

DEPARTMENT OF CITY CLERK

CITY HALL

AUGUST 29, 1974

Chairman Lynch directs the Clerk to poll and record the votes of the Committee on Finance relative to the following:

AUTHORIZATION FOR THE CITY TREASURER TO HIRE THE FOLLOWING SUMS OF MONEY:

<u>AMOUNT</u>	<u>PURPOSE</u>	<u>INTEREST</u>	<u>DATE</u>	<u>DUE DATE</u>	<u>BANK</u>
\$120,000	Slum Clear. & Redev. No. V	7%	8/30/74	2/28/75	Citizens Trust Co.
60,000	Off-Street Parking Facilities	"	"	"	"
65,000	Const. of Seawall & Add. Docking Fac.	"	"	"	"
10,000	" " " "	"	"	"	Col.Nat'l.Bk.
23,000	Slum Clear. & Redev. No. V (Wey. Hill)	"	"	"	"
79,000	Slum Clear. & Redev. No. V (Mt. Hope)	"	"	"	"
100,000	Slum Clear. & Redev. No.V	"	"	"	R.I. Hosp.Trs. Nat'l.Bank.
83,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
60,000	Off-Street Parking Fac.	"	"	"	"
25,000	Const. of Seawall & Add. Docking Fac.	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	Ind.Nat'l.Bank
25,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
18,000	Off Street Parking Fac.	"	"	"	"
80,000	Add. & Alt. Prov. Pub. Library	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	Slum Clear. & Redev. No.V	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
20,000	" " " "	"	"	"	"
100,000	" " " "	"	"	"	"
40,000	" " " "	"	"	"	"
	(East Side)	"	"	"	"
100,000	" " " "	"	"	"	"
	(East Side)	"	"	"	"

The Clerk polls the following who vote "Aye": Chairman Lynch and Councilmen Beatini, McKiernan and Darigan.

Councilman Bradshaw cannot be contacted at this time as he is on vacation.

Rose M. Mendonca
Assistant Clerk