

MEETING OF THE ADMINISTRATIVE COMMITTEE IN GENEVA

February 27th, 1948

- I. Report prepared by the Administrative Committee on the decisions of the Interim Committee.
- II. Propositions of emergency corrections for the next meeting of the Executive Committee.
- III. Financial report for 1947.
- IV. Misc.

MEETING OF THE ADMINISTRATIVE COMMITTEE

IN GENEVA

February 28th, 1948

*

1) In the case of the payments made by the Interim Committee to the various firms and individuals mentioned in the report of the Administrative Committee, it is proposed that the Administrative Committee should be authorized to make such payments as may be required for the purpose of carrying out the decisions of the Interim Committee.

2) The sum of \$100,000.00 is proposed to be paid to the various firms and individuals mentioned in the report of the Administrative Committee for the purpose of carrying out the decisions of the Interim Committee.

3) In addition, the Administrative Committee is authorized to make such payments as may be required for the purpose of carrying out the decisions of the Interim Committee.

MEETING OF THE ADMINISTRATIVE COMMITTEE IN GENEVA

February 28th, 1948

A g e n d a :

- I. Urgent payments to be made according to the decisions of the Interim Committee.
- II. Propositions of budgetary corrections for the next meeting of the Executive Committee.
- III. Financial Report for 1947.
- IV. Varia

P r e s e n t :

Mr. A. Brunschvig, President
Dr. D. Lvovitch
Dr. A. Syngalowski
Mr. A. Alpérine, Paris
Prof. L. Hersch, Geneva
Mr. A. Neuman, President of the Control Commission
Mr. V. Halpérin, Executive Secretary
Mr. I. Goldmann, Chief accountant

E x c u s e d : Prof. P. Guggenheim
Mr. E. Haymann

R E S O L U T I O N S :

1) As the cash for the payments decided on by the Interim Committee was not at hand, the cuts and possible changes had, according to the decisions of the Interim Committee, to be submitted to the Administrative Committee. After hearing a communication made by Dr. Syngalowski it was decided to :

Pay till the end of February the sum of S.frs. 972.450.-- to the various firms and national organizations. Furthermore, S.frs. 40.000.-- are to be paid to the Italian ORT on account of the \$ 16.400 deficit of 1947, which was confirmed by the Interim Committee.

2) In addition, the Administrative Committee decides on the urgent payments to be made as soon as possible. These are : S.frs. 165.090.-- for machines, tools and material ordered but as yet not delivered; S.frs. 150.000.-- as urgent payment for Belgium, Italy, Bulgaria, Poland and S.frs 600.000.-- to pay back the bank loan.

3) The Administrative Committee decides to prepare in the shortest possible delay the transport of 100 sewing machines to the ORT Tool Supply in Tel Aviv for delivery on credit to artisans. This transport is made on account of the subvention for Palestine for 1948.

4) In accordance with the opinion advanced by Mr. Neuman, President of the Control Commission, the Administrative Committee resolves to inform the Executive.

a) that it is not possible to send central financial reports every month and that these reports should be sent every 3 months.

b) that is indispensable to consider the orders placed with firms as expenses already incurred, otherwise the supply action in Switzerland as well as in Italy will not be satisfactorily assured. -

c) The Administrative Committee deems it indispensable in the interest of good management to have always funds to hand for 2 months in advance.

5) The Administrative Committee resolves to clear up at the next meeting of the Executive the question of the last payments made by the JDC in New York and to demand that the balance of the payments made by the JDC to cover the 1947 deficit as well as of those made for the first 2 months of 1948 be transferred to Geneva without delay.

6) The Administrative Committee resolves to take all steps to bring the book-keeping of the Paris ORT up to date within the shortest possible delay.
