN E. CADIME
City Administrator

MEMO

TO: William A. Flanagan, Mayor

FROM: Shawn E. Cadime, City Administrator

RE: Year-End Financial Transfers

DATE: July 5, 2011

FINANCIAL TRANSFERS AND APPROPRIATION REDUCTION

1. The transfer request of \$78,520 for Police Expenses is needed to cover outstanding expenses. Below is a list of the outstanding police expenses along with the salary line item that will cover these expenses:

Electricity	\$40,000.00
Heat	\$6,570.00
Medical and Dental	\$6,900.00
Gasoline	\$23,250.00
Other Expenses	\$1,800.00

The monies will be coming from the following Police Salaries line items:

Salaries – Holiday Pay	\$ 8,000.00
Salaries – Overtime	\$20,520.00
School Traffic Salaries	\$34,000.00
Animal Control Salaries	\$12,000.00
Animal Control Overtime	\$ 3,000.00
Animal Control Uniform Allowance	\$ 1,000.00

2. The transfer request of \$4,317 for Veterans' Benefit Salaries is to cover the severance package of a former Veterans' Benefit employee, who resigned earlier in the fiscal year. This amount will be transferred out of the City's Financial Services, Expense appropriation.
3. The transfer request of \$1,950 for Pension Contribution is to cover a shortage in the Non-Contributory line item. This amount will be transferred out of the City's Financial Services, Expense appropriation.
4. The transfer request of \$4,202 for Claims and Damages is to cover additional claims that were approved by the City's legal department. This amount will be transferred out of the City's Financial Services, Expense appropriation.
5. The appropriation and transfer request of \$18,218 from Free Cash is to appropriate the Free Cash balance into the Stabilization Fund prior to the close of FY 11.

City of Fall River, In City Council

July 5, 2011

1

ORDERED:

**That the sum of \$78,520 be, and the same is, hereby transferred from
POLICE, SALARIES, to be credited to POLICE, EXPENSES.**

City of Fall River, In City Council

July 5, 2011
2

ORDERED:

That the sum of \$4,317 be, and the same is, hereby transferred from FINANCIAL SERVICES, EXPENSES, to be credited to VETERANS' BENEFITS, SALARIES.

City of Fall River, In City Council

July 5, 2011

3

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ORDERED:

**That the sum of \$1,950 be, and the same is, hereby transferred from
FINANCIAL SERVICES, EXPENSES, to be credited to PENSION CONTRIBUTIONS.**

City of Fall River, In City Council

July 5, 2011

4

ORDERED:

**That the sum of \$4,202 be, and the same is, hereby transferred from
FINANCIAL SERVICES, EXPENSES, to be credited to CLAIMS AND DAMAGES.**

City of Fall River, In City Council

July 5, 2011

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ORDERED:

That the sum of \$18,218 be, and the same is, hereby transferred and appropriated from FREE CASH, to be credited to the STABILIZATION FUND.

Appropriation/Transfer Analysis

Line	Original/Revised Appropriation	Amount Transferred	New Appropriation
Financial Services, Expenses	\$ 710,636	\$ (10,469)	\$ 700,167
Police, Salaries	\$ 15,103,871	\$ (78,520)	\$ 15,025,351
Police, Expenses	\$ 786,419	\$ 78,520	\$ 864,939
Veterans Benefits, Salaries	\$ 218,950	\$ 4,317	\$ 223,267
Claims and Damages	\$ 368,775	\$ 4,202	\$ 372,977
Pension Contribution	\$ 16,500,000	\$ 1,950	\$ 16,501,950
Free Cash	\$ 18,218	\$ (18,218)	\$ -
Stabilization Fund	\$ 51,571	\$ 18,218	\$ 69,789

I certify that there are sufficient funds available for these transfers.



 Krishan Gupta, City Auditor