

December 27, 1943

City Hall

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The Finance Committee meets this day at 12:00 o'clock Noon.
Present: Chairman Presel and Messrs. Munroe and Testa. City Treasurer Fitzpatrick is also present. (W. Earl Dodd, Clerk).

The Committee considers the following Ordinances that have been passed a first time by the City Council at its meeting held December 2, 1943:

ORDINANCE TRANSFERRING \$2,121.25 FROM "WATER FUND - PAYMENT TO SINKING FUND" TO APPROPRIATION "WATER FUND - CONTRIBUTIONS TO EMPLOYEES' RETIREMENT SYSTEM".

On motion of Mr. Munroe, seconded by Mr. Testa it is voted to return this Ordinance to the City Council at its meeting January 6, 1944 with recommendation of passage a second time.

ORDINANCE ADDING \$300.00 TO INSPECTOR OF BUILDINGS APPROPRIATION ITEM 1. This Ordinance amends the Annual Appropriation Ordinance Chapter 1205, #414 of the Ordinances approved September 23, 1943 by adding the sum of \$300.00 to the appropriation for the Inspector of Buildings, Item 1; said \$300.00 to be taken from the appropriation for contingencies as contained in the Appropriation Ordinance, Chapter 1205.

On motion of Mr. Munroe, seconded by Mr. Testa, it is voted to return this Ordinance to the City Council at its meeting January 6, 1944 with recommendation of passage a second time.

ORDINANCE TRANSFERRING FROM CHAPIN HOSPITAL ITEM "0" THE SUM OF \$3,600.00 AND ADDING THE SAME TO THE ANNUAL APPROPRIATION ORDINANCE CHAPTER 1205 FOR CHAPIN HOSPITAL ITEM "1", "SERVICES OTHER THAN PERSONAL".

On motion of Mr. Munroe, seconded by Mr. Testa, it is voted to return this Ordinance to the City Council at its meeting January 6, 1944, with recommendation of passage a second time.

RESOLUTION WITHDRAWING CERTAIN COLLECTION ACCOUNTS OF THE CITY TREASURER RELATING TO THE MUNICIPAL TERMINAL DEVELOPMENT AT FIELDS POINT.

The Committee considers this Resolution which was referred December 16, 1943 which authorizes the City Treasurer to mark the following accounts on his records as "Uncollectible".

<u>Date</u>	<u>Name</u>	<u>Amount</u>
7/24/31	Allen & Reed, Inc.	\$.96

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<u>Date</u>	<u>Name</u>	<u>Amount</u>
4/10/35	Barker Steel Company	\$ 45.50
9/3/29	H.J. Brown, Inc.	551.03
4/10/30	H.J. Brown, Inc.	31.50
2/13/28	Cole Teaming Co.	112.47
2/8/33	Arthur L. Fletcher Co.	2.75
1/24/38	Goff & Page	35.00
10/15/35	Carl E. Hammond	8.20
3/30/34	Highland Market	.70
3/26/32-9/1/33	Munson Steamship Line	1,803.41
2/1/32-12/7/32	William H. Muller & Co.	182.00
5/18/34	New City Market	7.47
5/10/38-5-10-38	John J. Orr & Son Inc,	63.00
12/8/33	M. Shore & Company	1.71
2/27/37	Frank C. Stander	17.50
3/13/38	Alexander Thomson	90.75
10/10/39	Alexander Thomson	16.00
7/20/31	U.S. Collector of Customs	14.80
7/22/31	U.S. Collector of Customs	6.00

On motion of Mr. Munroe, seconded by Mr. Testa, it is voted to return this Resolution to the City Council at its meeting January 6, 1944 with recommendation of passage.

RE CITY FUNDS IN PROVIDENCE BANKS. On motion of Mr. Munroe, seconded by Mr. Testa, City Treasurer Fitzpatrick is authorized to deposit the funds of the City of Providence in the following banks:

Industrial Trust Company
Industrial Trust Company (Exchange Branch)
Rhode Island Hospital National Bank
Blackstone Canal National Bank of Providence
Columbus National Bank of Providence
High Street Bank and Trust Company
Phenix National Bank of Providence
Providence National Bank
Union Trust Company
Lincoln Trust Company
Mechanic's National Bank of Providence
National Bank of Commerce and Trust Company

ADJOURNMENT. On motion of Mr. Munroe, seconded by Mr. Testa, the Committee adjourns at 12:30 o'clock p.m. to meet on January 3, 1944 at 12:00 o'clock Noon for the purpose of electing an Acting Chairman of the Finance Committee in view of the fact that Chairman Presel is leaving for active service in the Armed Forces of the United States on January 5, 1944.

Clerk.

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