

June 27, 1949.

City Hall,

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

Mr. Moran outlines the following Ordinances:

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER
128, BY ADDING THE SUM OF TWENTY-SEVEN THOUSAND (\$27,000) DOLLARS
TO THE APPROPRIATION CONTAINED THEREIN FOR POLICE DEPARTMENT,
ITEMS 1 AND 2. (In City Council June 2, 1949. Read and passed
the first time)

The sum of \$27,000.00 is appropriated for Police Department
and is apportioned as follows: Item I, \$17,000.00 and Item II,
\$10,000.00. The amount in Item I is for added cost of telephone
service, repairs to automobiles and repairs to buildings. Item II
is for gasoline, tires, janitor's supplies and plumbing and elec-
trical repair parts. The entire amount of \$27,000.00 is trans-
ferred from Police Department, Item "0".

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER
128, BY ADDING THE SUM OF TWENTY-ONE THOUSAND (\$21,000) DOLLARS
TO THE APPROPRIATION CONTAINED THEREIN FOR FIRE DEPARTMENT, ITEMS
1 AND 2. (In City Council June 2, 1949. Read and passed the first
time)

\$21,000.00 is appropriated for Fire Department and is appor-
tioned as follows: Item I, \$9,000.00 and Item II, \$12,000.00.

The amount in Item I is for building repairs, auto repairs,
telephone, laundry and repairs to plant equipment. Item II is for
janitor supplies, auto parts, plumbing and electrical repair parts,
lumber, gasoline and paint. The entire sum of \$21,000.00 is trans-
ferred from Police Department, Item 0.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER
128, BY ADDING THE SUM OF SIXTEEN THOUSAND (\$16,000) DOLLARS TO
THE APPROPRIATION CONTAINED THEREIN FOR JUNIOR POLICE CAMP,
item 3. (In City Council June 2, 1949. Read and passed the first
time)

\$16,000.00 is appropriated for Junior Police Camp for the
operation of the camp during the summer and this sum is obtained
from the increased revenue from Property Taxes-Current Year.

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AN ORDINANCE AMENDING APPROPRIATION ORDINANCE, CHAPTER 128, BY TRANSFERRING THE SUM OF NINE THOUSAND (\$9,000) DOLLARS TO SEVERAL DEPARTMENTS OF THE CITY GOVERNMENT. (In City Council June 2, 1949. Read and passed the first time)

\$9,000.00 is transferred from Street Lighting to various Public Works Divisions as follows: \$1200.00 for Sidewalks and Curbing, Item 0 to provide salary of Clerk-Typist added to payroll in November. No provision was made for salary at that time. \$1500.00 for Sidewalks and Curbing, Item II, to purchase street signs. \$2,000.00 for Sewage Disposal, Item I for repairs to Dorr Clarifiers. \$500.00 for Sewer Maintenance, Item I, for added telephone costs and repairs to autos and trucks. \$2,000.00 for Sewer Maintenance, Item II for the purchase of material to repair sewers in conjunction with the stepped-up highway repairing program and repair parts for Eductors. \$600.00 for Municipal Dock, Item I to purchase railroad ties to repair trackage. \$1200.00 for Municipal Dock, Item 0 for added compensation made necessary by repair work.

AN ORDINANCE IN AMENDMENT OF SECTION 55 OF CHAPTER 129, APPROVED SEPTEMBER 3, 1948, ENTITLED "AN ORDINANCE ESTABLISHING THE CLASSES OF POSITIONS, THE MAXIMUM NUMBER OF EMPLOYEES AND THE NUMBER OF EMPLOYEES IN CERTAIN CLASSES IN CITY DEPARTMENTS, ETC. (In City Council June 2, 1949. Read and passed the first time)

This Ordinance amends Section 55 of Chapter 129 by adding three Recreation Center Directors, one for Plain Street Recreation Center and one for each Swimming Pool.

AN ORDINANCE AMENDING CHAPTER 129 SECTION 63-A OF THE ORDINANCES OF THE CITY OF PROVIDENCE AS APPROVED SEPTEMBER 3, 1948. (In City Council June 2, 1949. Read and passed the first time)

This Ordinance amends Section 63-A, Chapter 129, Traffic Engineering Department by deleting one Engineering Aide III and adding one Traffic Field Investigator as requested by Mr. Myers.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF TWO HUNDRED NINETY-FIVE THOUSAND (\$295,000) DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR G.P.A. UNALLOCATED. ITEMS 1 AND 3. (In City Council June 2, 1949. Read and passed the first time)

The sum of \$295,000.00 is added to the appropriation for G.P.A. Unallocated, Items I and III, and apportioned as follows: Item I, \$25,000.00; Item III, \$270,000.00 and is obtained by transferring \$20,000.00 from G.P.A. Unallocated, Item II and the estimated receipts are increased as follows: Grants-In-Aid (State of Rhode Island), General Public Assistance, \$192,500.00, and Property Taxes, Current Year, \$82,500.00. This appropriation is necessary to cover

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increased cost of hospitalization and home relief grants.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF FOUR THOUSAND SIX HUNDRED AND FIFTY (\$4,650) DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR BOARD OF CANVASSERS AND REGISTRATION, ITEMS 0 AND 1. (In City Council June 2, 1949. Read and passed the first time)

The sum of \$1750.00 appropriated to Board of Canvassers, Item 0 to cover the added costs of temporary employees during the last election period. \$2900.00 to cover the added costs of printing and rental of new I.B.M. equipment. The money is obtained from increased revenue from Property Taxes-Current Year.

AN ORDINANCE AMENDING THE APPROPRIATION ORDINANCE, CHAPTER 128, BY ADDING THE SUM OF TWENTY-FIVE HUNDRED DOLLARS TO THE APPROPRIATION CONTAINED THEREIN FOR WELFARE ADMINISTRATION, ITEM 5. (In City Council June 2, 1949. Read and passed the first time)

\$2500.00 is appropriated to Welfare Administration, Item 5 to purchase truck and is obtained by transferring \$1,000.00 from Welfare Administration, Item 0 and \$1,500.00 from G.P.A. Administration, Item 0.

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

REQUESTS OF THE CITY TREASURER FOR RENEWAL ON JULY 15th,

CITY OF PROVIDENCE NOTES, AS FOLLOWS:

<u>Amount</u>	<u>Purpose</u>	<u>Discount Rate</u>	<u>Maturity</u>	<u>Bank</u>
\$15,000.00	School Athletic Fields Loan Account	1%	July 15, 1949	Prov. Nat'l.
25,000.00	" " "	1%	" " "	Union Trust Co.
35,000.00	" " "	1%	" " "	R.I. Hospital Nat'l.
30,000.00	" " "	1%	" " "	Industrial Trust Co.
25,000.00	Highway Reconstruction Program	1%	" " "	Industrial Trust Co.
10,000.00	Sewer Construction Loan Acct.	1%	" " "	" "
86,500.00	Improving and Modernizing Fire Department	1%	" " "	Union Trust Co.
36,000.00	" " "	1%	" " "	Columbus Nat'l.
14,000.00	" " "	1%	" " "	Plantations Bank of R.I.
20,000.00	" " "	1%	" " "	Citizens Trust Co.
45,000.00	" " "	1%	" " "	Industrial Trust Co.
5,000.00	" " "	1%	" " "	Phenix Nat'l.
65,000.00	" " "	1%	" " "	R.I. Hospital Nat'l.
10,000.00	Emergency Housing Loan Acct.	1%	" " "	Phenix Nat'l.
330,000.00	" " "	1%	" " "	R.I. Hospital Nat'l.
10,000.00	" " "	1%	" " "	Plantations Bank of R.I.
110,000.00	" " "	1%	" " "	Union Trust Co.
100,000.00	" " "	1%	" " "	R.I. Hospital Nat'l. Bank-Commercial Branch.
122,500.00	" " "	1%	" " "	Indus. Trust Co.
100,000.00	Point Street Viaduct	1.35%	" " "	" " "

On motion of Mr. Presel, seconded by Mr. Laudati, the City Treasurer

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is authorized to hire the sums of money enumerated above.

COMMUNICATION AND REPORT OF THE PROVIDENCE DISTRICT NURSING ASSOCIATION.

On motion of Mr. Presel, seconded by Mr. Laudati, it is voted that the communication and report be received and placed on file.

RESOLUTIONS AUTHORIZING CITY TREASURER TO BORROW CERTAIN SUMS OF MONEY.

Mr. Keegan presents three Resolutions requesting the City Treasurer to borrow money under the direction of the Finance Committee, stating that these Resolutions conform to authority given the City by the State Legislature.

RESOLUTION AUTHORIZING THE CITY TREASURER TO BORROW NOT EXCEEDING \$650,000 FOR INCINERATOR AND SLUDGE DISPOSAL PURPOSES.

RESOLUTION AUTHORIZING THE CITY TREASURER TO BORROW NOT EXCEEDING \$175,000 FOR INCINERATOR AND SLUDGE DISPOSAL PURPOSES.

RESOLUTION AUTHORIZING THE CITY TREASURER TO BORROW NOT EXCEEDING \$1,250,000 FOR MUNICIPAL WHARF PURPOSES.

On motion of Mr. Presel, seconded by Mr. Laudati, it is voted to submit to the City Council, the three Resolutions enumerated above for approval.

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

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Department</u>
3/4/48	Socony-Vacuum Oil Co., Inc.	\$83.00	Bureau Police & Fire
1/4/49	Water Supply Board	91.62	City Sergeant

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

Adjournment is taken at 12:30 o'clock P.M.

James Keely
Assistant Clerk.

Copied J.K.M.

Compared J.F.S.