

The Governor and Executive Council convened at 10:00 a.m. with all members being present.

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The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, accepted the minutes of the January 7, 1992 meeting.

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The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, confirmed the appointment of the several persons nominated for Civil Commissions at the December 18, 1991 meeting.

The Governor placed in nomination the several persons who applied for Civil Commissions.

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The Governor and Executive Council amended the following Minutes:

November 20, 1991
Item #123 MENTAL HEALTH

Authorize to accept \$100,308 not \$100,208 in federal funds from the National Institute of Mental Health to evaluate the effectiveness of specially trained, assertive case management teams.

December 18, 1991
Item #118 HEALTH & HUMAN SERVICES

Authorized the Dept. of Transportation into agreement with Health and Human Services for the purpose of providing services under the Employment Assistance Program through June 30, 1992 at \$35,000 not \$25,000.

Item #278 - S
Tuition - Children and Youth Services

Amount should be \$1,320 not \$1,300.

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The Governor and Executive Council, on motion of Councilor Griffin, seconded by Councilor Burton, accepted with thanks the portrait of Governor Powell.

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The Governor and Executive Council accepted with regret the following resignations:

CANCER AND CHRONIC DISEASE ADVISORY PANEL

JUDITH F. FULLER, Jackson
Effective Immediately

#2. Authorized to amend contract with Strafford County Community Action Committee, Inc. by increasing amount from \$226,208 to \$245,336.

#3. Authorized to amend agreements with participating institutions in the Institutional Conservation program for schools and hospitals by adjusting the dollar amounts as approved by the US Department of Energy. (G&C approved 6/28/91)

#4. Authorized contract with the City of Concord at \$6,515 to install eligible Energy Conservation Measures in the Green Street Community Center.

#5. Authorized to amend contract with Rockingham County Community Action Program, Inc. by increasing the amount from \$309,064 to \$328,840. The extra funding is to weatherize at least twelve more homes.

#5A. Authorized contract with ENTECH Engineering - Christopher Warfel, of Manchester, at \$7,576 to provide professional engineering consulting services by conducting critical engineering desk reviews of Technical Assistance Reports, Preliminary Energy Audits, and Energy Audit Reports for the XXIVth funding cycle of the Institutional Conservation Program through November 1, 1992.

OFFICE OF STATE PLANNING

The Governor and Executive Council acted as follows:

#6. Authorized to amend agreement with the Town of Conway by changing the end date from December 31, 1991 to June 30, 1992 to conduct a feasibility study to develop an economic development strategy. No additional funds are required. (G&C approved 3/27/91 #24)

#7. Authorized to RETROACTIVELY amend agreement with the City of Concord by changing the end date from December 31, 1991 to June 30, 1992 to allow more time for the removal and disposal of absestos. No additional funds are required. (G&C approved 9/19/90 #55)

#8. Authorized to RETROACTIVELY amend agreement with the Town of Andover by adding to Exhibit A, Scope of Activities, the purchase of a forklift and construction of a concrete slab. No additional funds are required. (G&C approved 10/16/91 #49)

#9. Authorized to RETROACTIVELY amend agreement with the Town of Troy by changing the end date from December 31, 1991 to June 30, 1992 to design a self help housing program. No additional funds are required. (3/27/91 #25)

#10. Authorized agreement with RLS Information Services of Berne, NY at \$8,700 for developing a computerized population projection model to June 30, 1992.

OFFICE OF EMERGENCY MANAGEMENT

#11. The Governor and Executive Council, on motion of Councilor Rinker, seconded by Councilor Griffin, authorized contract with HMM Associates, Inc. at \$30,000 to provide consulting services as support in the conduct, evaluation and control of drills and exercise sequence leading to the NRC/FEMA Emergency Preparedness Exercise for Seabrook Station in June 1992.

DEPARTMENT OF JUSTICE

The Governor and Executive Council acted as follows:

#12. Authorized to transfer \$2,117 and to reclassify a position from Agency Audit Manager LG 24, to Financial Research Analyst, LG 30, as specified in their letter dated November 26, 1991. Fiscal Committee approved January 6, 1992.

#13. Authorized to expend \$35,000 to pay additional costs of employing expert witnesses and related prosecution and investigative costs, as specified in their letter dated December 24, 1991. Fiscal Committee approved January 6, 1992.

DEPARTMENT OF ADMINISTRATIVE SERVICES

#14. The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized the quarterly allotments for state departments and agencies for the Fiscal Year ending June 30, 1992.

WORKERS' COMPENSATION COMMISSION

#15. The Governor and Executive Council, on motion of Councilor Griffin, seconded by Councilor Burton, authorized request of agency to reduce third party lien reimbursement to \$10,000 in the injury of Sergeant Richard Brow.

OFFICE OF THE ADJUTANT GENERAL

The Governor and Executive Council acted as follows:

#16. Authorized that Major Jahn H. Janetos be appointed to the rank of Lieutenant Colonel, NH Air National Guard.

#17. Authorized that Major Eldon M. Bender be appointed to the rank of Lieutenant Colonel, NH Air National Guard.

DEPARTMENT OF CULTURAL AFFAIRS

The Governor and Executive Council acted as follows:

State Library

#18. Authorized agreement with the School for Lifelong Learning, who agrees to assume the remainder of the lease at \$6,000 annually for one section of the North Country Office which is currently leased by the Library from Ammonoosuc Plumbing and Heating Supply, Inc. of Twin Mountain.

#19. Authorized to expend \$10,549.26 for a grant to the NH State Prison Library to be used for books and materials to provide the best possible services for individuals who use the facility.

#20. Authorized to expend \$2,313.75 for a grant to the Youth Development Center to be used for books and materials to provide the best possible services for individuals who use the facility.

#21. Authorized to expend \$2,148.90 for a grant to the Women's Prison Facility Library to be used for books and materials to provide the best possible services for individuals who use the facility.

STATE COUNCIL FOR THE ARTS

The Governor and Executive Council acted as follows:

- #22. Authorized contract with The Inn at the Highlander in Manchester at \$1,500 for a two day evaluation and planning session.
- #23. Authorized an award of \$6,400 to Weathervane Theatre to help fund the 1992/1993 seasons.
- #24. Authorized an award of \$3,000 to Rachel Mahler to contribute to their professional development and productivity.
- #25. Authorized an award of \$31,000 to the League of NH Craftsmen to provide education and training of the crafts.

CHRISTA MCAULIFFE PLANETARIUM

The Governor and Executive Council acted as follows:

- #26. Authorized to accept, with thanks, and expend general donations totalling \$155 for the period of 10/1 - 12/31/91.
- #27. Authorized to accept, with thanks, a donation of \$2,500 from the Planetarium Foundation for the purpose of awarding travel grants to NH schools taking field trips to the Planetarium.
- #28. Authorized to accept, with thanks, the following donated items: Odessa 1 Dobsonian Reflector Telescope at a value of \$575 and a MacIntosh SE Computer at a value of \$1,899
- #29. Authorized to accept, with thanks, a donation of \$9,800 from the Planetarium Foundation for the purpose of preparing the 1992 additions to the Planetarium Teacher's Handbook.
- #30. Authorized to accept a grant of \$25,000 from the NH Humanities Council to be used towards the fall program, "Discovering Planet Earth".

DEPARTMENT OF LABOR

- #31. The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized to set up a Class 90 account to accept contribution for funding the NH Workers' Compensation Pilot Program and to deposit \$20,248,84 from the Governor's Task Force on Workers' Compensation into the account.

BANKING DEPARTMENT

- #32. The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Streeter, authorized out of state travel for the period of January 1 through June 30, 1992 for the Bank Commissioner and his staff to attend periodic meetings and consultations with federal bank regulators.

DEPARTMENT OF EMPLOYMENT SECURITY

The Governor and Executive Council acted as follows:

- #33. Authorized the appointment of Attorney Michael R. Randall to be counsel for the Department at Step 2, Group M (\$42,416).

#34. Authorized to reclassify the following positions: Chief Counseling Services, LG 22 to Program Specialist III, LG 22; and Supervisor, Economic Analysis and Reporting, LG 26 to Administrator III, LG 30 as specified in their letter dated November 26, 1991. Fiscal Committee approved January 6, 1992.

#35. Authorized to establish three Program Technician positions as specified in their letter dated December 13, 1991. Fiscal Committee approved January 6, 1992.

DEPARTMENT OF CORRECTIONS

The Governor and Executive Council acted as follows:

#36. Authorized to utilize Janet M. Macleod, a Pharmacy Technician, as a consultant for Fiscal Year 1992 on an as needed basis.

#37. Authorized to renew contract with Personnel Pool of the Northeast, Inc. at \$10,000 for nursing services at the NH State Prison through March 6, 1992; also authorize to renew contract with Nursing Network at \$10,000 for supplemental nursing services at the NH State Prison through March 6, 1992. (G&C approved 3/6/91 #24)

#38. Authorized agreement with the Coos County Commissioners for office space for the Berlin District Office on a tenant-at-will for 5 months from February 1, 1992 at \$600 monthly.

#39. Authorized to amend contract with Joyce Dental Laboratory by extending the contract for one year at an estimated annual usage of \$38,500.

#40. Authorized to reestablish a Psychologist II, LG 23 as specified in their letter dated January 13, 1992. Fiscal Committee approved January 6, 1992.

DEPARTMENT OF REVENUE ADMINISTRATION

The Governor and Executive Council acted as follows:

#41. Authorized to transfer \$122,200 as specified in their letter dated November 26, 1991. Fiscal Committee approved January 6, 1992.

#42. Authorized to reallocate \$12,000 from Revenue Account to Expenditure Account, to pay expenses incurred in administering the Real Estate Transfer Tax.

#43. Authorized to renew the blanket travel agreement for the period of April/May/June of 1992 to permit the Collection Division to have more than one person out of state at a time.

#44. Authorized to renew the blanket travel agreement for the period of April/May/June of 1992 to permit the Audit Division to have more than one person out of state at a time.

LIQUOR COMMISSION

The Governor and Executive Council acted as follows:

- #45. Authorized to utilize the services of Fleet Bank as a depository for funds from the settlement of Discover Card Transactions from all state liquor stores.
- #46. Authorized agreement governing the acceptance of the Discover Card at all State Liquor Stores.
- #47. Authorized contract with S & W Construction at \$13,000 for snow removal, salt and sanding at Stores #66 and #67 for the 1991/92 season.
- #48. Authorized to expend up to \$46,000 for the purpose of relocation as specified in their letter dated December 17, 1991. Fiscal Committee approved January 6, 1992.

HEALTH AND HUMAN SERVICES

The Governor and Executive Council acted as follows:

- #49. Authorized to amend agreement with the State of NH to extend Old Age, Survivors and Disability Insurance coverage to the employees of the Hollis/Brookline Cooperative School District, effective January 1, 1992.
- #50. Authorized to establish a Program Specialist II position and continue a Program Specialist II position through June 30, 1992 as specified in their letter dated December 16, 1991. Fiscal Committee approved January 6, 1992.
- #51. Authorized to establish four positions as specified in their letter dated December 10, 1992. Fiscal Committee approved January 6, 1992.

DIVISION OF HUMAN SERVICES

The Governor and Executive Council acted as follows:

- #52. Authorized to transfer \$115,500 as specified in their letter dated December 10, 1991. Fiscal Committee approved January 6, 1992.
- #53. Authorized to accept an additional \$110,110 in federal funds through June 30, 1992.

DIVISION OF MENTAL HEALTH AND DEVELOPMENTAL SERVICES

The Governor and Executive Council acted as follows:

- #54. Authorized to accept \$57,737.98 in federal funds from the National Institute of Mental Health through August 31, 1992.
- #55. Authorized a blanket approval for out of state travel through March 31, 1992 for patient transportation and routine administrative day trips, not to exceed twelve trips per month.
- #56. Authorized to amend contract with Employment Connection Specialists, Inc. of Manchester by increasing the price limitation by \$52,500 from \$46,628 to \$99,128 effective January 1, 1992 through June 30, 1992, for continued support of an employment program for adults with severe and persistent mental illness.

#57. Authorized agreement with Lincoln-Woodstock Housing Opportunities, Inc. at \$5,160 as part of the Emergency Shelter Grant-in-Aid funds through June 30, 1992.

GLENCLIFF HOME FOR THE ELDERLY

#58. The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized to accept, with thanks, monetary donations of \$300 and be deposited to the Patient's Welfare Fund.

NEW HAMPSHIRE HOSPITAL

The Governor and Executive Council acted as follows:

#59. Authorized to accept, with thanks, \$1,450 in donations for the quarter from October 1 through December 31, 1991 and deposit into the Resident Benefit Fund.

#60. Authorized to accept, with thanks, \$800 in donations from the Christ Episcopal Church, Outreach Community and deposit into the Resident Benefit Fund.

#61. Authorized to accept, with thanks, \$500 in donations from the Concord Female Charitable Society and deposit into the Resident Benefit Fund.

#62. Authorized the appointment of Margaret Seiden, MD on a part time basis as a Unit Medical Director from February 1, 1992 and compensated at actual time worked up to 40 hours a week based on the salary for Group R1 maximum plus \$3,000 for Board Certification.

#63. Authorized the appointment of Lawrence M. Mazur, MD on a part time basis as a Senior Physician and compensated at actual time worked up to 40 hours a week based on the salary for Group Q1 maximum.

#64. Authorized the appointment of Alister M. Craig, MD on a part time basis as a Senior Physician and compensated at actual time worked up to 40 hours a week based on the salary for Group Q1 maximum.

NEW HAMPSHIRE VETERANS' HOME

The Governor and Executive Council acted as follows:

#65. Authorized to accept, with thanks, donations from various organizations and individuals from October 1 through December 30, 1991, and deposited into the Benefit Fund.

#66. Authorized agreement with Simplex Time Recorder Company at \$1,640 for repairs to the fire alarm system from January 1 through December 31, 1992.

DIVISION OF PUBLIC HEALTH SERVICES

The Governor and Executive Council acted as follows:

#67. **WITHDRAWN BY AGENCY** - Authorize to expend \$80,313 in general, other and federal funds for out of state travel as specified in their letter dated November 4, 1991. Fiscal Committee approved January 6, 1992.

#68. Authorized to continue one Program Specialist and one Executive Secretary positions through June 30, 1992 as specified in their letter dated December 6, 1991. Fiscal Committee approved January 6, 1992.

#69. Authorized to continue one Statistical Assistant position through June 30, 1992 as specified in their letter dated December 19, 1991. Fiscal Committee approved January 6, 1992.

#70. Authorized to continue one Word Processor Operator I position through July 31, 1992 as specified in their letter dated December 10, 1991. Fiscal Committee approved January 6, 1992.

#71. Authorized to amend agreement with the Trustees of Dartmouth College by increasing the dollar amount by \$2,929 from \$62,071 to \$65,000, to provide updated reference sources for program staff, materials for workshops, health fairs, public education activities and to develop, print and distribute new materials. (G&C approved 6/25/91 #269)

#72. Authorized contract with Maggie Cahow as the Family Planning Nurse Consultant through June 30, 1992 at \$150 per day not to exceed \$3,150 plus travel of \$350.

#73. Authorized out of state travel for employees to attend regional federal meetings throughout New England from January 1 through March 31, 1992.

#74. Authorized agreement with the Trustees of Dartmouth College at \$6,000 to provide services to plan, organize, and implement a statewide program on physical education through June 30, 1992.

#75. Authorized agreement with Exeter Hospital at \$20,000 to plan, organize, and implement a cancer prevention and early detection program through June 30, 1992.

#76. Authorized agreement with The Cheshire Medical Center of Keene at \$30,000 to plan, organize, and implement a cancer prevention and early detection program through June 30, 1992.

#77. Authorized agreement with Weeks Memorial Hospital of Lancaster at \$20,000 to plan, organize, and implement a cancer prevention and early detection program through June 30, 1992.

OFFICE OF ALCOHOL AND DRUG ABUSE PREVENTION

The Governor and Executive Council acted as follows:

#78. Authorized blanket approval for out of state travel for Geraldine Sylvester and Denise Devlin to travel to Andover, MA for one meeting through June 30, 1992.

#79. Authorized RETROACTIVE agreement with Wang Laboratories, Inc. at \$7,074.60 annually for maintenance service from July 1, 1991 through June 30, 1993.

CHILDREN AND YOUTH SERVICES

The Governor and Executive Council acted as follows:

#80. Authorized to accept, with thanks, donations from various organizations and individuals during the period of October 1 through December 31, 1991.

#81. Authorized to accept an additional \$59,719 in federal funds from the Title IV-B Child Welfare Services Program.

#82. Authorized to amend agreement with the Lutheran Child and Family Services of NH by increasing amount by \$43,392 from \$123,155 to \$166,547 to provide for eight to sixteen homes for the foster care program.

#83. Authorized agreement with Familystrength at \$691,054 to provide family based services.

#84. Authorized agreement with NH Job Training Private Industry Council at \$23,228 to provide vocational training and employment placement services for up to six court ordered youth for whom participation in the program will prevent out of home placement.

#85. Authorized to accept a grant award of \$18,970 from the US Department of Health and Human Services under the Child Abuse Challenge Prevention and Treatment Act through June 30, 1993.

#86. Authorized to accept a grant award of \$196,237 from the US Department of Health and Human Services for Family Crisis Intervention Services through June 30, 1993.

#87. Authorized a no cost amendment with The Friend's Program, Inc. to adjust the daily rate paid for family based services for clients in the Concord catchment area from \$33.72 to 35.50 through June 30, 1992.

#88. Authorized a no cost amendment with Nashua Children's Association to adjust the daily rate paid for family based services for clients in the Nashua catchment area from \$30.59 to \$32.20.

#89. Authorized to reclassify position from Stock Control Supervisor, LG 11 to Building Service Worker III, LG 7 as specified in their letter dated November 18, 1991. Fiscal Committee approved January 6, 1992.

#90. Authorized to transfer \$7,600 as specified in their letter dated December 10, 1991. Fiscal Committee approved January 6, 1992.

#91. Authorized to establish two Teacher Assistant Position as specified in their letter dated December 6, 1991. Fiscal Committee approved January 6, 1992.

#92. Authorized to establish two Youth Counselor I positions through June 11, 1992 as specified in their letter dated December 17, 1991. Fiscal Committee approved January 6, 1992.

GOVERNOR'S COMMISSION ON DISABILITY

#93. The Governor and Executive Council, on motion of Councilor Streeter, seconded by Councilor Burton, authorized to employ one Clerk IV, LG 11 for the period January 29, 1992 to September 30, 1992 as specified in their letter dated January 14, 1992.

NEW HAMPSHIRE COMMISSION FOR HUMAN RIGHTS

#94. The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, authorized to reallocate \$8,000 in excess federal funds from the revenue account and to establish an out of state travel account.

BOARD OF REGISTRATION IN MEDICINE

#95. The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Spaulding, authorized to expend \$890 in examination fees collected, for examinations, related services and supplies.

FISH AND GAME DEPARTMENT

#96. The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, authorized to host the Black Bear Conference April 1 - 3, 1992 at the Conference Center in Waterville Valley at \$6,000.

DEPARTMENT OF ENVIRONMENTAL SERVICES

The Governor and Executive Council acted as follows:

Commissioner

#97. Authorized to amend the existing contract with UNH by increasing the price limitation by \$20,250 from \$79,887 to \$100,137 and extend the completion date from January 31, 1992 to January 31, 1994.

#98. Authorized to amend contract with Roy F. Weston, Inc. by increasing the price limitation by \$40,000 from \$100,000 to \$140,000 to pay the anticipated costs to prepare for litigation with Mobil Oil in February 1992.

#99. Authorized loan agreement with the Town of Derry at \$1,562,000 for the purpose of financing a wastewater treatment facility.

#100. Authorized loan agreement with the City of Manchester at \$11,000,000 for the purpose of financing a wastewater treatment facility.

#101. Authorized to pay an invoice of \$16,948.67 to J. D. McLeod of Andover for emergency work undertaken to repair a washout on the railroad embankment on the state owned railroad embankment in Northfield near the Franklin City line on November 28 and December 7.

Water Supply & Pollution Control

#102. Authorized to amend lease agreement with Frank Graf at \$1,824 for the period January 1 - February 29, 1992 for the Coastal Zone Management Program in the Portsmouth area.

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT

The Governor and Executive Council acted as follows:

#103. Authorized to transfer \$70,000 from the Joint Promotional Program, Class 93 to Printing and Advertising, Class 90 as specified in their letter dated November 20, 1991. Fiscal Committee approved January 6, 1992.

#104. Authorized to reclassify a position from Administrative Assistant I, LG 15 to Supervisor LG 16, as specified in their letter dated December 16, 1991. Fiscal Committee approved January 6, 1992.

#105. Authorized to reclassify a position from Research Analyst, LG 15 to Program Speciality IV LG 24, as specified in their letter dated December 5, 1991. Fiscal Committee approved January 6, 1992.

Commissioner

#106. Authorized to accept a federal Land and Water Conservation Fund grant in the amount of \$56,175 for the continuation of the outdoor recreation planning program and budget.

#107. Authorized to pay \$1,000 annual membership dues to the Twin Mountain Chamber of Commerce for Cannon Mountain.

#108. Authorized RETROACTIVE agreement with Travel & Recreation Corporation at \$3,200 for ski condition radio reports for the 1991/92 ski season.

#109. Authorized agreement with Robert Bossi Photography of Portsmouth at \$2,650 for winter photography services at Cannon Mountain and Mount Sunapee Ski Areas for use in the 1992/93 winter ski brochures.

#110. Authorized contract with L & D Construction Co., Inc. of Dover at \$114,000 for the renovations to the restroom buildings at the Hampton Beach Seashell.

#111. Authorized agreement with Sum-Turf Construction of Keene at \$2,694.80 for the culvert work at Monadnock State Park in Jaffrey.

#112. Authorized agreement with Ocean Access, Inc. of Portsmouth at \$9,080 for the installation of Greenhart pilings at Hampton Harbor Marina.

Forest and Lands

#113. Authorized to renew an agreement with the Society for the Protection of NH Forests at \$1,000 for services in providing forest conservation educational programs at the State's Urban Forestry Center in Portsmouth during FY92.

Parks and Recreation

#114. Authorized agreement with the Department of the Army, Corps of Engineers at \$2,500 for a study of their NH lands.

Economic Development

#115. Authorized to expend \$4,655 in funds in the Office of Business and Industrial Development for the purpose of participating in the "Medical Design and Manufacturing East Show" in NY on June 2-4, 1992 and for State Industrial Representative David T. Rines to represent the State of NH at this event.

#116. Authorized to reestablish budget (previously established by G&C on August 28, 1991 #71) for the purpose of implementing the State's "Business Visitation Program" in order to take advantage of federal matching funds.

#117. Authorized the following awards to assist tourist promotion groups:

Lakes Region Association at \$17,000
 Greater Laconia/Weirs Beach Chamber of Commerce at \$7,285
 Lincoln-Woodstock Chamber of Commerce at \$1,380
 Monadnock Travel Council at \$17,000
 White Mountains Attractions Association at \$65,000
 NH Ski Areas Association at \$3,000
 Mt. Washington Valley Chamber of Commerce at \$9,352.68

#117A. Authorized to expend \$31,650 from the NH Economic Development Fund, for the establishment of the NH Procurement Assistance Program; and authorize a contract with the Eastern Maine Development Corporation/Acadia Development Corporation of Bangor ME at \$63,300 to establish a satellite procurement technical assistance center within the State.

PEASE DEVELOPMENT AUTHORITY

The Governor and Executive Council acted as follows:

#118. Authorized to accept the Quarterly Budget for the period of January 1, 1992 through March 31, 1992.

#119. Authorized to accept and place on file, the first Annual Report which gives a historic overview from the Pease Redevelopment Commission to the current Pease Development Authority, as well as highlights of some of their accomplishments and progress to date.

DEPARTMENT OF SAFETY

The Governor and Executive Council acted as follows:

#120. Authorized to transfer \$19,324 as specified in their letter dated December 11, 1991. Fiscal Committee approved January 6, 1992.

#121. Authorized to restore 98 hours of sick leave and 58 hours of annual leave to Trooper William J. Donovan, III.

HIGHWAY SAFETY AGENCY

#122. The Governor and Executive Council, on motion of Councilor Streeter, seconded by Councilor Burton, authorized to accept \$1,198.62 in federal highway safety funds to cover out of state travel expenses to send an Agency field representative to the Highway Safety Project Management Course in Oklahoma City, Oklahoma on January 31 - February 7, 1992.

DEPARTMENT OF TRANSPORTATION

The Governor and Executive Council acted as follows:

Bridge Design

#123. Authorized agreement with the State of Vermont for the rehabilitation of the NH Rte. 25 bridge over the Connecticut River between Piermont NH and Bradford VT.

Construction

#124. Authorized to amend contract with Park Construction Corp. of Fitzwilliam by increasing amount by \$20,000 from \$483,059 to \$503,059.

Turnpikes

#125. Authorized contract with Taylor Business Products, Inc. of Nashua at \$6245 to provide five months of maintenance and emergency repair services and parts for all Brandt supplied Turnpike automatic coin and currency counters /sorters.

Railroads and Public Transportation

#126. Authorized to commence membership at \$5,000 in the Multi State Technical Assistance Project, which is administered by the American Association of State Highway and Transportation Officials in Washington DC through June 30, 1993.

Turnpikes

#127. Authorized to continue its involvement with the International Bridge, Tunnel and Turnpike Association in Washington DC by the renewal of membership for calendar year 1992 at \$9,500.

Public Works

#128. Authorized agreement for consultant services with D. C. Designs of Concord at \$40,000 for the design, construction documents and onsite observation and inspection services for handicapped accessibility renovations, Youth Development Center of Manchester.

#129. Authorized contract with the Bridge Construction Corporation of Augusta ME at \$408,551 for the purpose of Sewall Stairway Rehabilitation at Hampton Beach State Park.

Turnpike

#130. Authorized RETROACTIVE payment of \$2,100 to Ocean Access, Inc. of Portsmouth for emergency service on December 13, 1991 for removing a beaver dam from a culvert on the F. E. Everett Turnpike.

Right-of-Way

#131. Authorized the Contemplated Award List for the period of December 21, 1991 through January 8, 1992.

Railroads and Public Transportation

#132. Authorized to grant Clarke and Helen Nickerson of Tilton a license, to construct, use, maintain, repair and reconstruct a sewer line at \$350 and an annual license administrative fee \$50.

Environment

#133. Authorized contract with Popico, Inc. of Jefferson, MA at \$41,096.75 to provide for landscape planting on two nearly constructed interchanges and toll facilities on the Central NH Turnpike at Exits 10 & 12.

Highway Design

#134. Authorized agreement with Caron Engineering, Inc. of Manchester at \$251,800 for the final design of the replacement of the existing rotary intersection at the junction of NH Rte. 9, 16 & 16A in the cities of Dover and Somersworth and the town of Rollinsford.

Right-of-Way

#135. Authorized to issue a corrective quitclaim deed to correctly describe the location of a fifty foot wide right-of-way which was conveyed by the state to S. Scott Piper in 1970 in the town of Wentworth.

#136. Authorized to appoint Gordon Brawn of Newington to the Layout Commission for the Dover-Somersworth projects to replace John Walker of Hampton.

Executive Office

#137. Authorized to accept the Equipment Acquisition Plan Status Report dated December 31, 1991.

DEPARTMENT OF EDUCATION

#138. Authorized to accept and expend additional grant funds of \$10,000 from the US Department of Education through June 30, 1992 to assist with the processing of educational data and to assure active participation in the National Cooperative Education Statistics System.

#139. Authorized to accept and expend additional FY92 grant funds of \$100,000 from the US Department of Education to help support the Comprehensive System of Personnel Development Project through June 30, 1992.

#140. Authorized to accept and expend additional FY92 grant funds of \$989,093.50 and to budget and expend prior year unexpended federal grant award funds of \$1,667,601.90 from the US Department of Education through June 30, 1992.

POSTSECONDARY TECHNICAL EDUCATION

The Governor and Executive Council acted as follows:

#141. Authorized to transfer and expend \$136,842 from the nonlapsing account, as specified in their letter dated December 18, 1991. Fiscal Committee approved January 6, 1992.

#142. Authorized to establish one ESL Coordinator, LG 21, hire student tutors at \$6.10 per hour and hire workshop speakers under educational agreements, as specified in their letter dated December 14, 1991. Fiscal Committee approved January 6, 1992.

#143. Authorized to establish one Associate Professor position, LG 21 and hire consultants, as specified in their letter dated December 14, 1991. Fiscal Committee approved January 6, 1992.

#144. Authorized to transfer and expend \$5,850 from the nonlapsing account to purchase aviation tools and equipment at the NHTC - Nashua, as specified in their letter dated December 6, 1991. Fiscal Committee approved January 6, 1992.

#145. Authorized to transfer and expend \$57,220 in excess tuition revenue in the Day School at the NHTC - Nashua, as specified in their letter dated December 19, 1991. Fiscal Committee approved January 6, 1992.

#146. Authorized to transfer and expend \$104,500 in excess tuition revenue in the Evening Division at the NHTC - Claremont, as specified in their letter dated December 11, 1991. Fiscal Committee approved January 6, 1992.

#147. Authorized to accept and expend \$31,748 in matching funds from private and local sources for the Governor's Success program.

TECHNICAL COLLEGE

The Governor and Executive Council acted as follows:

Berlin Campus

#148. Authorized to accept and expend a grant of \$1,690 from the Postsecondary Education Commission and to accept and expend \$1,690 in matching funds from private and local sources for this program.

#149. Authorized to increase appropriations by \$10,318 to provide students with needed financial assistance.

Claremont Campus

#150. Authorized to increase appropriations to provide students with needed financial assistance.

Laconia Campus

#151. Authorized to adjust the budget for the Carl Perkins Grant from the Department of Education for Program Improvement.

Manchester Campus

#152. Authorized to accept and expend a grant of \$2,619 from the Postsecondary Education Commission and to accept and expend \$2,619 in matching funds from private and local sources.

#153. Authorized to increase appropriations by \$19,006 to provide students with needed financial assistance.

Nashua Campus

#154. Authorized to increase appropriations by \$11,298 to provide students with needed financial assistance.

Stratham Campus

#155. Authorized to accept and expend a grant of \$1,943 from the Postsecondary Education Commission and to accept and expend \$1,963 in matching funds from private and local sources.

NEW HAMPSHIRE TECHNICAL INSTITUTE

The Governor and Executive Council acted as follows:

#156. Authorized to accept and expend a grant of \$7,182 from the Postsecondary Education Commission and to accept and expend \$7,182 in matching funds from private and local sources.

#157. Authorized to RETROACTIVELY agreement with Waste Management of NH - Londonderry at \$11,859.84 for rubbish removal from July 1, 1991 through June 30, 1992.

#158. Authorized to increase appropriations to provide students with needed financial assistance.

POLICE STANDARDS AND TRAINING COUNCIL

The Governor and Executive Council acted as follows:

#159. Authorized to RETROACTIVELY amend agreement with the Dover Police Department to provide a staff member for the NH Police Academy.

#160. Authorized agreement with Charles H. Forsaith to teach two basic Drug Recognition and one Highway Drug Interdiction schools at regional locations in the state through June 30, 1992 at a rate of \$15.99 per hour not to exceed \$351.78.

#161. Authorized agreement with Francis H. Breen to teach two basic Drug Recognition and one Highway Drug Interdiction schools at regional locations in the state through June 30, 1992 at a rate of \$15.99 per hour not to exceed \$351.78.

#162. Authorized agreement with Bernie Sparks to teach two basic Drug Recognition and one Highway Drug Interdiction schools at regional locations in the state through June 30, 1992 at a rate of \$15.99 per hour not to exceed \$351.78.

#163. Authorized to amend service agreement with Chief Thomas Smith of the Waterville Valley Police Department by increasing the total number of estimated students from 100 to 150 and the total expenditure limit from not to exceed \$1,800 to not to exceed \$2,700.

#164. Authorized agreement with Edward R. Burke of Shelburne, VT at \$6,375 to provide instructors, instructional materials, curriculum and tests for a three day course in "Financial Investigative Techniques for Narcotics Officers" to be held March 23 - 25, 1992.

POSTSECONDARY EDUCATION COMMISSION

The Governor and Executive Council acted as follows:

#165. Authorized to award a \$10,000 grant to Plymouth State College for the purpose of granting scholarships to NH residents who have completed their freshman year and who will be selected for scholarships by the college on the basis of financial need or merit.

#166. Authorized to award a \$5,012 grant to Daniel Webster College for the purpose of granting scholarships to NH residents who have completed their freshman year and who will be selected for scholarships by the college on the basis of financial need or merit.

#167. Authorized to award a \$2,197 grant to St. Joseph Hospital for the purpose of granting nursing scholarships to full and part time nursing students who are NH residents and who will be selected for scholarships by the college on the basis of financial need.

#168. Authorized to award a \$1,690 grant to St. Anselm College for the purpose of granting nursing scholarships to full and part time nursing students who are NH residents and who will be selected for scholarships by the college on the basis of financial need.

#169. Authorized to award a \$2,366 grant to NH Technical College for the purpose of granting nursing scholarships to full and part time nursing students who are NH residents and who will be selected for scholarships by the college on the basis of financial need.

DEPARTMENT OF STATE

#170. The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized to accept and place on file the 1991 Annual Report 1991.

DEPARTMENT OF CULTURAL AFFAIRS

State Library

#171. The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, authorized lease agreement with Ammonoosuc Plumbing and Heating Supply for 3,000 square feet of office space in the Twin Mountain Plaza from December 18, 1991 through November 30, 1992 at \$300 per month.

ENVIRONMENTAL SERVICES

The Governor and Executive Council acted as follows:

Wetlands Board

#172. Authorized request of Christmas Island Motel to construct two additional piers of frontage with an existing major docking system, Paugus Bay, Lake Winnepesaukee, Laconia.

#173. Authorized request of Philip C. Wright to replace retaining wall with rip-rap, Mill Pond, Portsmouth.

#174. Authorized the telephone poll held January 23, 1992 for the request of Knight Broadcasting of New Hampshire to remove radio transmission tower, concrete pads, and catwalk from saltmarsh, Sagamore Creek, Portsmouth.

The result of the telephone poll are as follows:

- Councilor Burton - yes
- Councilor Spaulding - yes
- Councilor Griffin - yes
- Councilor Rinker - yes
- Councilor Streeter - yes

#175. Authorized request of HMS Realty Trust to construct a series of docks and beaches on a recent subdivision, Lake Winnepesaukee, Moultonboro.

#176. Authorized request of the Town of Newbury to construct a major public docking facility, Lake Sunapee, Newbury.

#177. TUITION REIMBURSEMENT REQUESTS

The Governor and Executive Council approved the following:

A. EMPLOYMENT SECURITY - Requests permission to pay Concord Community Adult Education at the Concord High School in Concord, NH, the sum of \$124.00 for the sole purpose of enrolling Deborah Douville, Word Processor Operator I, in the course entitled Stenography II.

B. EMPLOYMENT SECURITY - Requests permission to pay Concord Community Adult Education at the Concord High School in Concord, NH, the sum of \$124.00 for the sole purpose of enrolling Carolyn Larson, Word Processor Operator I, in the course entitled Stenography II.

C. ENVIRONMENTAL SERVICES - Requests permission to pay Plymouth State College in Plymouth, NH, the sum of \$780.00 for the sole purpose of enrolling Lew A. McCutcheon, WWTP Asst. Operator, in the courses entitled Introduction to General Psychology and Introduction to Sociology.

D. ENVIRONMENTAL SERVICES - Requests permission to pay the University of New Hampshire in Durham, NH, the sum of \$440.00 for the sole purpose of enrolling Maurice Gauthier, Chief Operator, in the course entitled Instrumentation.

E. ENVIRONMENTAL SERVICES - Requests permission to pay the New Hampshire Technical Institute in Concord, NH, the sum of \$258.00 for the sole purpose of enrolling Leslie Grandmaison, Senior Clerk Interviewer, in the course entitled Decision Support System I.

F. INSURANCE DEPARTMENT - Requests permission to pay the New Hampshire Chapter of CPCU in Bedford, NH, the sum of \$196.00 for the sole purpose of enrolling Charles E. Burdetter, Insurance Examiner I, in the course entitled Insurance Issues & Professional Ethics.

G. TRANSPORTATION - Requests permission to pay the University of New Hampshire in Durham, NH, the sum of \$243.50 for the sole purpose of enrolling David Price, Engineering Technician II, in the course entitled Contemporary Conservation Issues; and requests permission to pay the University of New Hampshire in Manchester, NH, the sum of \$69.50 for the sole purpose of enrolling R. Ted Bennetter, Engineering Technician II, in the course entitled Advanced Survey.

#178. TRAVEL REQUESTS

The Governor and Executive Council acted as follows:

- A. EMPLOYMENT SECURITY - Requests permission for Commissioner John Ratoff and Deputy Commissioner Joseph Weisenburger to travel to Boston, Massachusetts, from February 13 through February 14, 1992, to attend the Labor "Commissioners" Summit Meeting. Total Cost: \$415. Source of Funds: 100% Federal.
- B. ENVIRONMENTAL SERVICES - OFFICE OF THE COMMISSIONER - Requests permission for Donald Greenwood, Environmentalist II; Bernard Lucey, Chief Sanitary Engineer; Joanne Slawski, Environmentalist IV; Oscar Serard, Water System Inspector; John Mollica, Water System Inspector; Laurie Cullerot, Environmentalist III; and Leslie Grandmaison, Senior Secretary Interviewer, to travel to Portland, Maine, on February 11, 1992, to attend the Maine Water Utilities Trade Show. There is no cost to the State except for the use of state vehicles.
- C. ENVIRONMENTAL SERVICES - AIR RESOURCES - Requests permission for Gilbert W. Cox, Air Pollution Control Engineer I and William K. Olender, Air Pollution Control Engineer II, to travel to Mystic, Connecticut, from February 4 through February 6, 1992, to attend the NESCAUM Ozone Committee meeting. Total Cost: \$400.00. Source of Funds: 100% Federal.
- D. ENVIRONMENTAL SERVICES - Requests RETROACTIVE permission for Ray Carter and George Berlandi, both Engineers, to travel to Boston, Massachusetts, on January 29, 1992, to attend the N.E. Water Pollution Control Association's annual meeting. Total Cost: \$156. Source of Funds: 100% Federal.
- E. ENVIRONMENTAL SERVICES - Requests permission for Edward Schmidt, Director, and Lynn Woodard, Supervisor, or alternates to travel to Washington, DC, from February 4 through February 5, 1992, to attend a Marine Spill Response Corporation meeting. Total Cost: \$1,475. Source of Funds: 100% Other.
- F. ENVIRONMENTAL SERVICES - AIR RESOURCES - Requests permission for Dennis R. Lunderville, Director, and Andrew Bodnarik, Administrator, or designees, to travel to Estes Park, Colorado, to attend the annual State and Territorial Air Pollution Program Administrators (STAPPA) and the Association of Local Air Pollution Control Officials (ALAPCO) conference. Total Cost: \$2,488. Source of Funds: 100% Federal.
- G. FISH AND GAME - Requests permission for James Hall and Randy Curtis, both Hunter Education Coordinators, to travel to Boston, Massachusetts, from February 23 through February 25, 1992, to attend the annual Hunter Education Workshop. Total Cost: \$481. Source of Funds: 100% Federal.

H. HEALTH AND HUMAN SERVICES - DIV. OF ELDERLY & ADULT SERVICES - Requests RETROACTIVE permission for Richard Chevrefils, Director, and Dagny Fecht, Deputy Director, or designees, to travel to Boston, Massachusetts, from January 29 through January 30, 1992, to attend the Administration on Aging State Director's Meeting. There is no cost to the State.

I. HEALTH AND HUMAN SERVICES - DIV. OF PUBLIC HEALTH - Requests permission for Elizabeth Thompson, Surveyor/Consultant, and Carol Currier, Administrator II, to travel to Baltimore, Maryland, from February 18 through February 21, 1992, to attend a workshop on the Medicare/Medicaid Program at the John Hopkins University of Continued Studies. Total Cost: \$1,748.50 Source of Funds: 100% Federal.

J. HEALTH AND HUMAN SERVICES - DIV. OF PUBLIC HEALTH SERVICES - Requests permission for R. Taillefer, Asst. Dir. of Family & Community Health, and C. Albano, Chief, Bureau of Maternal & Child Health to travel to Washington, DC, from February 15 through February 19, 1992, to attend the Association of Maternal and Child Health Programs Annual Meeting. Total Cost: \$2,515. Source of Funds: 100% Federal.

K. HEALTH AND HUMAN SERVICES - DIV. OF MENTAL HEALTH & DEVELOPMENTAL SERVICES - Requests RETROACTIVE permission Donald L. Shumway, Director; Linda Radigan, Deputy Director; and Barry Bodell, Medicaid Coordinator from the Commissioner's Office, to travel to Waltham, Massachusetts, to attend a meeting with two staff members of the Health Economics Section of Brandeis University for consultation in preparing the Robert Wood Johnson Grant application. Total Cost: \$39.20. Source of Funds: General Funds.

L. HEALTH AND HUMAN SERVICES - DIV. OF PUBLIC HEALTH SERVICES - Requests permission for Diana Dorsey, M.D. and Karen Healy, R.N. or alternatives, to travel to Boston, Massachusetts, from February 6 through February 13, 1992, to attend training at the Children's Hospital Medical Center's Preventive Cardiology Clinic. There is not cost to the State except the use of a state vehicle.

M. HEALTH AND HUMAN SERVICES - DOHS/OEHHA/BRH - Requests permission for Charles L. Putnam, Principal Planner, and Leah Keller, Radiochemist, or alternatives, to travel to Las Vegas/Mercury, Nevada, to attend the U.S. Federal Emergency Management Agency Emergency Response Course. Total Cost: \$652. Source of Funds: 100% Utility Funds.

N. HEALTH AND HUMAN SERVICES - OFFICE OF ALCOHOL AND DRUG ABUSE - Request permission for J.O. White, Jr., Administrator III, and Emma Tillotson, Accountant III, to travel to Orlando, Florida, from February 29 through March 4, 1992, to attend a training session entitled "Accounting for Grants" at the Center for Public Management Training. Total Cost: \$2,270. Source of Funds: 100% Federal.

- O. HEALTH AND HUMAN SERVICES - OFFICE OF ALCOHOL AND DRUG ABUSE - Requests permission for Dr. Harry Bird, Commissioner; Geraldine Sylvester, Director; and Denise Develin, Deputy Director, to travel to Washington, DC, from February 25 through February 28, 1992, to attend an Alcohol and Drug Abuse and Mental Health Administration/Office of Treatment Improvement Conference. Total Cost: \$1,016. Source of Funds: 100% Other Funds.
- P. HEALTH AND HUMAN SERVICES - DPHS/OEHHA/BRH - Requests permission for Peter Paiton, Program Planner; Charles L. Putnam, Principal Planner; and Diane E. Tefft, Administrator, or alternatives, to travel to Boston, Massachusetts, from February 4 through February 6, 1992, to attend the National Radiological Emergency Preparedness Conference. Total Cost: \$755.60. Source of Funds: 100% Utility Funds.
- Q. HEALTH AND HUMAN SERVICES - CHILDREN AND YOUTH SERVICES - Requests permission for Director Richard Chevrefils, Deputy Director Robert Pidgeon, Administrator Raymond Tague, Adoption Unit Supervisor Catherine Atkins, and Adoption Worker Anne Hurd or their alternatives to travel to Providence, Rhode Island, from February 5 through February 7 to attend the winter meeting of the New England Association of Child Welfare Commissioners and Directors. Total Cost: \$636. Source of Funds: 100% Federal Funds.
- R. PUBLIC UTILITIES COMMISSION - Requests permission for Chairman Larry M. Smukler, Commissioner Bruce B. Ellsworth, Commissioner Linda G. Bisson, Chief Engineer Michael Cannata, Telephone Engineer Kate Bailey, Engineering Tech Chris Nurse, Utility Analyst-Telephone Les Stachow, Gen. Counsel Amy Ignatius, Finance Director Eugene Sullivan, and PUC Examiner Telephone Christiane Mason or alternatives. Total Cost: \$193. Source of Funds:
- S. RESOURCES AND ECONOMIC DEVELOPMENT - DIV. OF FORESTS & LANDS - Requests permission for Chief Robert D. Nelson, LE/Training Officer Clark M. Davis, Regional Rangers Richard C. Belmore and E. Sven Carlson, and Forest Ranger John Q. Ricard, or their alternatives, to travel to Portland, Maine, from February 3 through February 6, 1992. There is no cost to the State.
- T. SAFETY - Requests permission for Roger A. Allen, Motorcycle Safety Program Coordinator or his substitute to travel to San Diego, California, from February 27 through March 4, 1992, to attend the National Association of State Motorcycle Safety Administration Workshop. Total Cost: \$958.00. Source of Funds: 100% Other Funds. AN ADVANCE IS REQUESTED IN THE AMOUNT OF \$900.
- U. SAFETY - Requests permission for Tom Goldthwait, Rick Buiel, Bob Benard to travel to Dedham, Massachusetts, on January 30, 1992, to attend a presentation/seminar put on by Computer Associates. Total Cost: \$20. Source of Funds: 100% Other Funds.

V. SWEEPSTAKES COMMISSION - Requests permission for Executive Director James Wimsatt and Rick Wisler, Games Manager, or their alternatives, to travel to Atlanta, Georgia, from February 25 through February 28, 1992, for the purpose of performing security checks and observing the printing of Instant Scratch Tickets for the N.H. Sweepstakes Commission. There is no cost to the State.

W. TREASURY - Requests permission for Rosemarie Preble, Program Director, and Diane Townsend, Computer Operator I, to travel to Fort Lauderdale, Florida, from February 14 through February 18, 1992. Total Cost: \$1,190. Source of Funds: 100% Other Funds.

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LATE ITEMS

A. DEPARTMENT OF EMPLOYMENT SECURITY

The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, authorized agreement with IBM and to expend an estimated \$102,834 to obtain paid-up perpetual licensed software products.

B. DEPARTMENT OF TRANSPORTATION

The Governor and Executive Council, on motion of Councilor Rinker, seconded by Councilor Griffin, authorized to modify agreement for environmental services with Normandeu Associates, Inc. of Bedford by increasing the total amount payable from \$1,111,240.11 to \$1,717,685.85.

C. DIVISION OF PUBLIC HEALTH

The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized contract with the NH Hospital Association at \$71,275 to conduct a federally-funded study of disease transmission in the hospital setting through September 30, 1992.

D. DIVISION OF HUMAN SERVICES

The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, authorized to amend existing agreement with Child Development Council, Inc. by increasing amount by \$21,000 from \$10,000 to \$31,000. The purpose of this increase is to prevent the disruption of child day care service to lower income employed parents, and those seeking education, training or employment.

E. POSTSECONDARY TECHNICAL EDUCATION

The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Spaulding, authorized travel to Boston for two employees to attend a two day Regional Institute on Critical Thinking Instructional Strategies for college and university professors and administrators.

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REMOVED FROM THE TABLE**#78. DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT
Office of the Commissioner**

The Governor and Executive Council, on motion of Councilor Rinker, seconded by Councilor Burton, **REMOVED from the TABLE**, and on motion of Councilor Rinker, seconded by Councilor Griffin, approved the exchange of 2.01 acres of land on the Rockingham Recreation Trail in Derry for 2.01 acres abutting the trail owned by Lewis Builders Development, Inc.

#21. BOARD OF ACCOUNTANCY

The Governor and Executive Council, on motion of Councilor Rinker, seconded by Councilor Burton, **REMOVED from the TABLE**, and on motion of Councilor Rinker, seconded by Councilor Burton approved the rental of the NH College Intramural Gymnasium in Manchester on May 6 - 8, 1992 at \$4,000.

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WARRANTS

The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized to amend working capital Warrant No. 92-7 (G&C approved 11/20/91 & amended 12/18/91) by increasing amount from \$435,000,000 to \$448,654,389.28 to cover expenditures and medicaid reimbursements to hospitals December 1 - 31, 1991.

The Commissioner of Administrative Services reported total expenditures of \$448,654,389.28 from Treasury Warrant 92-7 (amended 12/18/91 & 1/29/92) and the Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, voted to lapse the balance of .00.

The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Spaulding, authorized to amend working capital Warrant No. 92-8 (G&C approved 12/18/91) by increasing amount from \$175,000,000 to \$195,000,000.00 to cover expenditures of January 1 - 31, 1992.

The Governor and Executive Council, on motion of Councilor Streeter, seconded by Councilor Burton, voted to set up Treasury Warrant No. 92-9 in the amount of \$150,000.00.