

October 16, 1952.

City Hall,

October 16, 1952.


Chairman Mariani directs the Clerk to poll the Committee relative to the following:

AUTHORITY REQUESTED BY 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>
\$30,000	Addition to the Central Library of the Providence Public Library	1.25%	10/17/52	12/31/52	B.I. Hospital Trust Co.
\$30,000	" " "	1.25%	10/17/52	12/31/52	Indus. Trust Co.
15,000	" " "	1.25%	10/17/52	12/31/52	Prov. Union Nat'l. Bank

The Clerk contacts the following who vote "Aye": Chairman Mariani and Messrs. Moakler, Loughran and Lazarus.

The Clerk is unable to contact Mr. Laudati.


Assistant Clerk.

Copied J. K. M.

Compared _____

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Chairman Mariani directs the Clerk to poll the Committee relative to the following:

AUTHORITY REQUESTED BY THE CITY TREASURER TO OPEN A SUBSIDIARY TRUST & SPECIAL ACCOUNT.

VOTED: that the City Treasurer be and he is hereby authorized to open a subsidiary Trust & Special Account in the Providence Union National Bank to handle cash transactions of the Revolving Funds exclusive of the Central Purchasing Revolving Fund and the Municipal Garage Revolving Fund.

The following are contacted and vote "Aye": Chairman Mariani and Messrs. Moakler, Loughran and Lazarus.

The Clerk is unable to contact Mr. Laudati.



William E. McWilliams,
Assistant Clerk.

Copied D.K.M.

Compared _____