

DEPARTMENT OF CITY CLERK

CITY HALL

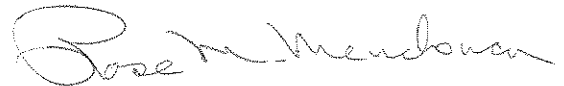
NOVEMBER 11, 1975

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>
\$ 50,000	School Modernization & Const. Loan V	4.60%	11/14/75	2/27/76	Old Stone
450,000	" " IV	"	"	"	Ind.Nat'l.
25,000	" " IV	"	"	"	Col.Nat'l.
25,000	" " IV	"	"	"	Cit.Trust
100,000	Rehabilitation of Municipal Docking Facilities	"	"	"	R.I.Hosp. Tr. Co.

The Clerk polls the following who vote "Aye": Chairman Lynch and Councilmen McKiernan, Councilwoman Brassil, Councilmen Crowley, Stravato, Garan and Bradshaw.



Assistant Clerk