

December 1, 1947.

City Hall,

December 1, 1947.

The Committee on Finance meets this day at 12:00 o'clock Noon.

Present: Messrs. Laudati and Presel. Acting Budget Director Moran, City Controller Keegan and City Solicitor McCabe are also present. (James J. Kelly, Assistant Clerk)

The Clerk presents the following Agenda:

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1677 OF 1947, OF THE ORDINANCES OF THE CITY OF PROVIDENCE BY ADDING THE SUM OF SIXTY-ONE THOUSAND (\$61,000) DOLLARS TO THE APPROPRIATION FOR SCHOOL DEPARTMENT. (In City Council November 20, 1947. Referred to Committee on Finance.)

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1677 OF 1947, OF THE ORDINANCES OF THE CITY OF PROVIDENCE BY ADDING THE SUM OF FIVE HUNDRED (\$500.00) DOLLARS TO ROGER WILLIAMS PARK, ITEM 5. (In City Council November 20, 1947. Referred to Committee on Finance.)

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1677 OF 1947, OF THE ORDINANCES OF THE CITY OF PROVIDENCE, BY ADDING THE SUM OF SEVENTEEN THOUSAND (\$17,000) DOLLARS TO WATER SUPPLY BOARD, TRANSMISSION AND DISTRIBUTION, ITEM 5. (In City Council, November 20, 1947. Referred to Committee on Finance.)

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1677 OF 1947, OF THE ORDINANCES OF THE CITY OF PROVIDENCE, BY APPROPRIATING THE SUM OF FIVE HUNDRED (\$500) DOLLARS TO DECORATING PUBLIC BUILDINGS, ITEM 1. (In City Council November 20, 1947. Referred to Committee on Finance.)

AN ORDINANCE AMENDING CHAPTER 1678, SECTIONS 6, 10 and 23 OF THE ORDINANCES OF THE CITY OF PROVIDENCE AS APPROVED SEPTEMBER 22, 1947. (In City Council November 20, 1947. Referred to Committee on Finance.)

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1677 OF 1947, OF THE ORDINANCES OF THE CITY OF PROVIDENCE BY ADDING THE SUM OF NINE THOUSAND (\$9,000) DOLLARS TO THE DEPARTMENT OF RECREATION ITEMS 1 AND 5. (In City Council November 20, 1947. Referred to Committee on Finance)

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1677 OF THE ORDINANCES OF THE CITY OF PROVIDENCE BY ADDING THE SUM OF TWO THOUSAND, EIGHT HUNDRED AND TWENTY-FIVE (\$2,825) DOLLARS TO THE CITY CONTROLLER'S DIVISION, ITEM 0. (In City Council November 20, 1947. Referred to Committee on Finance)

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1677 OF 1947 OF THE ORDINANCES OF THE CITY OF PROVIDENCE BY ADDING THE SUM OF TEN THOUSAND (\$10,000) DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR THE POLICE DEPARTMENT. (In City Council November 20, 1947. Referred to Committee on Finance)

The above Ordinances are explained by Acting Budget Director Moran to the members present.

There being no quorum, the Clerk contacts Chairman Mariani by 'phone and he is directed by Chairman Mariani to poll the absent members regarding the foregoing Ordinances.

Messrs. Presel and Laudati, being present, vote "Aye" and Chairman Mariani, Messrs. Moakler and Lord by 'phone vote "Aye", recommending that the eight foregoing Ordinances be returned to the

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City Council with recommendation of passage a second time.

COMMUNICATION FROM THE CITY TREASURER REQUESTING PERMISSION TO INCREASE THE DEPOSITS IN THE UNION TRUST COMPANY IN THE GENERAL ACCOUNT BY \$100,000.00.

November 28, 1947.

The City Council Committee on Finance,
City Hall
Providence, R. I.

Gentlemen:

This is to formally request permission of the Finance Committee to increase the deposits in the Union Trust Company in the General Account by One Hundred Thousand Dollars (\$100,000).

For the further information of the membership, this is to advise that the average maximum deposits in this account for the past five years has been about \$525,000.

Your approval of this request will be very much appreciated.

Respectfully submitted,

/s/ John B. Dunn

City Treasurer.

Messrs. Presel and Laudati, being present, vote "Aye" and Chairman Mariani and Messrs. Moakler and Lord, by 'Phone, vote "Aye",

That the City Treasurer be and he is hereby authorized to increase the deposits in the Union Trust Company in the General Account by One Hundred Thousand (\$100,000.00) Dollars.

COMMUNICATION FROM THE PROVIDENCE DISTRICT NURSING ASSOCIATION.

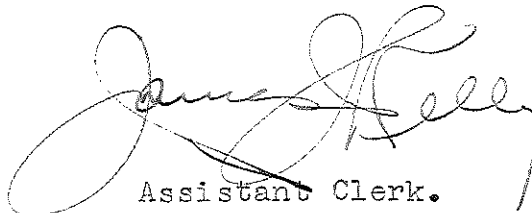
It is voted to place the above communication on file.

RE UNPAID BILLS.

The following schedule of bills is presented by Mr. Keegan:

<u>Date</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DEPARTMENT</u>
9/9/47	Narragansett Electric Co.	\$140.75	Sewer Maintenance
10/7/47	Weybosset Pure Food Mkt.	5.80	Dexter Asylum
10/28/47	Petroleum Heat & Power Co.	3.00	Bur. of Police & Fire
	Narragansett Electric Co.	82.17	Public Welfare
	" " "	103.32	C.V. Chapin Hospital
11/4/47	Flynn Towel Supply	476.09	Bur. of Police & Fire
11/19/47	Superior Coal Company	47.86	Incinerator
	New England Tel. & Tel. Co.	560.68	Bur. of Police & Fire
	Narragansett Electric Co.	35.14	Public Bath House

Messrs. Presel and Laudati, being present, vote "Aye", and Chairman Mariani, and Messrs. Moakler and Lord, by 'phone, vote "Aye", to pay above bills.


Assistant Clerk.

Copied J.K.M.

Compared h.J.V.