

DEPARTMENT OF CITY CLERK

CITY HALL

FEBRUARY 28, 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>
\$ 100,000	Slum Clear. & Redev. No.V	3.90%	2/28/75	8/29/75	RI Hos.Tr. Nat'l Bank
100,000	" "	"	"	"	"
100,000	" "	"	"	"	"
100,000	" "	"	"	"	"
100,000	" "	"	"	"	"
83,000	Slum Clear. & Redev. No.V	"	"	"	"
100,000	Const. of Seawall & Add. Docking Fac.	"	"	"	"
25,000	" "	"	"	"	"
25,000	Add. & Alt. Prov. Public Library	"	"	"	"
100,000	School Mod. & Const. LoanIV	"	"	"	"
100,000	" "	"	"	"	"
100,000	" "	"	"	"	"
78,000	Off Street Parking Fac.	"	"	"	"
60,000	" "	"	"	"	Citizens Tr.
65,000	Const. of Seawall & Add. Docking Fac.	"	"	"	"
230,000	Slum Clear. & Redev. No. V	"	"	"	"
425,000	Slum Clear. & Redev. No. V (West Broadway A-2-1-3)	"	"	"	Ind. Nat'l Bank
275,000	Slum Clear. & Redev. No. V (Comstock Urban Renewal)	"	"	"	"
325,000	Const. of Seawall & Add. Docking Fac.	"	"	"	"
280,000	Add. & Alt. Prov. Public Library	"	"	"	"
140,000	Slum Clear. & Redev. No. V (East Side)	"	"	"	"
1,125,000	Slum Clear. & Redev. No. V	"	"	"	"
10,000	Const. of Seawall & Add. Docking Fac.	"	"	"	Columbus Nat Bank
79,000	Slum Clear. & Redev. No. V (Mt. Hope)	"	"	"	"
23,000	Slum Clear. & Redev. No. V (Weybosset Hill)	"	"	"	"
85,000	Slum Clear. & Redev. No. V	"	"	"	"
100,000	School Mod. & Const. Loan IV	"	"	"	RI Hos. Tr.

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

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 Compared Rmn

Rose M. Meadows
 Assistant Clerk