

Chairman O'Connor directs the Clerk to poll and record the votes of the Committee 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>DATED</u>	<u>DUE DATE</u>	<u>BANK</u>
\$910,000	Repairs & Reconstruction Bridges Loan Account	4.45	8/31/66	2/28/67	R. I. Hospital Trust Co.
726,000	Sludge Incinerator Loan	"	"	"	"
368,000	Hurricane Barrier	"	"	"	"
275,000	Const. Major Improvements Water Supply System.	"	"	"	"
141,500	School Athletic Fields Loan	"	"	"	Citizens Trust Co.
20,000	Const. Major Improvements Water Supply System.	"	"	"	"
176,084.72	Slum Clearance & Redevelopment Loan	"	"	"	Plantations Bank of R. I.
30,000	Const. Major Improvements Water Supply System	"	"	"	"
32,000	Recreation Loan	"	"	"	"
20,000	Const. Major Improvements Water Supply Board.	"	"	"	Columbus National Bank.
138,000	Off-Street Parking Facilities in Prov. Loan Account	"	"	"	"
920,000	Lippitt Hill Elementary School	"	"	"	Industrial National Bk.
818,000	School Modernization & Construction Loan Account	"	"	"	"
774,000	Classical Central Education Center	"	"	"	"
359,000	Const. Major Improvements Water Supply System.	"	"	"	"
240,000	Public Welfare Administration Building	"	"	"	"
193,000	1964 Sewer Loan	"	"	"	"

169,000	1964 Highway Loan	4.45%	8/31/66	2/28/67	Industrial National Bk.
100,000	Sanitation Buildings Loan	"	"	"	"

The Clerk polls the following who vote "Aye": Chairman O'Connor, and Councilmen Haxton, Souza, Lynch and McNulty.

Copied K.R.R.

Compared R.M. II

William H. Matthews
Assistant Clerk