

September 13, 1943

The total recommended increases by the Finance Committee of \$32,680.44 added to the proposed revenue expenditures as recommended by the Mayor of \$17,473,463.11 makes a total recommended appropriation of \$17,506,143.55.

On motion of Mr. Mariani, seconded by Mr. Testa, it is voted to present said Ordinance to the City Council with recommendation of passage the first time on Thursday, September 16, 1943, an Ordinance making appropriation of \$17,506,143.55 for the Fiscal year ending September 30, 1944.

ORDINANCE APPROPRIATING \$3000.00 TO RAZE PUBLIC STREET FRESH AIR SCHOOL AND HIGHLAND AVENUE SCHOOL. (In City Council September 2, 1943, referred to Committee on Finance.)

It is the consensus of the Committee that no action be taken on this proposed appropriation until after the present fiscal year.

Adjournment is taken at 8:15 o'clock p.m.

Clerk.

Copied J.F.H.

Compared 2 J.F.

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City Hall

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The Finance Committee meets this day at 5:00 o'clock p.m. Present: Chairman Presel and Messrs. Testa and Coppen. Budget Director Walter H. Reynolds and Assistant City Solicitor Francis D. McManus are also present. (W.Earl Dodd, Clerk).

REPORT OF EXAMINATION - DECEMBER 31, 1940 to SEPTEMBER 30, 1942. Mr. Presel states that it is a very complete report and that he suggests that the committee report it to the City Council with no comment.

Chairman Presel states that Ernst & Ernst has written two letters pointing out that the School Department would not submit their payrolls for examination and further in connection with this examination, the records of the Hospital Commissioners were not

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available for examination.

Assistant City Solicitor McManus states that the City Solicitor is of the opinion that any letters submitted to the Chairman should not be made a part of this report of examination.

On motion of Mr. Coppen, seconded by Mr. Testa, it is voted to present the report of the City Council with no comment, at its meeting Thursday, October 7, 1943.

RE SUNDRY BILLS. The Committee considers a schedule of bills in the total sum of \$414.45 as submitted to the Committee from the City Auditor, said bills having been contracted for in connection with the Labor Day Celebration by the Labor Day Committee.

On motion of Mr. Coppen, seconded by Mr. Testa, the Committee on Finance, acting as a Committee on Accounts, approves the following bills for payment:

<u>Date</u>	<u>Vendor's Name</u>	<u>Amount</u>	<u>Department</u>
9/7/43	Charles F. Butterfield	\$150.00	Contingencies
9/2/43	William R. Brown Co.	33.50	"
9/7/43	Amplifier Rental Service	25.00	"
9/6/43	Narragansett Hotel	184.20	"
9/6/43	Yellow Cab Co,	21.75	"
	TOTAL	<u>\$414.45</u>	

RE ILLNESS OF COUNCILMAN MUNROE. On motion of Mr. Coppen, seconded by Mr. Testa, the Clerk is instructed to write a letter to Councilman Ernest C. Munroe, a member of the Committee, who has recently undergone an operation and is presently convalescing at the Jane Brown Memorial Hospital.

Adjournment is taken at 5:28 o'clock p.m.

Clerk.

Copied JLH
Compared 2/29