

March 6, 1941.

City Hall,
March 6, 1941.

The Committee on Finance meets this day at 12:00 o'clock
M. Present: Chairman Presel, Mariani and Testa. City Auditor
Flynn and City Treasurer Fitzpatrick are also present. (W. Earl
Dodd, Clerk).

RE CHANGE OF DATE IN OPENING OF BIDS ON \$3,000,000.00 BOND
ISSUE. Chairman Presel states that after a conference with the
Mayor and the City Treasurer, it was suggested that the opening
of bids on the \$3,000,000.00 Bond Issue as previously agreed in
committee on February 12th to open bids on March 18, 1941 be
moved up to March 7, 1941, for the reason that the latter date
might conflict with the opening of bids on a large Government
Bond Issue.

On motion of Mr. Mariani, seconded by Mr. Testa it is voted
to ratify the action of Chairman Presel in changing this date of
opening bids to March 7, 1941 at 2:00 o'clock P.M.

RE RESOLUTION TRANSFERRING THE SUM OF \$28,000.00 FROM ITEM
8, WATER SURPLUS OF THE APPROPRIATION FOR WATER WORKS. (Referred
to Committee by C.C. 2/6/41). Mr. Presel explains that this
resolution was introduced at the request of Superintendent Holton
of the Water Supply Board, who explains that in order to maintain
operation for the remaining period of the first six months it is
essential that certain transfers be made from Item 8 of the Water
Works Budget to Items 1 and 2 covering Materials and Labor. The
original budget contains only \$119,000.00 for taxes and the total
taxes which had to be paid out of the Department's budget under
materials during October and November totalled \$139,300.00. It
is therefore necessary to transfer \$20,300.00 from Item 8 into
the Materials Account; this being the deficiency in the amount
allocated for taxes. Also during the first three months of the
present fiscal year there was an overdraft of \$18,508.20 in the
Labor Account, Item 1. This result from the addition to the
payroll of a number of guards and other employees and there was
no provision in the budget for these men. In order to complete

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the first six months of the fiscal year it will therefore be necessary to transfer \$8,000.00 from Item 8 to Item 1 of the Labor Account. This represents the total requested transfer from Item 8 to Items 1 and 2 of \$28,300.00.

On motion of Mr. Testa, seconded by Mr. Mariani, it is voted to return with recommendation of passage to the City Council this resolution transferring \$28,300.00 from Item 8, Water Surplus of the appropriation for Water Works as follows: to Item 1, Salaries \$8,000.00 and Item 2, Expense \$23,300.00.

RE RESOLUTION TRANSFERRING \$20,000.00 FROM THE WATER WORKS DEPRECIATION AND EXTENSION FUND TO PAY FOR THE RENOVATION OF THE WEST WING OF THE CENTRAL POLICE STATION BUILDING (Referred to Committee by C.C. on 2/6/41). Chairman Presel states that this money is requested for the renovation and repair of the west wing of the Central Police Station Building on Fountain Street; said repairs and renovation to be made in accordance with plans to be prepared by the Superintendent of Buildings, subject to the control of the Director of Public Works for the purpose of housing the Water Supply Board, including the various divisions of the Water Department of the City of Providence.

On motion of Mr. Testa, seconded by Mr. Mariani, it is voted to return this resolution to the City Council at its meeting on March 6, 1941 with recommendation of passage.

RE COMMUNICATION OF MICHAEL J. NESTOR, M.D., DATED FEBRUARY 17, 1941, REQUESTING A HEARING BY THE COMMITTEE ON FINANCE. The Clerk is advised to invite Dr. Nestor to appear at the next meeting of the Committee which is to be held on March 11, 1941.

RE COMMUNICATION OF EDWARD M. FLANAGAN, DATED FEBRUARY 24, 1941, REQUESTING AN INCREASE IN SALARY OF DEPUTY RECORDER OF DEEDS. The Clerk is advised to invite Mr. Flanagan to appear at the next meeting of the Committee which is to be held on March 11, 1941.

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RE COMMUNICATION OF HENRY J. BISHOP, SUPERINTENDENT OF THE DEPARTMENT OF RECREATION, DATED FEBRUARY 25, 1941, RELATIVE TO SALARIES OF EMPLOYEES OF THE DEPARTMENT OF RECREATION. The Clerk is advised to invite Mr. Bishop to appear at the next meeting of the Committee which is to be held on March 11, 1941.

On motion of Mr. Testa, the committee adjourns at 1:40 o'clock p.m.

H. Carl Doad
Clerk.

Copied n.c.m.

Compared _____

Chairman.