

October 14, 1946

City Hall

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The Committee on Finance meets this day at 12:00 O'clock Noon in Committee Room "A". Present: Chairman Mariani and Messrs. Munroe, O'Connor and Presel. Also in attendance are Budget Director Reynolds, City Controller Keegan and City Treasurer Fitzpatrick. (D. Everett Whelan, Clerk.)

The Clerk presents an Agenda covering the following matters:

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1513, BY ADDING THE SUM OF TWELVE HUNDRED (\$1200.00) DOLLARS TO THE APPROPRIATION FOR PUBLIC WORKS DEPARTMENT, PUBLIC BUILDINGS DIVISION, ITEM 1. (In City Council October 3, 1946. Read and passed the first time and referred to Committee on Finance.)

Mr. Reynolds tells the committee that the sum of \$3000.00 was appropriated some time ago to take care of repairs to Public buildings property and to finish the work found necessary an additional \$1200.00 is required.

On motion of Mr. Presel, seconded by Mr. O'Connor, it is voted to return this Ordinance to the City Council at its next meeting with recommendation of passage a second time.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1513, BY ADDING THE SUM OF THREE THOUSAND (\$3,000.00) DOLLARS TO THE APPROPRIATION FOR CITY SERGEANT'S DEPARTMENT, Item 1. (In City Council October 3, 1946. Read and passed the first time and referred to Committee on Finance.)

Mr. Reynolds states that a total of \$28,000.00 has been appropriated for the work of renovation of City Hall offices to house the various departments and to take care of the renovations as planned up to the ^{present} time, it will be necessary to provide an additional \$3000.00.

On motion of Mr. Presel, seconded by Mr. O'Connor, it is voted to return the Ordinance to the City Council at its next meeting with recommendation of passage a second time.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1513, BY ADDING THE SUM OF FIVE HUNDRED (\$500.00) DOLLARS TO THE APPROPRIATION FOR PUBLIC WORKS DEPARTMENT, PUBLIC BATH HOUSES, ITEM 1. (In City Council October 3, 1946. Read and passed the first time and referred to Committee on Finance.)

Mr. Reynolds states that an additional appropriation of \$500.00 is necessary to complete the work of re-installing oil burning equipment at the various Bath Houses.

On motion of Mr. Presel, seconded by Mr. O'Connor, it is voted to return this Ordinance to the City Council at its next meeting with recommendation of passage a second time.

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AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 1513, BY ADDING THE SUM OF TWO HUNDRED (\$200.00) DOLLARS TO THE APPROPRIATION FOR PUBLIC WORKS DEPARTMENT, PUBLIC COMFORT STATIONS, ITEM 1. (In City Council October 3, 1946. Read and passed the first time and referred to Committee on Finance.)

Mr. Reynolds states that additional appropriation of \$200.00 is necessary to complete the work of re-installing Oil burners in the various Comfort Stations.

On motion of Mr. Presel, seconded by Mr. O'Connor, it is voted to return this Ordinance to the City Council at its next meeting with recommendation of passage a second time.

RE COMMUNICATION FROM WATER SUPPLY BOARD.

WATER SUPPLY BOARD
161 Fountain Street
Providence 3, R.I.

September 9, 1946

Mr. Joseph Keegan
City Controller
City Hall
Providence, R.I.

Dear Mr. Keegan:

At the meeting of the Water Supply Board on Thursday, September 5th, the following motion was presented for your consideration:

"Motion made by Mr. Doherty that the Board, on the basis of the estimated financial statement presented by our Chief Engineer, hereby recommends that the sum of \$150,000 be transferred to the Water Depreciation and Extension fund, in accordance with the general ordinances of the City regulating this fund.

Also, that a copy of this recommendation be sent to the Mayor, the City Controller and the Joint Committee on Finance.

Seconded by Mr. Perkins. Passed."

Yours very truly,

/s/ Philip J. Holton, Jr.

Philip J. Holton, Jr.,
Chief Engineer

PJH:M

On motion of Mr. Presel, seconded by Mr. O'Connor, the Clerk is directed to forward a vote authorizing the City Controller to pay over to the Board of Commissioners of Sinking Funds for credit to the Water Depreciation and Extension Fund the sum of One Hundred and Fifty Thousand Dollars (\$150,000.00) out of Water Receipts for the fiscal year ended September 30, 1946; said action being taken and authorized by the Committee on Finance, in accordance with "An Ordinance in amendment of Sec. 60, Chapter 20 of the Revised Ordinances of 1914, as amended by Chapter 631, approved June 6, 1928".

October 14, 1946

Adjournment is taken at 12:25 P.M.

D. Everett Whelan
Clerk.

Copied J.F.F.

Compared D.K.M.

October 31, 1946.

City Hall,

October 31, 1946.

The Clerk is directed by Chairman Mariani to poll the members of the Committee on Finance relative to their action on the following ordinances:

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE BY ADDING THE SUM OF SIX THOUSAND DOLLARS (\$6,000.00) TO GENERAL PARKS, ITEM 6.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE BY APPROPRIATING THE SUM OF FIFTY THOUSAND DOLLARS (\$50,000.00) TO AN ACCOUNT TO BE KNOWN AS "OLD MARKET BUILDING".

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE BY ADDING THE SUM OF TEN THOUSAND DOLLARS (\$10,000.00) TO PUBLIC PLAY-GROUNDS.

The Clerk informs the Committee that above ordinances received first passage at Council Meeting of October 17, 1946 and were referred to the Committee for study and recommendation.

The following members of the Committee vote "Aye" in favor of passage a second time at the next meeting of the City Council: Chairman Mariani and Messrs. O'Connor, Presel and Farrell. The Clerk is unable to contact Mr. Munroe.

D. Everett Whelan
Clerk.

Copied D.K.M.

Compared d.f.f.