

February 18, 1965

Chairman O'Connor 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>Interest</u>	<u>Dated</u>	<u>Due Date</u>	<u>Bank</u>
\$3,000.00	1964 Highway Loan	2 1/4%	2/19/65	2/26/65	Citizens Trust
15,000.00	School Modernization and Construction Loan Account	"	"	"	R.I. Hosp. Trust
1,000.00	School Athletic Fields Loan	"	"	"	"
2,000.00	Classical Central Education Center	"	"	"	Columbus National Bank
2,000.00	Sewer Loan	"	"	"	"

The Clerk polls the following who vote "Aye": Chairman O'Connor and Councilmen Haxton and McOsker and Lynch.

The Clerk was unable to contact Councilman Lazarus.

William H. Matthews
Assistant Clerk

Copied C.A.M.

Compared [Signature]