

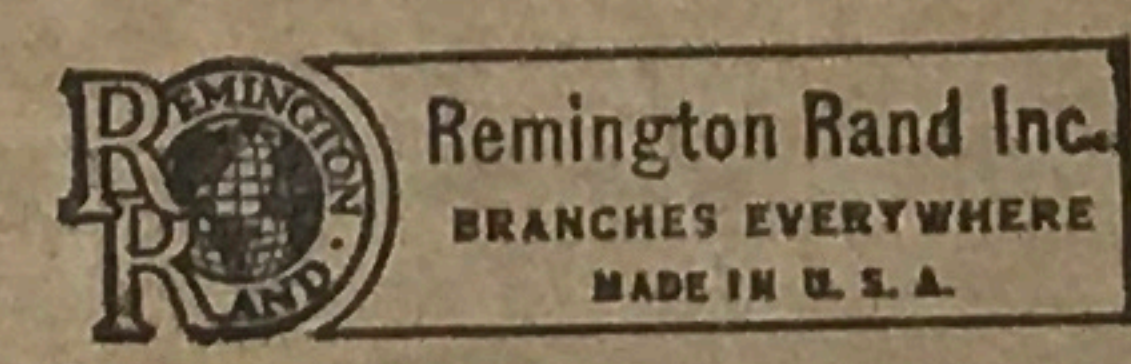
MONETARY and FINANCIAL Conf. United Nations

-- ARRANGEMENTS--
Jacket No. 1

-- BUDGET --

-- CABLE, RADIO,
TELEPHONE --

-- GUARD --



ANGLE TAB VISIBLE-NAME FOLDERS
SPECIAL

DECLASSIFIED
Authority ND 857300

DECLASSIFIED
Authority *UND 557300*

STANDARD FORM NO. 64

IC file
Office Memorandum • UNITED STATES GOVERNMENT

TO : IC - Mr. Kelchner

DATE: October 12, 1944

FROM : BF - Mr. Kurth *Kurth*

SUBJECT: Overtime - Bretton Woods Conference

Reference is made to our recent discussion concerning compensation for overtime at the Bretton Woods Conference. From this conversation I understand that in accordance with the original directive given to you by DP you have officially ordered overtime for personnel whose salaries are \$3,800 and under. I understand also that all employees earning over \$3,800 were not officially ordered to work overtime and therefore, such overtime was on a voluntary basis. On this basis I have given instructions to compensate the State Department personnel involved on the basis of your memorandum of September 12, 1944 which lists the amount of overtime worked by each of the employees.

In your memorandum of September 12, you suggest that the other Departments and Agencies be furnished with a statement of the policy being followed by the Department of State in connection with this matter. I think that this is advisable, however, before this is done I would like to have from you an expression of opinion as to whether or not the Department of State should pay for this overtime from the Conference Allotment or whether the Departments concerned should make the expenditures from their own appropriations.

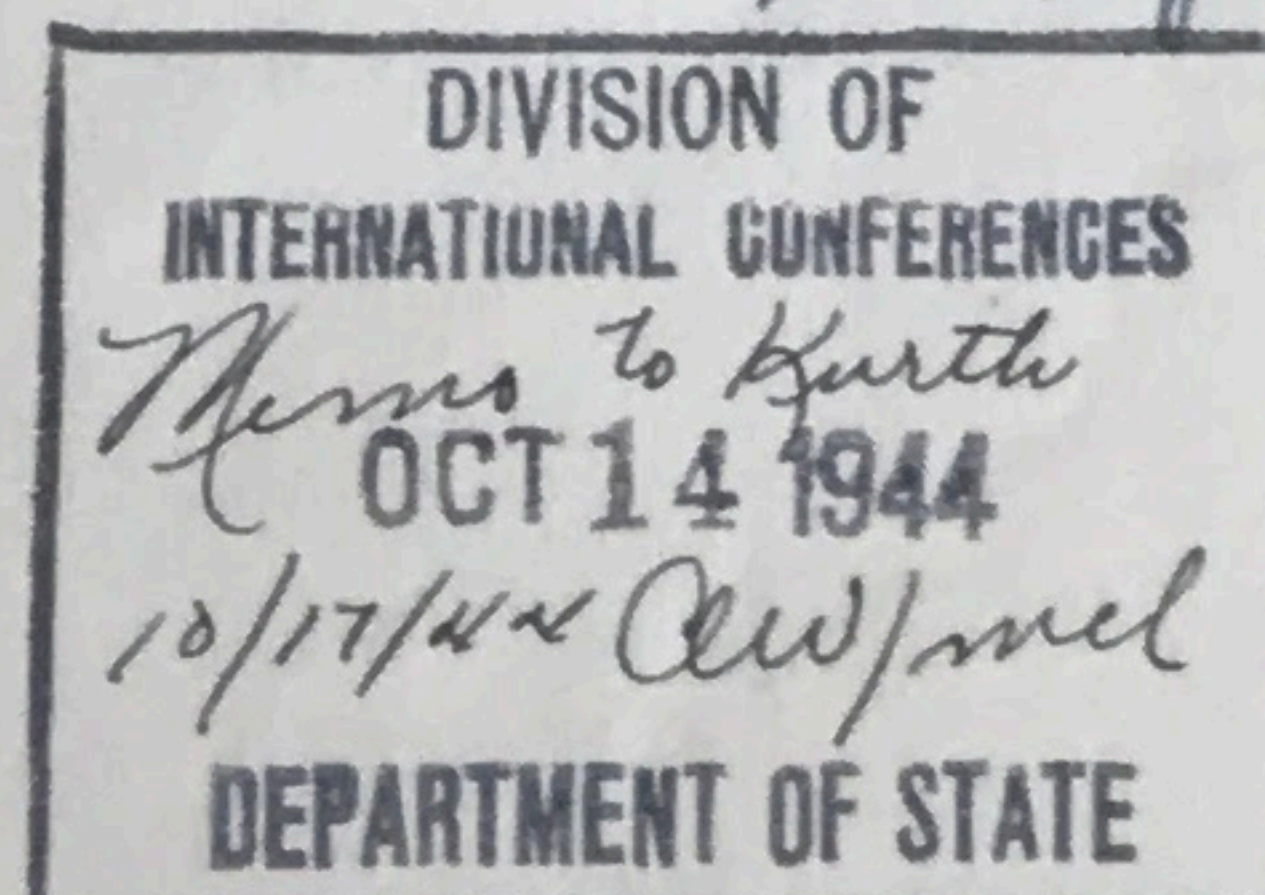
In another memorandum dated September 12, 1944 you attached a record of the overtime performed by the personnel of IC in connection with the intensive preparation for the conference. I am not clear as to whether or not this overtime was officially authorized by Mr. Ward of DP and ordered by you to be worked as official overtime as defined under the War Overtime Pay Act. If either or both of these steps were not taken then the overtime worked by employees of IC would have to be regarded as voluntary overtime which could not be compensated. In the event that the overtime was officially ordered it must be compensated for by an expenditure of funds in as much as more than ninety days have elapsed since the overtime was worked. This overtime would not be payable from the Conference Allotment but it would be properly reimbursable from the appropriation "Salaries, Department of State".

Will you please advise me concerning the above points as soon as possible so that appropriate steps may be taken.

cc:

ODA - Mr. Ross
DP - Mr. Ward
BF - Mrs. Glukenhous

BF:HMK:dmd



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Original sent to HFD 9/1/44

COPY

1 c file Budget

OFFICE MEMORANDUM - UNITED STATES GOVERNMENT

To : IC - Mr. Kelchner

Date: August 30, 1944

From : BF - Mr. Kurth

Subject : Additional authorization for International Monetary Conference.

Reference is made to your memorandum of August 23, requesting that an additional authorization of \$55,000 be made from the Department's Emergency Fund for the purpose of augmenting the previous authorizations for expenses of the United Nations Monetary and Financial Conference at Bretton Woods, New Hampshire.

You are advised that the additional authorization will be granted as a supplement to Authorization No. 6, 1944-1945. The necessary documents will be processed in the usual routine.

In connection with the last paragraph of your letter, that is, the possibility of printing the proceedings of the Conference, I suggest that this matter be deferred until it actually arises. If and when the problem does arise, it will be appreciated if you will advise me.

cc: Mrs. Glukenhous

BF:HMK:cd

Copied:
IC:LRP 9.1.44

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25

Budget

August 31, 1944

In reply refer to
NY 690,515

My dear Mr. Flumley:

The Honorable Henry Morgenthau, Jr. has referred to the Department for reply the letter which you addressed to him on August 16, 1944 inquiring on behalf of one of your constituents regarding the method of financing the United Nations Monetary and Financial Conference recently held at Bretton Woods, New Hampshire and requesting a statement regarding the expenditures for the entertainment of the delegates.

In accordance with accepted international practice each of the foreign governments invited on behalf of the President to designate representatives to participate in the conference made its own arrangements for the expenses of its delegation. Accordingly this Government undertook no responsibility for expenses of any of the foreign delegates for transportation, living quarters, subsistence, offices, or incidentals.

This Government as host to the Conference of course was obliged to offer certain entertainment to our distinguished foreign guests. The Department has pursued the policy, however, of restricting such entertainment to the barest minimum during the war period and accordingly only two official functions were scheduled at the Bretton Woods meeting, a reception and a farewell dinner costing a total of approximately \$4,000.00. In addition a few small, informal luncheons were given by the President of the Conference, Secretary Morgenthau, or on behalf of the United States Delegation primarily in order to afford a suitable opportunity to discuss with key delegates from certain other nations important questions affecting the interests of this country. These limited informal gatherings were arranged at an aggregate cost of only about \$550.00.

The Honorable
Charles A. Flumley,
House of Representatives.

The

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OFFICE MEMORANDUM * * * * * UNITED STATES GOVERNMENT

TO: IC - Mr. ~~Kurth~~ CROSS REFERENCE DATE: May 30, 1944

FROM: BF - Mr. Kurth

See General Confidential Folder in Safe for

Memo from BF-Mr. Kurth to A-S-Mr. Shaw

Dated August 12, 1944
Reference is made to your memorandum of May 24, and
May 27, 1944, regarding financial requirements for the
forthcoming United Nations Monetary and Financial Conference.

Subject: Expenses for Monetary Conference at
Bretton Woods.

May 27, that your original estimate of the amount to be
obligated prior to July 1, 1944, has been reduced from \$100,000
to \$25,000. Shortly after receiving your memorandum of
May 24, I wrote to Mr. Shaw and explained the situation to
him. I suggested that \$100,000 be allocated from the
Department's Emergency Fund for the expenses prior to
July 1, and \$150,000 from the International Conference
appropriation for the expenses after July 1. I also suggested
inasmuch as the balance in the Department's Emergency Fund
was rather low at the moment it might be feasible to begin
with a smaller amount, possibly \$25,000.

Mr. Shaw has acceded to my suggestion and accordingly,
I am arranging to have \$25,000 allotted to you immediately,
from the Department's Emergency Fund. Just as soon as this
is exhausted an additional allotment will be considered. I
hope that this will enable you to start operations.

Obligations and expenditures will be chargeable to
Authorization #103 - Appropriation #1940522-001 "Emergencies
arising in the Diplomatic and Consular Service, 1944."

H. M. KURTH

Replied: 12 JUL

RECEIVED: 31

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OFFICE MEMORANDUM * * * * * UNITED STATES GOVERNMENT

TO: IC - Mr. Kelchner

DATE: May 30, 1944

FROM: BF - Mr. Kurth

Reference is made to your memoranda of May 24, and May 27, 1944, regarding financial requirements for the forthcoming United Nations Monetary and Financial Conference.

In this connection I note from your memorandum of May 27, that your original estimate of the amount to be obligated prior to July 1 has been reduced from \$100,000 to \$50,000. Shortly after receiving your memorandum of May 24, I wrote to Mr. Shaw and explained the situation to him. I suggested that \$100,000 be allocated from the Department's Emergency Fund for the expenses prior to July 1, and \$150,000 from the International Conferences appropriation for the expenses after July 1. I also suggested inasmuch as the balance in the Department's Emergency Fund was rather low at the moment it might be feasible to begin with a smaller amount, possibly \$25,000.

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H. M. KURTH

Copied: IC:JIL

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UNITED NATIONS MONETARY AND FINANCIAL CONFERENCE
(Tentative Preliminary Budget of Expenses)
Prior to June 30, 1944
May 27, 1944.

BF - Mr. Kurth:
A-S - Mr. Shaw:

I refer to my memorandum of May 24, 1944 regarding financial requirements for the forthcoming United Nations Monetary and Financial Conference and to my later conversation with Mr. Kurth relative to the amount which would be needed for obligations or expenditures prior to July 1, 1944. I believe it is contemplated to utilize the anticipated conference appropriation for expenditures incurred after July 1, 1944 and to charge obligations and expenditures prior to that date to some currently available fund.

We met yesterday with the manager of the headquarters hotel and are now in a position to submit a preliminary estimate of obligations or expenditures through June 30 next amounting to \$50,000.00.

There is attached as of interest a memorandum indicating the categories of expenditures considered in arriving at the above estimate. A number of important details, such as the size of the United States Delegation and the Technical Secretariat, which affect several of the items, are still unknown and the estimate may be subject therefore to later revision.

Warren Kelchner

Accompaniment:
Memorandum.

IC:CLWillard:MCL

ENTR
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UNITED NATIONS MONETARY AND FINANCIAL CONFERENCE
(Tentative Preliminary Budget of Expenses)
Prior to June 30, 1944

01	Personal services.....	\$ 1,000.00
02	Travel expenses (including rail pullman fares and per diem prior to July 1, 1944).....	25,800.00
03	Transportation of things.....	1,000.00
04	Communication services.....	10,200.00
05	Rent.....	1,000.00
06	Printing and binding.....	2,500.00
07	Other contractual services.....	500.00
08	Supplies and materials.....	1,000.00
09	Equipment.....	500.00
	Reserve (To supplement the above and for unforeseen emergencies)..<	<u>6,500.00</u>

Total needed for expenditure
prior to July 1, 1944.....\$50,000.00

IC:HFD:BAB:SS
5-29-44

ENCL

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Authority UND 957300

May 27, 1944

BF - Mr. Kurth:
A-S - Mr. Shaw:

I refer to my memorandum of May 24, 1944 regarding financial requirements for the forthcoming United Nations Monetary and Financial Conference and to my later conversation with Mr. Kurth relative to the amount which would be needed for obligations or expenditures prior to July 1, 1944. I believe it is contemplated to utilize the anticipated conference appropriation for expenditures incurred after July 1, 1944 and to charge obligations and expenditures prior to that date to some currently available fund.

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Warren Kelchner

Accompaniment:

Memorandum.

(See Mr. Kurth's memorandum of May 30, 1944, allocating \$25,000 immediately. Authorization no. 103, Appropriation no. 1940522.001 "Emergencies Arising in the Diplomatic and Consular Service 1944".)

IC:CIWillard:MCL
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Authority UND 557300

UNITED NATIONS MONETARY AND FINANCIAL CONFERENCE

(Tentative Preliminary Budget of Expenses)
Prior to June 30, 1944

01	Personal services.....	\$ 1,000.00
02	Travel expenses (including rail pullman fares and per diem prior to July 1, 1944).....	25,800.00
03	Transportation of things.....	1,000.00
04	Communication services.....	10,200.00
05	Rent.....	1,000.00
06	Printing and binding.....	2,500.00
07	Other contractual services.....	500.00
08	Supplies and materials.....	1,000.00
09	Equipment.....	500.00
	Reserve (To supplement the above and for unforeseen emergencies)...	<u>6,500.00</u>

Total needed for expenditure
prior to July 1, 1944.....\$50,000.00

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IC:HFD:BAE:SS
5-29-44

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May 24, 1944

BP - Mr. Kurth;
A-S - Mr. Shaw;

The President is calling The United Nations Monetary and Financial Conference for July 1, 1944. This will be one of the most important and far-reaching international conferences, and, as you will note, is being called on extremely short notice. The State Department, of course, has the responsibility for organizing and managing the Conference, and it is therefore incumbent upon the Department to make available the necessary funds to meet the expenses of organizing and running the Conference as well as expenses for the participation by the United States Delegation.

In view of the fact that several important questions regarding substantive matters, which have an important bearing upon organizational and administrative requirements, have not yet been decided by the Treasury Department, it is impossible at this date to formulate a budget. I believe, however, in view of past experience that at least \$250,000 should be made available immediately for this Conference. Several commitments will have to be made prior to July 1, but I should think it would be possible to reimburse from the anticipated 1945 appropriation for international conferences the expenditures incurred after July 1. These later expenditures will, of course, constitute the main portion of the total expense.

I shall appreciate it therefore if the necessary allotment will be made as soon as possible.

Warren Kelchner

IC:WK:TV

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May 24, 1944

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A-S - Mr. Shaw:

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Warren Kelchner

IC:WE:TV

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First-class travel from Washington to Atlantic
City and return for 40 at \$15.45 each-----\$ 618
Per diem at \$13.00 for 17 days each for 40----- 2,040
to be expended by the Department of State, without regard to
Section 3709 of the Revised Statutes, in defraying all expenses
incident to preliminary activities and the holding of an informal
meeting at Atlantic City of a group of experts in preparation for
the United Nations Monetary and Financial Conference to be con-
vened at Bretton Woods, New Hampshire, including transportation
expenses and per diem in lieu of subsistence without regard to
the Standardized Government Travel Regulations and the Subsistence
Expense Act of 1926, as amended; rent; and such other expenses as
may be authorized, \$12,000.

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DECLASSIFIED
Authority UND 557300

First-class travel from Washington to Atlantic	
City and return for 40 at \$15.45 each-----	\$ 618
Per diem at \$13.00 for 17 days each for 40-----	8,840
Miscellaneous travel, taxi, baggage, etc.-----	150
Total travel-----	9,608
Communication service-----	1,000
Other expenses, including rent of offices-----	1,392
GRAND TOTAL-----	12,000

ENTR

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