

January 11, 1949.

City Hall,

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

Authority is requested by the City Treasurer to renew the following notes:

<u>Amount</u>	<u>Purpose</u>	<u>Discount Rate</u>	<u>Maturity</u>	<u>Bank</u>
\$225,000	Highway Reconstruction	1%	Jan. 31, 1949	Providence Nat. Bank
285,000	"	"	"	R. I. Hos. Nat'l Bank
25,000	"	"	"	Plantations Bank of R. I.
25,000	"	"	"	Industrial Trs. Co.
14,500	"	"	"	Phenix National Bank
80,000	"	"	"	Union Trust Co.
185,000	Incinerator & Sludge Disposal	"	"	R. I. Hospital Nat. Bank
1,000	"	"	"	Union Trs. Co.
50,000	School Athletic Fields	"	"	Industrial Trs. Co.
25,000	"	"	"	Plantations Bank of R. I.
35,000	Modernizing Fire Dept.	"	May 31, 1949	R. I. Hospital Nat'l Bank
25,000	"	"	"	Columbus National Bank
15,000	"	"	"	Citizens Trust Co.
6,000	"	"	"	Union Trust Co.
128,000	Recreational facilities	"	"	Industrial Trust Co.
51,000	"	"	"	Union Trust Co.
50,000	"	"	"	Phenix National Bank
100,000	Point Street Viaduct	1.15%	April 18, 1949	Ind. Trust Co.

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

"Nays", None.

  
Assistant Clerk.

Copied R.C.

Compared l.J.S.