

July 30, 1943.

City Hall,

July 30, 1943.

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

Present: Chairman Presel and Messrs. Munroe and Testa. City Treasurer Fitzpatrick and City Solicitor McCabe are also present. (W. Earl Dodd, Clerk).

RE BURNING OF COUPONS. City Treasurer Fitzpatrick presents detached coupons from the following described City of Providence bonds:

From 40 City of Providence 4% Water Supply Loan
Bonds due October 1, 1964. Nos. 748 to
787 inclusive containing 43 coupons each
Total 1,720 coupons

From 40 City of Providence 4 $\frac{1}{4}$ % Point Street Bridge
Draw Loan Bonds due March 1, 1949. Nos. 141
to 180 inclusive containing 12 coupons each
Total 480 coupons

From 5 City of Providence 4% Water Supply Loan
Bonds due May 1, 1962. Nos. 1181,
1188 to 1191 inclusive containing 38 coupons
each
Total 190 coupons

Messrs. Presel and Munroe check the foregoing coupons and find all in order, and thereupon Messrs. Presel and Munroe proceed to the Incinerator in City Hall and burn the same.

RE SALARY ORDINANCE - PURCHASING AGENT'S DEPARTMENT. (In City Council June 29, 1943. Read and passed the first time.)

On motion of Mr. Testa, seconded by Mr. Munroe, it is voted to return this Ordinance to the City Council at its meeting August 5, 1943, with recommendation of passage a second time.

RE ORDINANCE TRANSFERRING AND APPROPRIATING \$2,200.00 FOR PUBLIC BUILDINGS, ITEM 3. (In City Council June 29, 1943. Read and passed the first time.)

On motion of Mr. Munroe, seconded by Mr. Coppen, it is voted to return this Ordinance to the City Council at its meeting August 5, 1943 with recommendation of passage a second time.

July 30, 1943.

RESOLUTION RE LABOR DAY COMMITTEE. On motion of Mr. Coppen, seconded by Mr. Munroe, it is voted to return this Resolution to the City Council at its meeting August 5, 1943; said Resolution providing for the appointment of a committee of five members of the City Council by the President thereof, and appropriating \$500.00 therefor, said sum to be charged to Contingencies.

RE REPORTS OF CITY TREASURER - SURRENDER OF COUPON BONDS.

City Treasurer Fitzpatrick presents reports of the City Treasurer upon the surrender of Coupon Bonds for Registered Bonds during the months of December, 1942 and January, February, March, April, May, June and July, 1943.

On motion of Mr. Munroe, seconded by Mr. Testa, it is voted to receive said reports and present the same to the City Council at its meeting to be held August 5, 1943.

RE ORDINANCE APPROPRIATING \$17,473,463.11 - APPROPRIATION FOR YEAR ENDING SEPTEMBER 30, 1944.

No action is taken on this Ordinance and accompanying budget, and Chairman Presel requests the Clerk to obtain copies of the budget for the use of the Finance Committee.

RE OLD BILLS. The Clerk presents to the Committee old bills that are forwarded from the City Auditor's Office as follows:

<u>Date</u>	<u>Vendor's Name</u>	<u>Amount</u>	<u>Department</u>
Oct. 9, 1942	Koppers Co.	87.90	P.W. Highways
Sept. 11, 1940	Seaconnet Coal Co.	12.22	P.W. Highways
Sept. 17, 1940	Seaconnet Coal Co.	30.55	P.W. Highways
July 8, 1942	Petroleum Heat & Power Co.	9.70	City Hall-Item 2
July 1, 1941	Frederick L. Mulcahy, Eng. City Hall, Providence	24.90	No. Providence Sewer Revolving Fund
TOTAL		\$165.27	

On motion of Mr. Testa, seconded by Mr. Munroe, it is voted to approve the payment of these bills, and the Chairman is authorized to sign the same.

Adjournment is taken at 12:45 o'clock p.m.

Copied S. K. M.
Compared M. F. M.

Clerk.
J. E. Dowd
Chairman.