

February 25, 1972

City Hall
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Chairman Lynch 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>DATE</u>	<u>DUE DATE</u>	<u>BANK</u>
\$2,500,000.00	School for Handi-capped Children.	2/29/72	8/31/72	Industrial Nat. Bank.
1,800,000.00	School Modernization & Const. Loan 2.	"	"	Rhode Island Hospital Trust National Bank.
138,000.00	Off-Street Parking Facilities in Prov. Loan Account.	"	"	Columbus Nat. Bank.
193,000.00	Slum Clearance & Redevelopment No. 5	"	"	Old Stone Bank.
140,000.00	"	"	"	"
4,000.00	"	"	"	"
250,000.00	Additions & Alterations Prov. Public Library	"	"	Citizens Trust Company.
23,000.00	Slum Clearance & Redevelopment No. 5	"	"	"

The Clerk polls the following who vote "Aye":

Chairman Lynch and Messrs. Beatini, McKiernan, Darigan and Bradshaw.

Copied K.R.B.

Compared GW

William H. Mathews
Assistant Clerk