

February 28, 1949.

City Hall,

February 28, 1949.

The Committee on Finance meets this day at 12:00 o'clock Noon. Present: Chairman Mariani and Messrs. Laudati, Presel and Lazarus; also City Controller Keegan and Budget Officer Moran. (James J. Kelly, Assistant Clerk)

Budget Officer Moran outlines the following Ordinances:

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF FORTY-FIVE THOUSAND (\$45,000) DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR WATER FUND-TRANSMISSION AND DISTRIBUTION, ITEMS 2 AND 7. (In City Council February 17, 1949. Read and passed the first time, referred to Committee on Finance)

The sum of \$10,000.00 is appropriated to pay the cost of laying water mains at the Valley View Housing Project and \$35,000 to cover cost of replacing water facilities in conjunction with the 1949 Highway Rebuilding Program. The total sum of \$45,000 is obtained by transferring from Water Fund-Payment to Sinking Funds, Item 8 to Water Fund-Transmission and Distribution, Items 2 and 7.

AN ORDINANCE AMENDING CHAPTER 129, SECTIONS 21, 47 AND 63-A OF THE ORDINANCES OF THE CITY OF PROVIDENCE AS APPROVED SEPTEMBER 3, 1948. (In City Council February 17, 1949. Read and passed the first time, referred to Committee on Finance)

This Ordinance transfers five (5) Maintenance Man I and One (1) Maintenance Man II from Police Department to the new Traffic Engineering Department.

These are the men who work painting crosswalks, traffic signs, etc. Also adds one X-ray Technician to the Charles V. Chapin Hospital as requested by the Board of Hospital Commissioners.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF EIGHT THOUSAND, SIX HUNDRED AND SEVENTY-TWO (\$8,672) DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR TRAFFIC ENGINEERING DEPARTMENT, ITEM 0. (In City Council February 17, 1949. Read and passed the first time, referred to Committee on Finance)

The sum of \$8,672.00 is transferred from Police Department, Item 0 to Traffic Engineering Department, Item 0, to cover the cost of salaries for the Maintenance Men transferred.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF THREE HUNDRED THOUSAND (\$300,000)

February 28, 1949.

DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR G. P.A. UNALLOCATED, ITEMS 2 AND 3. (In City Council February 17, 1949. Read and passed the first time, referred to Committee on Finance)

The sum of \$50,000.00 is appropriated to Item 2, General Public Assistance, Unallocated and \$250,000.00 for Item 3, Unallocated. The estimated receipts are increased from Grants in Aid (State of Rhode Island) G.P.A., \$210,000.00, and Receipts from Reserved for Extraordinary Expenditures, \$90,000.00. This appropriation is based on an average cost of \$26,000.00 per week for the balance of the year for General Public Assistance work.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF THREE THOUSAND, TWO HUNDRED (\$3,200) DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR TABULATING DIVISION, ITEM O. (In City Council February 17, 1949. Read and passed the first time, referred to Committee on Finance)

\$2,800.00 is appropriated to Item 2 to cover the cost of salaries for positions allowed at the last meeting and \$400.00 to cover insufficient amount allowed in salary account when budget was prepared. In the budget \$6,600.00 was allowed for two Tabulating Equipment Supervisors whereas it should have been \$7,000.00. The money comes from increased receipts from Reserved for Extraordinary Expenditures.

AN ORDINANCE IN AMENDMENT OF SECTION 1 OF CHAPTER 1525, OF THE ORDINANCES OF 1946 AS HERETOFORE AMENDED BY CHAPTER 1649 OF THE ORDINANCES OF 1947. (In City Council February 17, 1949. Read and passed the first time, referred to Committee on Finance)

This Ordinance amends Section 10, Chapter 1525 of 1946 and also Chapter 1649 of 1947 relative to annual Sewer Rental Charge. The amendment is to clarify the Ordinance to make certain that public and private schools would not be included.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF THIRTY-FIVE THOUSAND (\$35,000) DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR CITY SERGEANT, ITEM I. (In City Council February 17, 1949. Read and passed the first time, referred to Committee on Finance)

The sum of \$35,000.00 is appropriated for City Sergeant, Item I, for changing electrical system which is over thirty years old, to provide new service, switchboard and room, branch circuit feeders, lighting panels and rearranging present conduits and cables. This money is obtained by transferring from the Reserved for Extraordinary Expenditures Account to the Receipt Account.

21

February 28, 1949.

On motion of Mr. Laudati, seconded by Mr. Presel, it is voted to return the seven foregoing Ordinances to the City Council with recommendation of passage a second time.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF NINETY-FIVE THOUSAND (\$95,000) DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR WATER FUND-ADMINISTRATION, ITEM 6. (In City Council February 17, 1949. Read and passed the first time, referred to Committee on Finance)

\$95,000.00 is appropriated for the purchase of land and buildings on Academy Avenue for a Service Building for the Water Supply Board, and is obtained by transferring a like amount from Water Fund-Payment to Sinking Funds, Item 8, to Water Fund-Administration, Item 6.

On motion of Mr. Presel, seconded by Mr. Laudati, it is voted to return this Ordinance to the City Council with recommendation of passage a second time.

The Chair calls for a vote on this motion and Chairman Mariani and Messrs. Laudati and Presel vote "Aye" and Mr. Lazarus votes "Nay".

The Chair then directs that this Ordinance be returned to the City Council with recommendation of passage a second time.

REQUEST OF THE CITY TREASURER TO RENEW NOTE DUE MARCH 17, 1949 IN THE AMOUNT OF ONE HUNDRED THOUSAND (\$100,000) DOLLARS. (Point Street Viaduct)

On motion of Mr. Presel, seconded by Mr. Laudati, authority is granted the City Treasurer to renew the above Note at the Industrial Trust Co. at a discount rate of 1.20%.

Authority is requested by the City Treasurer to hire the following sums of money:

<u>Amount</u>	<u>Purpose</u>	<u>Discount Rate</u>	<u>Maturity</u>	<u>Bank</u>
\$100,000.00	Emergency Housing	1%	May 31, 1949	Ind. Trust Co
110,000.00	" "	1%	" "	R.I. Hospital Nat'l
60,000.00	" "	1%	" "	Prov. Nat'l.
40,000.00	" "	1%	" "	Union Trust Co
6,000.00	Improving and Modernizing Fire Department	1%	" "	Columbus Nat'l. Bank
30,000.00	" " "	1%	" "	R.I. Hospital Nat'l. Bank
14,000.00	" " "	1%	" "	Plantations Bank of R.I.
50,000.00	Recreational Facilities	1%	" "	Union Trust Co.

February 28, 1949.

On motion of Mr. Presel, seconded by Mr. Laudati, the City Treasurer is authorized to hire the sums of money enumerated above.

UNPAID BILLS OWED BY VARIOUS DEPARTMENTS FOR SERVICES OR MATERIALS RECEIVED PRIOR TO SEPTEMBER 30, 1948.

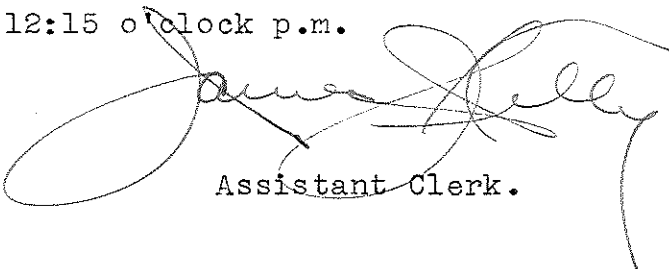
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Department</u>
2/17/49	City Sergeant	\$.50	Collector's
2/17/49	City Sergeant	4.10	Assessor's
2/17/49	City Sergeant	4.85	Public Service Engr.
2/17/49	City Sergeant	.90	Board of Canvassers
2/17/49	City Sergeant	.45	Probate Court
2/17/49	City Sergeant	.95	Law Department
2/17/49	City Sergeant	3.20	Health Department
2/18/49	City Sergeant	10.90	Redevelopment Agency

On motion of Mr. Presel, seconded by Mr. Laudati, City Controller Keegan is authorized to pay the above mentioned bills.

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Department</u>
9/15/48	Heater Repair & Supply Co.	\$67.15	Bureau of Police & Fire
9/15/48	American Blueprint Co.	19.09	Public Works
9/22/48	Manchester & Hudson Co.	62.50	Public Buildings
10/22/48	Reynolds Stamp & Stencil Wrks	24.75	Recorder of Deeds
12/21/48	Narragansett Hotel, Inc.	30.00	Contingencies
12/21/48	Narragansett Hotel, Inc.	178.90	Contingencies

On motion of Mr. Presel, seconded by Mr. Lazarus, and Mr. Laudati, City Controller Keegan is authorized to pay the above mentioned bills.

Adjournment is taken at 12:15 o'clock p.m.

  
Assistant Clerk.

Copied D. F. M.

Compared D. F. M.