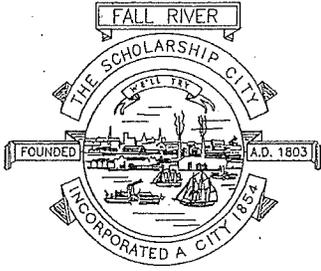


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City of Fall River
Massachusetts
Department of Financial Services
TREASURER • COLLECTOR • AUDITOR • ASSESSOR

C. SAMUEL SUTTER
Mayor

JOHN L. NUNES, CMMT, CMMC
Director of Financial Services/Treasurer

1/7/2015

PAULIANNE MARTINS-TEIXEIRA
Assistant Treasurer

Honorable C. Samuel Sutter, Mayor
One Government Center
Fall River, MA 02722

Dear Honorable Mayor Sutter:

I am requesting that you approve the transfer request in the amount of \$305, 155 for Debt Services.

The City of Fall River in February 2015 will be going into the Long Term Market with over \$25,000,000 and by appropriating these funds and paying down on the debt, the City will be in a better position to obtain a better rate and also have a stable debt service for Fiscal Year 2016.

I am also requesting your approval to transfer \$3,656,465 from Surplus Revenue (Free Cash) into the City Stabilization fund. This will bring that balance up to \$3,885,812 and will help us in with the rating call that we will be having with Moody's Rating Service in regards to the above-mentioned bond sale.

If you should have any questions, please do not hesitate to contact me.

Very Truly Yours,

John L. Nunes, CMMT/CMMC
Director of Financial Services / Treasurer

CITY CLERK
FALL RIVER, MA

2015 JAN - 8 A 11: 02

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CITY OF FALL RIVER, MASSACHUSETTS

BOARD OF ELECTION COMMISSIONERS

ONE GOVERNMENT CENTER

TEL. 508-324-2630

CITY CLERK
FALL RIVER, MA

2015 JAN -8 A 11:02

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3

January 5, 2015

Honorable C. Samuel Sutter, Mayor
City of Fall River
One Government Center
Fall River MA 02722

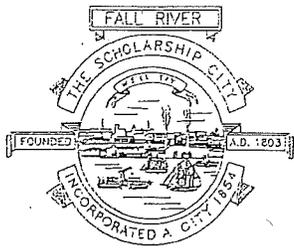
Dear Mayor Sutter:

The City Council, in November 2014, appropriated the sum of \$60,000 for expenses of the Election department for the Recall Election which was held on December 16, 2014. The Board of Elections needs to have City Council approval to transfer money from an Expense account to the Salary account for the Poll Workers payroll. A total of \$12,000.00 needs to be transferred from Expense account #11620002-531200, which is the "Other Prof Serv" account and put into the Poll Workers Salary account #11620001-511200. This is needed to pay the Poll Workers and additional staff in the Election office for the Recall Election. Please let me know if you have any questions concerning this matter.

Very truly yours,

Elizabeth A. Camara, Chairperson
Board of Election Commissioners

cc: Krishan Gupta, Auditor



3

City of Fall River
Massachusetts
Fire Department Headquarters
Office of the Fire Chief

2015 JAN -8 P 1:17

C. SAMUEL SUTTER
Mayor

RECEIVED
CITY CLERK _____ **ROBERT J. VIVEIROS**
FALL RIVER, MA *Fire Chief*

January 7, 2015

Mayor C. Samuel Sutter
City of Fall River
One Government Center
Fall River, MA 02722

Dear Mayor Sutter:

I am respectfully requesting the following transfer within the EMS Division to provide the initial payment for the lease/purchase of our new medical rescue vehicle.

Transfer \$86,772.00 from EMS Retained Earnings to 62310002 527300 Rentals and Leases.

Sincerely,

Robert J. Viveiros
Fire Chief

Cc: Cathy Ann Viveiros, City Administrator
John Nunes, Treasurer
Alison Bouchard, City Clerk

FY 15 Appropriation/Transfer Number Analysis #3

Line	Original/Revised Appropriation	Amount Transferred	New Appropriation
GF Debt Service	\$ 10,134,224	\$ 305,155	\$ 10,439,379
GF Surplus Revenue (Freecash) FY 14	\$ 3,961,620	\$ (305,155)	\$ 3,656,465
GF Stab Fund	\$ 229,347	\$ 3,656,465	\$ 3,885,812
GF Surplus Revenue (Freecash) FY 14	\$ 3,656,465	\$ (3,656,465)	\$ -
Elections Salaries	\$ 165,802	\$ 12,000	\$ 177,802
Elections Expenses	\$ 133,100	\$ (12,000)	\$ 121,100
EMS Capital Expenditures	\$ 89,412	\$ 86,772	\$ 176,184
EMS Retained Earnings (FY 14)	\$ 448,452	\$ (86,772)	\$ 361,680

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



Krishan Gupta, City Auditor
1/7/2015

CITY CLERK
FALL RIVER, MA

2015 JAN -8 A 11:01

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