

Minutes June 11, 1997

GOVERNOR AND EXECUTIVE COUNCIL MINUTES

State House, Concord, New Hampshire
June 11, 1997
10:00 a.m.

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

The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Streeter, accepted the minutes of the May 28, 1997 meeting.

The Governor and Executive Council, on motion of Councilor Streeter, seconded by Councilor Burton, confirmed the appointment of several persons nominated for Civil Commissions from the May 28, 1997 meeting.

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

The Governor and Executive Council confirmed the following appointments:

NH STATE COUNCIL ON THE ARTS

MIMI DENTON BRAVAR, Bedford
TERM: November 23, 1997
Vacancy
Effective June 11, 1997

DIVISION OF CHILDREN, YOUTH & FAMILIES ADVISORY BOARD

DONNA MCADAM, Dover
TERM: December 2, 1999
(Strafford County) / Vacancy
Effective June 11, 1997

ENHANCED 911 COMMISSION

MAJOR FREDERICK BOOTH, New Durham
TERM: August 12, 2000
Vacancy
Effective June 11, 1997

HEALTH SERVICES PLANNING AND REVIEW BOARD

STEPHEN R. MARION, Hanover
TERM: April 19, 2000
(Health Care Providers)
Reappointment
Effective June 11, 1997

LAKES MANAGEMENT ADVISORY COMMITTEE

DIANE L. EADIE, Kingston
TERM: August 22, 1998
(Member Conservation Commission from a Lakefront Community)
(Nominated by NH Association Conservation Commissions)
Vacancy
Effective June 11, 1997

JOSEPH FARRELLY, Concord
TERM: August 1, 2000
(Representative of NH Lakes Association)
Reappointment
Effective June 11, 1997

PARI-MUTUEL COMMISSION

TIMOTHY J. CONNORS, Portsmouth
TERM: April 9, 2000
(Interest of Thoroughbred and Harness Horse Racing)
Reappointment
Effective June 11, 1997

NH RETIREMENT SYSTEM BOARD OF TRUSTEES

GLEN L. LEVESQUE, Alton
TERM: July 1, 1999
(Nominated by NH State Employees Association)
Reappointment
Effective June 11, 1997

COMMISSION FOR THE SMITHSONIAN FESTIVAL OF AMERICAN FOLKLIFE

DANIEL J. CALLAGHAN, Manchester
TERM: July 1999
Vacancy
Effective June 11, 1997

The Governor nominated the following:

STATE COMMITTEE ON AGING

VIRGINIA L. DOHERTY, d, Manchester
TERM: June 24, 1998
(District 4)
Vacancy
Effective Upon Confirmation

FRANK J. KOZACKA, Exeter
TERM: June 24, 2000
(District 3)
Reappointment
Effective Upon Confirmation

ELLEN S. SHERIDAN, Concord
TERM: June 24, 1998
(District 2)
Vacancy
Effective Upon Confirmation

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Division Director, Office of Planning and Research
LORI H. REAL, Henniker
TERM: 4 Years from date of
(Nominated by Commissioner)
Appointment
Vacancy
Effective Upon Confirmation

PERSONNEL APPEALS BOARD

PATRICK H. WOOD, Laconia
TERM: June 2, 1999
Vacancy
Effective Upon Confirmation

POSTSECONDARY EDUCATION COMMISSION

HANNAH M. MCCARTHY, Nashua
TERM: June 30, 2002
(President, Daniel Webster College)
Reappointment
Effective Upon Confirmation

BUSINESS FINANCE AUTHORITY

#1 The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, authorized and held a Public Hearing with respect to the contract ("Capital Access Program: Lender Participation Agreement") with Pemigewasset National Bank. Action authorized Resolutions under RSA 162-A:18 to determine the contract will serve a public use, provide public benefit, the proposed participating bank is qualified to participate, appropriate measures have been taken to ensure CAP loans will be made under the requirements of the Act, the contract complies with RSA 162-A:12, and reasonable precautions have been made to minimize loss, all within the policy and authority of the Act. A roll call vote was requested, the results are as follows:

- Councilor Burton - yes
- Councilor Spaulding - yes
- Councilor Griffin - yes
- Councilor Normand - yes
- Councilor Streeter - yes

A RESOLUTION UNDER RSA 162-A:18 APPROVING THE EXECUTION OF THE STANDARD CONTRACT ENTITLED "CAPITAL ACCESS PROGRAM: LENDER PARTICIPATION AGREEMENT" OF THE BUSINESS FINANCE AUTHORITY OF THE STATE OF NH BY PEMIGEWASSET NATIONAL BANK

WHEREAS, the Governor and Council (the "Governor and Council") of the State of NH (the "State") have previously, upon recommendation of the Business Finance Authority of the State of NH (the "Authority"), approved the Authority's standard contract entitled "CAPITAL ACCESS PROGRAM: LENDER PARTICIPATION AGREEMENT" (the "Standard Contract") by resolution dated September 2, 1992 (the "Approving Resolution"); and

WHEREAS, at the time of such approval of the Standard Contract, the Governor and Council made, upon recommendation of the Authority, certain findings and determinations pursuant to RSA 162-A:18 with respect to the approval of the Standard Contract, which findings and determinations are stated in the Approving Resolution;

WHEREAS, in the Approving Resolution, the Governor and Council authorized the Authority to take necessary and appropriate steps to cause the execution of the Standard Contract with qualifying State banking institutions; and

WHEREAS, acting pursuant to the direction of the Authority, the Executive Director of the Authority has received interest from Pemigewasset National Bank (the "Specific Bank") to execute the Standard Contract and participate in the Authority's Capital Access Program through such execution; and

WHEREAS, the Executive Director of the Authority has examined such information as he has deemed necessary and appropriate and has determined that the Specific Bank is a duly organized bank or trust company authorized to make loans and accept deposits in the State of New Hampshire and

accordingly is qualified to execute the Standard Contract and participate in the Capital Access Program;

WHEREAS, the Governor and Council have received all the documentation and information with respect to the proposed execution of the Standard Contract which they have requested;

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT:

Findings and Determinations. On the basis of the documentation and information received by the Governor and Council, and assuming (1) the execution of the Standard Contract as approved by the Governor and Council on September 2, 1992, by the Authority and an authorized officer of the Specific Bank, and (2) review and acceptance of the executed Standard Contract by an appropriate official of the Office of Attorney General upon receipt of a certificate of registration of the Specific Bank and a resolution of the board of directors of the Specific Bank authorizing execution of the Standard Contract, the Governor and Council hereby find:

(a) The proposed execution of the Standard Contract and the actions of the Authority and parties executing such Standard Contract taken pursuant to the terms of such Contract will serve a public use and provide a public benefit.

(b) The proposed execution of the Standard Contract and the actions of the Authority and parties executing such Standard Contract taken pursuant to the terms of such Contract is within the policy of, and the authority conferred by RSA Chapter 162-A.

(c) The proposed execution of the Standard Contract and the actions of the Authority and parties executing such Standard Contract taken pursuant to the terms of such Contract will preserve or increase the social welfare or economic prosperity of the state and one or more of its political subdivisions, and will promote the general welfare of the state's citizens.

(d) The proposed execution of the Standard Contract and the actions of the Authority and parties executing such Standard Contract taken pursuant to the terms of such Contract will promote the orderly development of business activities, create or preserve employment opportunities, or protect the physical environment.

(e) Appropriate measures have been taken to ensure that a the Specific Bank participating under the terms of such Standard Contract makes only loans which meet the requirements of RSA 162-A:12, IV.

(f) The Standard Contract complies with RSA 162-A:12, III.

(g) Reasonable precautions have been taken to minimize the risk of loss to any reserve fund which is established under the terms of the proposed Standard Contract.

(h) The Specific Bank is qualified to execute the Standard Contract and to participate under the terms of such Standard Contract and the applicable provisions of RSA Chapter 162-A.

Approval. Subject to (1) the execution of the Standard Contract as approved by the Governor and Council on September 2, 1992, by the Authority and an authorized officer of the Specific Bank, and (2) review and acceptance of the executed Standard Contract by an appropriate official of the Office of Attorney General upon receipt of a certificate of registration of the Specific Bank and a resolution of the board of directors of the Specific Bank authorizing execution of the Standard Contract, the Governor and Council approve the proposed execution of the Standard Contract by the Authority and authorize the Authority to take such further action with respect to such proposed execution as is necessary and appropriate to carry out the proposed transaction.

Effective Date. This resolution shall take effect upon its passage. Passed and Agreed to June 11, 1997

OFFICE OF STATE PLANNING

The Governor and Executive Council acted as follows:

#2 Authorized to renew lease agreement with SWOMB Realty of Concord for office space on Beacon St. at \$348,326 from July 1, 1997 through June 30, 2002.

#3 Authorized to amend agreement with the City of Dover by adding additional work tasks and increasing dollar amount by \$5,000, from \$10,000 to \$15,000.

OFFICE OF ENERGY AND COMMUNITY SERVICES

The Governor and Executive Council acted as follows:

#4 Authorized contract with the County of Belknap at \$29,500 to complete the installation of eligible Energy Conservation Measures through September 30, 1997.

#5 Authorized contract with the Town of Newfields at \$6,545 to complete the installation of eligible Energy Conservation Measures through September 30, 1997.

#6 Authorized contract with the Town of New Durham at \$9,350 to complete the installation of eligible Energy Conservation Measures through September 30, 1997.

OFFICE OF EMERGENCY MANAGEMENT

#7 The Governor and Executive Council, on motion of Councilor Griffin, seconded by Councilor Burton, authorized to accept and expend \$26,310 from the Federal Emergency Management Agency through December 31, 1997.

ADJUTANT GENERAL'S DEPARTMENT

The Governor and Executive Council acted as follows:

#8 Authorized the confirmation of Lieutenant Colonel Peter J. Duffy of Manchester to the rank of Colonel, NH Army National Guard.

#9 Authorized the confirmation of Major Thomas H. Elwood of Bedford to the rank of Lieutenant Colonel, NH Army National Guard.

#10 Authorized the confirmation of Lieutenant Colonel Richard J. Decker of Salisbury to the rank of Colonel, NH Army National Guard.

DEPARTMENT OF STATE

#11 The Governor and Executive Council, on motion of Councilor Griffin, seconded by Councilor Burton, authorized to reappoint Frank C. Mevers, PhD. of Concord as State Archivist effective July 6, 1997.

DEPARTMENT OF ADMINISTRATIVE SERVICES

The Governor and Executive Council acted as follows:

#12 Authorized to accept and place on file, the Supplemental Report and Findings of Councilor James Normand with regard to refinancing of existing indebtedness project with the Trustees of NH College in Manchester.

#12A Authorized to accept and place on file, the Supplemental Report and Findings of Councilor Ruth Griffin with regard to refinancing of existing indebtedness project with the Trustees of NH Catholic Charities of Dover.

#13 Authorized to appoint Raymond Burton as a designee of the Executive Council to hold a hearing on the refinancing of existing indebtedness, construction, renovation and purchase of equipment project in connection with Androscoggin Valley Hospital in Berlin.

#13A Authorized agreement with American Management Systems at \$215,400 for software maintenance services from June 26, 1997 through June 30, 1998 and also includes Management and technical support services for Phase Two of Administrative Services' project to support the year 2000.

DEPARTMENT OF CULTURAL AFFAIRS

#14 The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, authorized to budget and expend prior year unexpended federal grant funds of \$13,400 from Library Services and Construction Act Title III.

TREASURY DEPARTMENT

The Governor and Executive Council acted as follows:

#15 Authorized to issue checks from funds not otherwise appropriated for in the amount of \$10,254.22.

#16 Authorized to issue a check from funds not otherwise appropriated for in the amount of \$335.90.

BOARD OF TAX AND LAND APPEALS

#17 The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized **RETROACTIVE** agreement with NE Service Source at \$2,000 for computer network support services from May 1, 1997 through April 30, 1998.

DEPARTMENT OF JUSTICE

#18 The Governor and Executive Council, on motion of cou 1, seconded by Councilor Griffin, authorized to accept \$1,143.81 from the NH Highway Safety Agency for attendance at the Third Conference on Drugs, Alcohol and Impaired Driving.

PUBLIC UTILITIES COMMISSION

The Governor and Executive Council acted as follows:

#19 Authorized lease agreement with Pasquale Alosa at \$194,400 for office space from July 1, 1997 through June 30, 1998.

#20 Authorized contract with The Liberty Consulting Group, Inc. at \$633,233 to conduct a financial and management audit of Public Service Company of NH through June 30, 1998.

EMPLOYMENT SECURITY

The Governor and Executive Council acted as follows:

#21 Authorized to accept and expend additional funds of \$620,898 from the US Department of Labor through April 30, 1998.

#22 Authorized to amend agreement with the Dept. of Health and Human Services by increasing the dollar amount by \$23,500, from \$1,327,799 to \$1,351,299.

#23 Authorized agreement with Capitol City Motors, Inc. at \$8,000 to provide maintenance services from July 1, 1997 through June 30, 1998 with option to renew through June 30, 2000.

#24 Authorized to accept \$5,005 from the US Department of Labor through June 30, 1997.

#25 Authorized agreement with UNISYS Corp. at \$2,390,000 for the design and implementation of an Automated Contributions Tax System through December 31, 1998.

DEPARTMENT OF CORRECTIONS

The Governor and Executive Council acted as follows:

#26 Authorized lease agreement with Grafton County Commissioners for office space for the Probation/Parole District Office in Haverhill at \$13,208.80 per year for two years.

#27 Authorized contract with various counties for prisoner bed space at a per diem rate from July 1, 1997 through June 30, 1999. Further Authorized various contracts with Mental Health providers at a total dollar amount of \$417,520 to operate a statewide Prison Diversionary Program from July 1, 1997 through June 30, 1999. **Sole Source.** Also Authorized contract with Amoskeag Carrier Services at \$38,563.20 per year for in state transport of urine samples, medications and correspondence from July 1, 1997 through June 30, 1999.

#28 Authorized contract with Generation Mechanical Inc. of Concord at an estimated cost of \$30,000 to provide labor, parts and materials for two years.

#29 Authorized contract with Granite State Physical Therapy and Wellness Services of Candia at an estimated cost of \$80,000 to provide physical therapy services for two years.

#30 Authorized to establish an account within the state integrated financial system for the Vocational Training Trust Fund and to establish a petty cash fund of \$500.

#31 Authorized to adjust the estimated cost of the consultants for FY97 to reflect current needs.

FISH AND GAME DEPARTMENT

The Governor and Executive Council acted as follows:

#32 Authorized contract with Computer Animation and Design of Londonderry at \$4,000 for digital video graphics and design services through June 15, 1997.

#33 Authorized out of state travel to the Fish and Wildlife Service Region 5 Office in Massachusetts through September 30, 1997.

#34 Authorized out of state travel to Data Imaging System Sites within the Northeast States through September 30, 1997.

DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT

The Governor and Executive Council acted as follows:

#35 Authorized agreement with the NH Correctional Industries at \$3,600 for mailing services from July 1, 1997 to June 30, 1998.

#36 Authorized to award the following grant under the Joint Promotional Program to Twin Mountain Chamber of Commerce at \$1,020.12 for the Native American Cultural Weekend through July 13, 1997.

#37 Authorized to award the following grants under the Joint Promotional Program to Southern NH Convention and Visitors Bureau at \$4,500 for Meetingpaths project and Twin Mountain Chamber of Commerce at \$1,184.12 for the Native American Cultural Weekend through June 30, 1997.

#38 Authorized agreements with various companies for rubbish removal at State Parks from July 1, 1997 through June 30, 1998 as stated in letter of May 21, 1997.

DEPARTMENT OF ENVIRONMENTAL SERVICES

The Governor and Executive Council acted as follows:

#39 Authorized to accept \$30,000 from municipalities served by the Winnepesaukee River Basin Program through June 30, 1997. Further Authorized contract with Interstate Septic Systems, Inc. of Rockland ME at \$30,000 for removal and dewatering of residual material at the Winnepesaukee River Basin Program Treatment Plant through September 1, 1997.

#40 Authorized to accept additional funds of \$92,450 from the US Environmental Protection Agency through June 30, 1998.

#41 Authorized loan agreement with the Town of New London at \$450,000 to finance the design and construction of the Edmunds Road Area Sewers.

#42 Authorized to budget funds of \$7,000 to the Oil Discharge and Disposal Cleanup Fund through June 30, 1997.

#43 Authorized to budget unallocated FY97 Asbestos Fee funds of \$1,696 through June 30, 1997.

#44 Authorized State Grants for public water systems to Ossipee Water Dept. at \$347,866.80 and Wolfeboro Water Dept. at \$507,496.10. Further Authorized to amend state grants with Goffstown Village Precinct by increasing dollar amount by \$568,819.66 to a new total of \$573,319.66 and with Portsmouth Water Dept. by increasing dollar amount by \$639,673.40 to a new total of \$640,973.40.

#45 Authorized a State Grant amendment to the City of Portsmouth in the amount of \$24,356,434.

#46 Authorized various State Grants statewide to prevent pollution in various watercourses flowing through particular areas as stated in letter of May 27, 1997.

#47 Authorized a State guarantee of bonds for the North Conway Water Precinct in the amount of \$5,850,000.

#48 Authorized to accept \$92,000 from the US Department of Interior, Fish and Wildlife Services through September 30, 1999. Further Authorized contract with Wentworth by the Sea Marina at \$4,929 through September 30, 1999.

#49 Authorized **RETROACTIVE** agreement with College of Lifelong Learning of Bow at \$548 for Robert Mann for course Introduction to Statistics from January 14 - March 25, 1997.

DEPARTMENT OF HEALTH AND HUMAN SERVICES

The Governor and Executive Council acted as follows:

#50 Authorized to amend agreement with the Secretary of the US Dept. of Health and Human Services on behalf of the Town of Deerfield for the purpose of adopting the optional exclusion from Social security and Medicare coverage the services performed by election officials or election workers for each calendar year in which the remuneration paid for such services is less than \$1,000.

#50A The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Normand, with Councilor Spaulding and Councilor Streeter voting NO, authorized to **RETROACTIVELY** amend agreement with Engquist, Pelrine and Powell, Inc. of Washington DC by increasing the dollar amount by \$796,000 and extend the end date from June 30, 1997 to June 30, 1998. **Sole Source.**

#51 Authorized to amend agreement with the Secretary of the US Dept. of Health and Human Services on behalf of the Towns of Hampton Falls, Kensington, Salem and Swanzy for the purpose of adopting the optional exclusion from Social security and Medicare coverage the services performed by

election officials or election workers for each calendar year in which the remuneration paid for such services is less than \$1,000.

OFFICE OF HEALTH MANAGEMENT

The Governor and Executive Council acted as follows:

#52 Authorized contract with Marian McCanty of Concord as the OB/GYN Consultant at \$6,000 from July 1, 1997 through June 30, 1999.

#53 Authorized contract with Tri-County Community Action Program, Inc. of Berlin at \$8,040 to continue the Commodity Supplemental Food Programs services from July 1, 1997 through June 30, 1999.

#54 Authorized contract with Community Action Program Belknap-Merrimack Counties, Inc. of Concord at \$48,900 to prevent the transmission of sexually transmitted diseases from July 1, 1997 through June 30, 1999.

#55 Authorized contract with Jeffrey Reisert, MD of Amherst at \$40,000 as a primary health care provider from July 1, 1997 through June 30, 1999.

#56 Authorized contract with the Trustees of Dartmouth College at \$195,000 to provide education on childhood injuries and home safety statewide from July 1, 1997 through June 30, 1999.

#57 Authorized contract with Strafford County Prenatal and Family Planning Program, Inc. of Dover at \$1,133,108 to provide comprehensive primary care services from July 1, 1997 through June 30, 1999.

#58 Authorized agreement with Marie Wawrzyniak of Bow at \$97,000 to provide primary care services from July 1, 1997 through June 30, 1999.

#59 Authorized Memorandum of Agreement with the Dept. of Corrections at \$9,000 for data entry and processing records from July 1, 1997 through June 30, 1998.

#60 Authorized Memorandum of Agreement with the Dept. of Corrections at \$6,000 for data entry and processing for mailing labels from July 1, 1997 through June 30, 1998.

#61 Authorized to amend contract with Jacquelyn Sowers of Hampton by increasing dollar amount by \$76,366, from \$186,886 to \$263,252 and extend the end date from June 30, 1997 to June 30, 1998.

#62 Authorized to amend contract with The Brodeur Group, Inc. of Boscawen by increasing dollar amount by \$20,000, from \$210,073 to \$230,073 and extend the end date to June 30, 1998.

DIVISION FOR CHILDREN, YOUTH AND FAMILIES

The Governor and Executive Council acted as follows:

#63 Authorized to accept and expend Federal Title IV-E Funds of \$735,993 from July 1, 1997 through June 30, 1999. Further Authorized contract with the University System of NH at \$1,132,279 to provide training under the Adoption Assistance and Child Welfare Act from July 1, 1997 through June 30, 1999. **Sole Source.**

#64 Authorized agreement with Child and Family Services of NH in Manchester at \$636,920 to provide services to families who are at risk of abuse or neglect from July 1, 1997 through June 30, 1999.

#65 Authorized agreement with Wolfeboro Area Children's Center, Inc. at \$100,000 to provide services to families who are at risk of abuse or neglect from July 1, 1997 through June 30, 1999.

#66 Authorized agreement with Southwestern Community Services, Inc. of Keene at \$100,000 to provide services to families who are at risk of abuse or neglect from July 1, 1997 through June 30, 1999.

#67 Authorized agreement with NFI-North Inc. of Concord at \$530,956 to provide training to DCYF staff, foster and adoptive parents and service providers from July 1, 1997 through June 30, 1999.

#68 Authorized agreement with the NH Coalition Against Domestic and Sexual Violence of Concord at \$1,342,800 to provide aid and assistance to victims of domestic and sexual violence from July 1, 1997 through June 30, 1999. **Sole Source.**

#69 Authorized agreement with Lutheran Social Services of NE, Inc. of Concord at \$1,964,098 for a program of therapeutic foster care to serve children needing intensive care and therapeutic placement from July 1, 1997 through June 30, 1999.

#70 Authorized agreement with Families First of the Greater Seacoast, Inc. of Portsmouth at \$100,000 to provide services to families who are at risk of abuse or neglect from July 1, 1997 through June 30, 1999.

#71 Authorized agreement with NFI North, Inc. of Concord at \$888,948 for a program of therapeutic foster care to serve children needing intensive care and therapeutic placement from July 1, 1997 through June 30, 1999.

#72 Authorized to award a one-time grant to Child and Family Services of NH at \$4,761 to provide summer services at Concord Heights Neighborhood Center through September 30, 1997.

#73 Authorized to award a one-time grant to Riverbend Community Mental Health, Inc. of Concord at \$4,900 to develop and conduct a short term summer pilot project through September 30, 1997.

#74 Authorized to award a one-time grant to Families First of the Greater Seacoast, Inc. of Portsmouth at \$4,900 to develop and conduct a short term summer pilot project through September 30, 1997.

#75 Authorized agreement with NFI-North Inc. of Concord at \$396,490 to provide administrative case reviews from July 1, 1997 through June 30, 1999.

OFFICE OF FAMILY SERVICES

#76 The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized to accept and expend additional unappropriated federal Child Care Development funds of \$472,110 through June 30, 1997.

DIVISION OF MENTAL HEALTH AND DEVELOPMENTAL SERVICES

The Governor and Executive Council acted as follows:

#77 Authorized agreement with the Strafford Guidance Center, Inc. of Dover at \$78,485 as part of the Housing and Shelter Program from July 1, 1997 through June 30, 1999.

#78 Authorized agreement with the Lakes Region Mental Health Center, Inc. of Laconia at \$176,243 as part of the Housing and Shelter Program from July 1, 1997 through June 30, 1999.

#79 Authorized agreement with Northern NH Mental Health and Developmental Services, Inc. of Conway at \$69,342 to maintain compliance with the Garrity Court Order from July 1, 1997 through June 30, 1998.

#80 Authorized agreement with Seacoast Mental Health Center, Inc. of Portsmouth at \$25,057 as part of the Housing and Shelter Program from July 1, 1997 through June 30, 1999.

#81 Authorized agreement with Developmental Services of Strafford County, Inc. of Dover at \$201,295 to maintain compliance with the Garrity Court Order from July 1, 1997 through June 30, 1998.

#82 Authorized agreement with Manchester Alcoholism Rehabilitation Center of Manchester at \$613,937 for the continuation of Outpatient Counseling and short term residential treatment center from July 1, 1997 through June 30, 1998.

#83 Authorized agreement with Region VIII Community Developmental Services Agency, Inc. of Portsmouth at \$674,327 to maintain compliance with the Garrity Court Order from July 1, 1997 through June 30, 1998.

#84 Authorized agreement with Community Services Council of NH of Concord at \$135,683 for the continuation of comprehensive services from July 1, 1997 through June 30, 1998.

#85 Authorized agreement with NH Teen Institute for the Prevention of Alcohol and Other Drug Abuse, Inc. of Concord at \$95,000 for the continuation of the administrative portion of NH Teen Institute operation from July 1, 1997 through June 30, 1998.

NH HOSPITAL

The Governor and Executive Council acted as follows:

#86 Authorized agreement with CLM Behavioral Health Systems of Salem at \$501,697 to supply services to persons with mental illness from July 1, 1997 through June 30, 1998.

#87 Authorized agreement with Granite State Monarchs of Keene at \$75,000 to provide education and other support services to persons with mental illness from July 1, 1997 through June 30, 1998. **Sole Source.**

#88 Authorized agreement with Tri-City Consumers' Action Co-Operative of Dover at \$65,000 to provide education and other support services to persons with mental illness from July 1, 1997 through June 30, 1998. **Sole Source.**

#89 Authorized agreement with Lakes Region Consumer Advisory Board of Laconia at \$70,000 to provide education and other support services to persons with mental illness from July 1, 1997 through June 30, 1998. **Sole Source.**

#90 Authorized agreement with Nite-Owl Consumers Association of Franklin at \$60,000 to provide education and other support services to persons with mental illness from July 1, 1997 through June 30, 1998. **Sole Source.**

#91 Authorized agreement with Stepping Stone Drop In Center Association of Claremont at \$193,000 to provide education and other support services to persons with mental illness from July 1, 1997 through June 30, 1998. **Sole Source.**

#92 Authorized agreement with A Way to Better Living, Inc. of Manchester at \$123,000 to provide education and other support services to persons with mental illness from July 1, 1997 through June 30, 1998. **Sole Source.**

#93 Authorized agreement with Between Friends, Inc. of Conway at \$75,000 to provide education and other support services to persons with mental illness from July 1, 1997 through June 30, 1998. **Sole Source.**

#94 Authorized agreement with Merrimack County Mental Health Consumers Association of Concord at \$55,000 to provide education and other support services to persons with mental illness from July 1, 1997 through June 30, 1998. **Sole Source.**

#95 Authorized contract with Elisabeth Kornblee of Concord at \$4,200 to provide training and case specific supervision to the Social Services staff through June 30, 1998. **Sole Source.**

#96 **TABLED** - The Governor and Executive Council, on motion of Councilor Streeter, seconded by Councilor Normand, voted to TABLE agreement with The Community Council of Nashua at \$2,007,448 to provide services to persons with mental illness from July 1, 1997 through June 30, 1998 until the next Governor and Executive Council meeting which is scheduled for June 25, 1997.

#97 Authorized the NH Hospital Trust and Special Fund Budget through June 30, 1998.

#98 - #105 NOT USED

NH VETERANS HOME

The Governor and Executive Council acted as follows:

#106 Authorized contract with Waste Management of NH - New Hampton at \$10,536 for rubbish removal from July 1, 1997 through June 30, 1998.

#107 Authorized agreement with M. Jonathan Mishcon, MD at \$45,922.48 for physician services from July 1, 1997 through June 30, 1998. **Sole Source.**

#108 Authorized agreement with Craig Walton of Meredith at \$32,812 for physical therapy services from July 1, 1997 through June 30, 1998. **Sole Source.**

DEPARTMENT OF YOUTH DEVELOPMENT SERVICES

#109 The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Normand, authorized to assign a motor vehicle on a 24-hour, seven day-a-week basis to Commissioner Peter R. Favreau.

DEPARTMENT OF EDUCATION

#110 The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter with Councilor Griffin voting NO, authorized to participate in a three day conference to be co-sponsored by the NH Association of School Administrators at the Red Jacket Inn in North Conway from June 22 - 25, 1997 at \$6,704.

COMMUNITY TECHNICAL COLLEGE SYSTEM

The Governor and Executive Council acted as follows:

#111 Authorized out of state travel to various locations throughout New England from July 1 through December 31, 1997.

#112 **DENIED** - The Governor and Executive Council, on motion of Councilor Griffin, seconded by Councilor Spaulding, voted to DENY request to extend the exemption to display the State seal on campus vehicles for an additional two years. A roll call vote was requested, the results are as follows:

- Councilor Burton - no
- Councilor Spaulding - yes
- Councilor Griffin - yes
- Councilor Normand - yes
- Councilor Streeter - yes.

The Item was **DENIED**.

#113 Authorized contract with Frank Stetson of Milford at \$5,000 to provide instructional services in electronic soldering through June 30, 1997.

#114 Authorized to extend a temporary full time Computer Operator III, LG 15 position from July 1, 1997 through June 30, 1998.

#115 Authorized to extend a temporary full time TI/C Professor, LG 24 position from July 1, 1997 through June 30, 1998.

#116 Authorized to extend a temporary full time Retail Store Manager I, LG 12 position from July 1, 1997 through June 30, 1998.

#117 Authorized to extend a temporary full time Supervisor I, LG 18 position from July 1, 1997 through June 30, 1998.

#118 Authorized to extend a temporary full time Computer Applications Programmer II, LG 22 position from July 1, 1997 through June 30, 1998.

#119 Authorized to extend a temporary full time Program Specialist IV, LG 24 position from July 1, 1997 through June 30, 1998.

#120 Authorized to extend a temporary full time Maintenance Technician, LG 20 position from July 1, 1997 through June 30, 1998.

#121 Authorized agreement with DPW Associates of Northwood at \$6,012 for typewriter maintenance from July 1, 1997 through June 30, 1999.

#122 Authorized to accept and expend grant funds of \$15,531 from the Rochester Institute of Technology through September 30, 1997.

POLICE STANDARDS & TRAINING COUNCIL

The Governor and Executive Council acted as follows:

#123 Authorized agreement with Electronic Security Protection, Inc. of Manchester at \$1,000 to install an intrusion alarm system in the female recruit dormitory wing. **Sole Source.**

#124 Authorized agreement with Precision Mechanical Contractors, Inc. of Manchester at \$4,975 to replace an existing air conditioning unit.

SWEEPSTAKES COMMISSION

The Governor and Executive Council acted as follows:

#125 Authorized out of state travel in the execution of the Tri-States Megabucks program for the first quarter of FY98.

#126 Authorized contract with S&C Janitorial Services in Epsom at \$10,800 for janitorial services from July 1, 1997 through June 30, 1998 with option to renew for one year.

DEPARTMENT OF TRANSPORTATION

The Governor and Executive Council acted as follows:

#127 Authorized contract with BFC, Inc. of Westmoreland at \$22,895 to resurface parking lots at two Liquor Stores in Hooksett.

#128 Authorized contract with Major L. Rodd, Inc. of St. Johnsbury VT at \$47,190 to reroof part of the Keys Building in Laconia.

#129 Authorized contract with M.J. Hayward Services, Inc. of West Lebanon at \$14,500 for walk-in refrigerator and air conditioner for the Uninterruptible Power Supply Room at the Health & Human Services Building.

#130 Authorized contract with Hansen-Fox Co., Inc. at \$41,615 for cooling tower replacement at the NH Hospital Campus.

#131 Authorized contract with D.R. Cassidy Electric Co., Inc. of Hooksett at \$97,200 for a security system upgrade at the Health & Human Services Building.

#132 The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Normand, with Councilor Spaulding voting NO, authorized contract with M.J. Murphy & Sons, Inc. of Dover at \$276,063 for reroofing the Toll Building in Laconia.

#133 Authorized contract with M.J. Murphy & Sons, Inc. of Somersworth at \$158,261 to replace roof of the Drill Hall at the Manchester Armory.

#134 Authorized contract with M.J. Murphy & Sons, Inc. of Somersworth at \$25,265 for roof replacement at the Shea Farm in Concord.

#135 Authorized contract with LeClair Roofing & Weatherproofing Co. at \$25,445 for outside canteen roof replacement and roof repairs on the South Wing Administrative Building at the State Prison.

#136 Authorized contract with Brox Industries, Inc. of Dracut at \$53,025 for pavement repair and maintenance at the NH Hospital.

#137 Authorized contract with R.S. Audley, Inc. of Bow at \$4,812,297.25 for road construction in Stratham-Exeter project.

#138 Authorized contract with Hampshire Fire Protection Co., Inc. of Londonderry at \$38,570 for sprinkler system renovations at the Central Warehouse in Laconia.

#139 Authorized contract with Penta Corporation at \$29,710 for shower room renovations at the Veteran's Home in Tilton.

#140 Authorized contract with Skyline Roofing, Inc. of Manchester at \$63,650 for the main building roof and entry repairs at the NH Hospital Campus.

#141 Authorized contract with Pike Industries, Inc. of Tilton at \$859,444.50 for road resurfacing in District I, Phase I.

#142 Authorized contract with Brox Industries, Inc. of Dracut MA at \$534,000 for road resurfacing in District V, Phase I.

#143 Authorized contract with Salmon Falls Nursery, Inc. of Berwick ME at \$450,758.15 for wetland landscaping mitigation in Epping-Hampton.

#144 Authorized contract with Pike Industries, Inc. of Tilton at \$785,900 for road resurfacing in District III, Phase I.

#145 Authorized contract with Pike Industries, Inc. of Tilton at \$722,950 for road resurfacing in District II, Phase I.

#146 Authorized contract with Pike Industries, Inc. of Tilton at \$686,765 for road resurfacing in District VI, Phase I.

#147 Authorized agreement with Cooperative Alliance for Seacoast Transportation of Durham at \$105,620 to help assist in the administration and operating costs from July 1, 1997 through June 30, 1998. **Sole Source.**

#148 Authorized agreement with Advance Transit, Inc. of Wilder VT at \$377,206.28 to help assist in the administration and operating costs from July 1, 1997 through June 30, 1998. **Sole Source.**

#149 Authorized agreement with Tri-County Community Action Program, Inc. at \$37,098 to help assist in the administration and operating costs from July 1, 1997 through June 30, 1998. **Sole Source.**

#150 Authorized agreement with Greater Laconia Transit Agency of Laconia at \$92,450 to help assist in the administration and operating costs from July 1, 1997 through June 30, 1998. **Sole Source.**

#151 Authorized agreement with HAS Community Care, Inc. of Keene at \$33,702 to help assist in the administration and operating costs from July 1, 1997 through June 30, 1998. **Sole Source.**

#152 Authorized agreement with the Rockingham Planning Commission of Exeter at \$26,311 to undertake certain transportation related planning studies through June 30, 1998.

#153 Authorized agreement with the Nashua Regional Planning Commission of Nashua at \$50,040 to undertake certain transportation related planning studies through June 30, 1998.

#154 Authorized agreement with the Strafford Regional Planning Commission at \$27,852 to undertake certain transportation related planning studies through June 30, 1998.

#155 Authorized agreement with Community Action Program/Belknap-Merrimack Counties, Inc. of Concord at \$179,490 to help assist in the administration and operating costs from July 1, 1997 through June 30, 1998. **Sole Source.**

#156 Authorized to continue membership in the Multi-State Technical Assistance Project at \$4,000 from July 1, 1997 through June 30, 1998.

#157 Authorized agreement with the Southern NH Planning Commission of Manchester at \$56,469 to undertake certain transportation related planning studies through June 30, 1998.

#158 Authorized contract with Wilkins Mechanical Services, Inc. of Goffstown at a cost not to exceed \$25,000 for annual boiler inspections and repair service.

#159 Authorized contract with Waste Management of NH, Inc. of Londonderry at \$9,830 for rubbish disposal services for the southern half of the Everett Turnpike from July 1, 1997 through June 30, 1999.

#160 Authorized **RETROACTIVE** contract with Syntonic Technology, Inc. of Harrisburg PA at \$100,000 to provide personnel and miscellaneous hardware repair parts and all software services on the NH Turnpike toll collection equipment from October 1, 1996 through December 31, 2000.

#161 Authorized agreement with Rapid Sanitation, Inc. of Brookfield at \$11,232 for container rental and rubbish services in District 3 from July 1, 1997 through June 30, 1999.

#162 Authorized agreement with DeLeuw, Cather & Company of East Hartford, CT at \$3,600,000 for engineering services for part of the final design of the Conway Bypass project.

#163 Authorized to renew agreement with Northeast Electronics Inc. of Londonderry at \$20,000 for computer and printer repair and maintenance service from July 1, 1997 through June 30, 1998.

#164 The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Normand, with Councilor Streeter voting NO, authorized contract with Attachmate Corporation of Bellevue, WA at \$17,757.40 for software upgrade maintenance and technical support from July 1, 1997 through June 30, 1998. **Sole Source.**

#165 Authorized agreement with Jaworski Geotech, Inc. of Manchester at \$300,000 for consultant services for various projects statewide.

#166 Authorized agreement with the National Academy of Sciences, Transportation Research Board at \$148,920 for a three year subscription to the Research Correlation Service from July 1, 1997 through June 30, 2000.

#167 The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Normand, with Councilor Streeter voting NO, authorized contract with Compensation Funds of NH at \$30,000 for training programs from July 1, 1997 through June 30, 1998. **Sole Source.**

#168 Authorized to accept the Contemplated Award List for the period of May 7 - 27, 1997.

#169 Authorized to transfer a 43.05 acre parcel of State owned land adjacent to US Rte. 302 and NH Rte. 16 in Conway.

#170 Authorized to quitclaim whatever interest the State may have in the Old NH Rte. 16 and 302 Highway Easement in the Town of Bartlett to Thomas Sweet and Helen Swett.

#171 Authorized to Quitclaim whatever interest the State may have in the Old NH Rte 108 in Stratham to Lionheart Investments.

#172 **WITHDRAWN BY GOVERNOR** - Authorize to appoint a Commission to hold a hearing on an alteration to NH Rte. 3-A in Hudson. The suggested Commission will consist of: Roland Carignan of Manchester, Fidele Bernasconi of Hudson and Signe McQuaid of Manchester.

#173 **TUITION REQUESTS**

The Governor and Executive Council acted as follows:

A. **COMMUNITY TECHNICAL COLLEGE** - Requests permission to pay University of Vermont, Burlington, VT, the sum of \$400.00 for the sole purpose of enrolling Laurel Clute, Associate Prof., in the course entitled Seminar in the Study of Teaching .

B. **COMMUNITY TECHNICAL COLLEGE** - Requests permission to pay River College, Nashua, NH, the sum of \$822.00 for the sole purpose of enrolling Susan Jozitis, Instructor, in the course entitled Educational Measurements & Evaluation OR Fundamentals of Research .

C. **EDUCATION** - Requests permission to pay Franklin Pierce Law Center, Concord, NH, the sum of \$1,625.00 for the sole purpose of enrolling David Gebhardt, Consultant, in the courses entitled Advanced Education Law: Problems and Solutions Special Education Law , and Education Law Institute for Credit .

D. **EDUCATION** - Requests permission to pay Community Technical College, Concord, NH, the sum of \$530.00 for the sole purpose of enrolling Beverly Muse, Systems Development Specialist, in the course entitled Senior Project .

E. **EMPLOYMENT SECURITY** - Requests permission to pay Global Knowledge Network, Inc., Burlington, MA, the sum of \$4,250.00 for the sole purpose of enrolling Michael Dudley, Tech Support Specialist, in the courses entitled Digital Unix v4.0 System Administration and Digital Unix v4.0 Network Management .

F. **FISH AND GAME** - Requests permission to pay Plymouth State College, Plymouth, NH, the sum of \$682.50 for the sole purpose of enrolling Jon Charpentier, Programs Information Officer, in the courses entitled Earthscape: Pattern & Process , and The Biosphere .

G. **HEALTH AND HUMAN SERVICES OFFICE OF FAMILY SERVICES** - Requests permission to pay New Hampshire College Graduate School of Business, Manchester, NH, the sum of \$840.00 for the sole purpose of enrolling Barbara Hoover, Senior Management Analyst, in the course entitled Managerial Accounting .

H. **HEALTH AND HUMAN SERVICES OFFICE OF HEALTH MANAGEMENT** - Requests permission to pay New Hampshire College Graduate School of Business the sum of \$840.00 for the sole purpose of enrolling Cheryl Kordas, Program Specialist, in the course entitled Human Behavior in Organizations .

I. **HEALTH AND HUMAN SERVICES DIVISION OF ELDERLY AND ADULT SERVICES** - Requests permission to pay St. Joseph s College, Standish, ME, \$415.00 for the sole purpose of enrolling Leslie Alcorn, RN, Medical Services Consultant, in the course entitled Seminar in Professional Nursing .

J. **HEALTH AND HUMAN SERVICES DIVISION OF ELDERLY AND ADULT SERVICES** - Requests permission to pay Plymouth State College, Plymouth, NH, the sum of \$585.00 for the sole purpose of enrolling Debra Sparks, Social Worker, in the course entitled Practicum Laboratory .

#174 **TRAVEL REQUESTS**

The Governor and Executive Council acted as follows:

A. **COMMUNITY TECHNICAL COLLEGE** - Requests permission for

- Patricia Klein, Learning Specialist,
- Carol Thedford, Assistant Professor,
- Mary Oswald, Learning Specialist,
- Lynn Kilchenstein, Assistant VP,
- David Orrick, Professor,
- Antoinette Metivier, Professor,
- Ellen Doyne, Coordinator,
- Jane Cook, Professor,
- Cynthia Bioteau, Regional Director,
- Rebecca Sweeny, Director, and
- Marion Knedler, Instructor, or designee, to travel to Saratoga Springs, NY, on June 17-21, 1997, to attend the Postsecondary Learning Disability Training Institute. Total Cost: \$9,374.51. Source of Funds: **33% Federal & 67% State Funds.**

B. **COMMUNITY TECHNICAL COLLEGE** - Requests permission for

- Mary Wheeler, Professor,
- Joyce Myles, Professor,
- Louise Smith, Professor, and

• Linda Draper, Professor, or designee, to travel to Philadelphia, PA, on June 18-23, 1997, to attend the Nursing Education 97 Conference for Nursing Faculty. Total Cost: \$3,136.00. Source of Funds: **15% State & 85% Federal.**

C. **ENVIRONMENTAL SERVICES** - Requests permission for Charles Hirshberg, Civil Engineer, and Michael Guilfooy, Supervisor, or designee, to travel to Augusta, Jay & Rumford, ME, between June 11-30, 1997, to examine four paper mill sludge landfills. Total Cost: \$202.65. Source of Funds: **100% General Funds.**

D. **ENVIRONMENTAL SERVICES** - Requests permission for

- Catherine Beahm,
- Kenneth Boivin,
- Jeremy Ladd,
- Gary Milbury,
- John Glenn,
- Alan Moulton, and
- Ray Walters, Air Pollution Control Engineers, or designee, to travel to Providence, RI, on June 22-25, 1997, to attend the National Air Compliance Training Delivery Project Uniform Air Quality Training Program. Total Cost: \$4,100.00. Source of Funds: **100% Permit Fees.**

E. **HEALTH AND HUMAN SERVICES** - Requests permission for the Administrator,

- Thomas Broderick,
- Jay Apicelli, Supervisors,
- Paula Salte,
- Charlene Homiak,
- Joseph Lorden,
- Cynthia Wright,
- Cardotte and Gail Meinhold, Juvenile Services Officers, or designee, to travel to Boston, MA, on August 17-20, 1997, to attend the 22nd Annual Training Institute of the American Probation and Parole Association. Total Cost: \$6,328.00. Source of Funds: **50% General & 50% Federal Funds.**

F. **HEALTH AND HUMAN SERVICES** - Requests permission for Margaret Murphy, Program Director, or designee to travel to St. Louis, MO, on June 21-27, 1997, to attend the Enhancing Training Design and Delivery Skills Using CBS as a Model training program. Total Cost: \$1,235.00. Source of Funds: **100% Federal Funds.**

G. **JUSTICE** - Requests permission for Gale Dean, Criminal Justice Program Specialist, to travel to Washington, DC, on July 19-24, 1997, to attend the Criminal Justice Research & Evaluation Conference. Total Cost: \$923.00. Source of Funds: **100% Federal Funds.**

H. **OFFICE OF STATE PLANNING** - Requests permission for Carol Barleon, Principal Planner and Judy Engalichev, Assistant Planner, or designee, to travel to Lewiston, ME, on June 27, 1997, to attend the Maine Association of Planners/Bicycle Coalition of Maine Conference. Total Cost: \$160.00. Source of Funds: **100% Federal Funds.**

I. **PUBLIC UTILITIES COMMISSION** - Requests permission for Mark Naylor, Assistant Finance Director and Steve Frink, Utility Analyst, or designee, to travel to Boston, MA, on June 23-25, 1997, to attend Income Taxes Rulemaking and Accounting Issues conference. Total Cost: \$2,120.00. Source of Funds: **100% Utility Assessment Funds.**

J. **PUBLIC UTILITIES COMMISSION** - Requests permission for James Cunningham, Utility Analyst, or designee, to travel to Grand Rapids, MI, on July 14-18, 1997, to attend the 1997 Depreciation Programs. ALSO A CASH OF \$400.00 IS REQUESTED for James Cunningham. Total Cost: \$2,670.00. Source of Funds: **100% Utility Assessment Funds.**

K. RESOURCES AND ECONOMIC DEVELOPMENT - Requests permission for

- Philip Bryce, Director,
- Roberd Nelson, Chief,
- Richard Belmore, Ranger,
- John Ricard, Ranger,
- John Dodge, Ranger, and
- Susan Francher, Planner, or designee, to travel to Burlington VT, on June 21-26, 1997, to attend the Northeast Forest Fire Supervisors Annual Meeting. Total Cost: \$1,950.00. Source of Funds: **100% Federal Funds.**

L. **REVENUE** - Requests permission for Maurice Gilbert, Director of Audit, and Peter Croteau, Director of AIS, or designee, to travel to Nashville, TN, on June 21-25, 1997, to attend the Federation of Tax Administrators Safeguard and Security Workshop. Total Cost: \$2,900.00. Source of Funds: **100% General Funds.**

M. **SWEEPSTAKES** - Requests permission for

- Cindi Smith, Supervisor,
- Kim Snow, Lottery Rep., and
- Crystal Pushaw, Chief Accountant, or designee, to travel to Saratoga Springs, NY, on June 24-27, 1997, to attend the North American Association of State & Provincial Lotteries Training Conference. **ALL EXPENSES WILL BE PAID BY THE TRI-STATE COMMISSION.**

N. **TREASURY, ABANDONED PROPERTY DIVISION** - Request permission for Jill McDaniel, Claims Processor, and Diane Townsend, Claims Processor, or designee, to travel to Boston, MA, on June 25-26, 1997 to attend training from the State Street Bank. Total Cost: \$360.00. Source of Funds: **100% Abandoned Property Funds.**

REMOVED FROM THE TABLE

INSURANCE DEPARTMENT

(Tabled at the 5/28/97 Governor and Executive Council meeting)

#37 The Governor and Executive Council, on motion of Councilor Streeter, seconded by Councilor Burton, removed from the TABLE, and on motion of Councilor Streeter, seconded by Councilor Burton, authorized agreement with the Center for Health Economics Research at \$70,202.31 to review, evaluate and make recommendations as to the effectiveness of recent health insurance reform legislation through January 31, 1998.

LATE ITEMS

GOVERNOR'S OFFICE ON VOLUNTEERISM

A. The Governor and Executive Council, on motion of Councilor Spaulding, seconded by Councilor Burton, authorized to accept and expend registrations fees of \$14,170 from the 1997 State Conference on Volunteerism held May 12, 1997.

OFFICE OF STATE PLANNING

B. The Governor and Executive Council, on motion of Councilor Burton, seconded by Councilor Streeter, authorized contract with the Town of Enfield at \$215,000 as part of the Community Development Block Grant through June 30, 2000.

DEPARTMENT OF ADMINISTRATIVE SERVICES

C. The Commissioner of Administrative Services reported total expenditures of \$171,467,991.13 from

Treasury Warrant No. 97-12 and recommended that the balance of \$88,532,008.87 be lapsed. Authorized to set up Treasury Warrant No. 98-01 in the amount of \$280,000,000.00.

The next regular meeting of the Governor and Executive Council will be June 25, 1997 at 10:00 a.m. in the State House.

The Honorable Board then adjourned.