

August 24, 1955

City Hall

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Chairman Laudati directs the Clerk to poll and record the votes of this Committee relative to the following:

AUTHORIZATION FOR THE CITY TREASURER TO HIRE THE FOLLOWING SUMS OF MONEY AND TO RENEW AND ISSUE NEW NOTES THEREFORE AT A DISCOUNT RATE OF 1.30%.

<u>Amount</u>	<u>Purpose</u>	<u>Interest</u>	<u>Dated</u>	<u>Due Date</u>	<u>Bank</u>
\$225,000.00	Municipal Garage Warehouse	1.30%	8/31/55	2/28/56	Industrial National Bank
930,000.00	1954 Hurricane Rehabilitation	"	"	"	"
182,000.00	Traffic Signal Inst.	"	"	"	"
280,000.00	Public Works Garage	"	"	"	"
102,000.00	Recreation Loan No. 2	"	"	"	"
155,000.00	Sewage Treatment	"	"	"	"
275,000.00	Olneyville Expressway	"	"	"	"
35,000.00	School Athletic Fields	"	"	"	"
360,000.00	Slum Clearance & Redevel't	"	"	"	"
20,000.00	" " "	"	"	"	"
90,000.00	Sewer	"	"	"	"
105,000.00	Municipal Garage Warehouse	"	"	"	Rhode Island Hospital Trust Co.
440,000.00	1954 Hurricane Rehabilitation	"	"	"	"
124,000.00	Traffic Signal Inst.	"	"	"	"
65,000.00	Public Works Garage	"	"	"	"
75,000.00	Recreation Loan No. 2	"	"	"	"
30,000.00	Sewage Treatment	"	"	"	"
165,000.00	Olneyville Expressway	"	"	"	"
45,000.00	School Athletic Fields	"	"	"	"
200,000.00	Slum Clearance & Redev't.	"	"	"	"
50,000.00	" " "	"	"	"	"
15,000.00	Municipal Garage Warehouse	"	"	"	Plantations Bank of R.I.
20,000.00	1954 Hurricane Rehabilitation	"	"	"	"
19,000.00	Traffic Signal Inst.	"	"	"	"
15,000.00	Sewage Treatment	"	"	"	"
10,000.00	Olneyville Expressway	"	"	"	"
15,000.00	Slum Clearance & Redev't	"	"	"	"

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<u>Amount</u>	<u>Purpose</u>	<u>Interest</u>	<u>Dated</u>	<u>Due Date</u>	<u>Bank</u>
\$ 15,000.00	Municipal Garage Warehouse	1.30%	8/31/55	2/28/56	Columbus Nat'l Bank
25,000.00	1954 Hurricane Rehabilitation	"	"	"	" "
10,000.00	Traffic Signal Inst.	"	"	"	" "
15,000.00	Recreation Loan No. 2	"	"	"	" "
19,000.00	Olneyville Expressway	"	"	"	" "
8,000.00	School Athletic Fields	"	"	"	" "
15,000.00	Slum Clearance & Redv't.	"	"	"	" "
40,000.00	Municipal Garage Warehouse	"	"	"	Citizens Trust Co.
10,000.00	1954 Hurricane Rehabilitation	"	"	"	" "
15,000.00	Traffic Signal Installation	"	"	"	" "
1,000.00	Recreation Loan No. 2	"	"	"	" "
6,000.00	School Athletic Fields	"	"	"	" "
10,000.00	Slum Clearance & Redev't.	"	"	"	" "
10,000.00	Modernizing School Bldgs.	"	"	"	" "

The Clerk polls the following who vote "Aye": Chairman Laudati and Councilmen O'Connor, Loughran, Boyle and Lazarus.

William E. McWilliam
Assistant Clerk

Copied R.M.

Compared E.E.D.