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Frank Edelblut
Commissioner

Christine Brennan
Deputy Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
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Concord, N.H. 03301
TEL. (603) 271-3495
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June 5, 2023

His Excellency, Governor Christopher T. Sununu
and the Honorable Executive Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Education, Bureau of Vocational Rehabilitation (VR) to enter into a **sole source** contract with The Community Council of Nashua, NH dba Greater Nashua Mental Health, Nashua, NH, (vendor #154112), in an amount not to exceed \$80,000 to provide the funding for a work incentives counselor for potential and eligible VR customers, effective upon Governor and Council approval through June 30, 2024. 100% Federal Funds.

Funds to support this request are anticipated to be available in the accounts titled VR-Field Programs-Federal in FY24 upon the availability and continued appropriation of funds in the future operating budget as follows:

	<u>FY2024</u>
06-56-56-565010-25380000-102-500731	\$80,000
Contracts for Program Services	

EXPLANATION

This request is **sole source** because VR is providing funding opportunity to Eight (8) mental health centers in New Hampshire to enhance the statewide capacity of work incentives counseling to individuals with disabilities. No Request for Proposals was needed as all mental health centers are being offered this funding opportunity. This enhanced service provision will increase the number of individuals employed because they will understand the impact of employment on their state and federal benefits. Nashua Mental Health Center is a non-profit corporation with a mission to empower all people to thrive through excellent care, community engagement, and a commitment to innovation and growth.

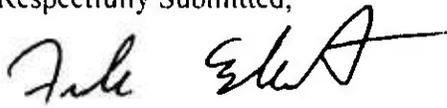
Nashua Mental Health Center will hire a Community Work Incentives Coordinator (CWIC), that will provide work incentives planning and assistance to beneficiaries who receive Social Security Disability Benefits. The CWIC is responsible for counseling and educating beneficiaries about how employment will affect their current benefits (which may include public and private health

His Excellency, Governor Christopher T. Sununu
and the Honorable Executive Council
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insurance, federal, state, and/or local benefits received) so that individuals may make informed choices towards employment and self-sufficiency. Frequently, because individuals and families do not understand the impact of employment on benefits, they do not choose to engage in career exploration and employment. VR would like to change this concern by enhancing work incentives knowledge to change decision-making for individuals and families.

VR is pleased to partner and provide funding with local mental health centers around the state to enhance work incentives knowledge and to provide additional job development capacity. Employment is such an important aspect of life for individuals with disabilities. It means full inclusion in their community and in the state economy.

Respectfully Submitted,



Frank Edelblut
Commissioner of Education

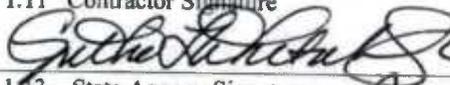
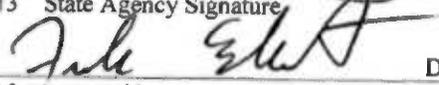
Notice: This agreement and all of its attachments shall become public upon submission to Governor and Executive Council for approval. Any information that is private, confidential or proprietary must be clearly identified to the agency and agreed to in writing prior to signing the contract.

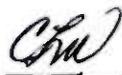
AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

1. IDENTIFICATION.

1.1 State Agency Name NH Department of Education		1.2 State Agency Address 25 Hall St. Concord, NH 03301	
1.3 Contractor Name The Community Council of Nashua, N.H dba Greater Nashua Mental Health		1.4 Contractor Address 7 Prospect St Nashua, New Hampshire 03060	
1.5 Contractor Phone Number (603) 889-6147	1.6 Account Number See Exhibit C	1.7 Completion Date June 30, 2024	1.8 Price Limitation \$80,000
1.9 Contracting Officer for State Agency Lisa Hinson-Hatz		1.10 State Agency Telephone Number 603-419-0086	
1.11 Contractor Signature  Date: 6/5/23		1.11 Name and Title of Contractor Signatory Cynthia L. Whitaker - President & CEO	
1.13 State Agency Signature  Date: 06/09/2023		1.14 Name and Title of State Agency Signatory Frank Edelblut, Commissioner	
1.15 Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: _____ Director, On: _____			
1.16 Approval by the Attorney General (Form, Substance and Execution) (if applicable) By:  On: 6/9/23			
1.17 Approval by the Governor and Executive Council (if applicable) G&C Item number: _____ G&C Meeting Date: _____			

Contractor Initials 
 Date 6/5/23

2. SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages contractor identified in block 1.3 ("Contractor") to perform, and the Contractor shall perform, the work or sale of goods, or both, identified and more particularly described in the attached EXHIBIT B which is incorporated herein by reference ("Services").

3. EFFECTIVE DATE/COMPLETION OF SERVICES.

3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement as indicated in block 1.17, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in block 1.13 ("Effective Date").

3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed. Contractor must complete all Services by the Completion Date specified in block 1.7.

4. CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds affected by any state or federal legislative or executive action that reduces, eliminates or otherwise modifies the appropriation or availability of funding for this Agreement and the Scope for Services provided in EXHIBIT B, in whole or in part. In no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to reduce or terminate the Services under this Agreement immediately upon giving the Contractor notice of such reduction or termination. The State shall not be required to transfer funds from any other account or source to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/PAYMENT.

5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT C which is incorporated herein by reference.

5.2 The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all expenses, of whatever nature incurred by the Contractor in the performance hereof, and shall be the only and the complete

compensation to the Contractor for the Services. The State shall have no liability to the Contractor other than the contract price.

5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.

5.4 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/ EQUAL EMPLOYMENT OPPORTUNITY.

6.1 In connection with the performance of the Services, the Contractor shall comply with all applicable statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation or duty upon the Contractor, including, but not limited to, civil rights and equal employment opportunity laws. In addition, if this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all federal executive orders, rules, regulations and statutes, and with any rules, regulations and guidelines as the State or the United States issue to implement these regulations. The Contractor shall also comply with all applicable intellectual property laws.

6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of race, color, religion, creed, age, sex, handicap, sexual orientation, or national origin and will take affirmative action to prevent such discrimination.

6.3. The Contractor agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with all rules, regulations and orders, and the covenants, terms and conditions of this Agreement.

7. PERSONNEL.

7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services, and shall be properly licensed and otherwise authorized to do so under all applicable laws.

7.2 Unless otherwise authorized in writing, during the term of this Agreement, and for a period of six (6) months after the Completion Date in block 1.7, the Contractor shall not hire, and shall not permit any subcontractor or other person, firm or corporation with whom it is engaged in a combined effort to perform the Services to hire, any person who is a State employee or official, who is materially involved in the procurement, administration or performance of this Agreement. This provision shall survive termination of this Agreement.

7.3 The Contracting Officer specified in block 1.9, or his or her successor, shall be the State's representative. In the event of any dispute concerning the interpretation of this Agreement, the Contracting Officer's decision shall be final for the State.

8. EVENT OF DEFAULT/REMEDIES.

8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):

8.1.1 failure to perform the Services satisfactorily or on schedule;

8.1.2 failure to submit any report required hereunder; and/or

8.1.3 failure to perform any other covenant, term or condition of this Agreement.

8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:

8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely cured, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination;

8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor;

8.2.3 give the Contractor a written notice specifying the Event of Default and set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or

8.2.4 give the Contractor a written notice specifying the Event of Default, treat the Agreement as breached, terminate the Agreement and pursue any of its remedies at law or in equity, or both.

8.3. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event of Default, or any subsequent Event of Default. No express failure to enforce any Event of Default shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other Event of Default on the part of the Contractor.

9. TERMINATION.

9.1 Notwithstanding paragraph 8, the State may, at its sole discretion, terminate the Agreement for any reason, in whole or in part, by thirty (30) days written notice to the Contractor that the State is exercising its option to terminate the Agreement.

9.2 In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall, at the State's discretion, deliver to the Contracting Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and the contract price earned, to and including the date of termination. The form, subject matter, content, and number of copies of the Termination Report shall be identical to those of any Final Report described in the attached EXHIBIT B. In addition, at the State's discretion, the Contractor shall, within 15 days of notice of early termination, develop and

submit to the State a Transition Plan for services under the Agreement.

10. DATA/ACCESS/CONFIDENTIALITY/PRESERVATION.

10.1 As used in this Agreement, the word "data" shall mean all information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.

10.2 All data and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.

10.3 Confidentiality of data shall be governed by N.H. RSA chapter 91-A or other existing law. Disclosure of data requires prior written approval of the State.

11. CONTRACTOR'S RELATION TO THE STATE. In the performance of this Agreement the Contractor is in all respects an independent contractor, and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS.

12.1 The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written notice, which shall be provided to the State at least fifteen (15) days prior to the assignment, and a written consent of the State. For purposes of this paragraph, a Change of Control shall constitute assignment. "Change of Control" means (a) merger, consolidation, or a transaction or series of related transactions in which a third party, together with its affiliates, becomes the direct or indirect owner of fifty percent (50%) or more of the voting shares or similar equity interests, or combined voting power of the Contractor, or (b) the sale of all or substantially all of the assets of the Contractor.

12.2 None of the Services shall be subcontracted by the Contractor without prior written notice and consent of the State. The State is entitled to copies of all subcontracts and assignment agreements and shall not be bound by any provisions contained in a subcontract or an assignment agreement to which it is not a party.

13. INDEMNIFICATION. Unless otherwise exempted by law, the Contractor shall indemnify and hold harmless the State, its officers and employees, from and against any and all claims, liabilities and costs for any personal injury or property damages, patent or copyright infringement, or other claims asserted against the State, its officers or employees, which arise out of (or which may be claimed to arise out of) the acts or omission of the

Contractor Initials *CFW*
Date *6/5/2023*

Contractor, or subcontractors, including but not limited to the negligence, reckless or intentional conduct. The State shall not be liable for any costs incurred by the Contractor arising under this paragraph 13. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.

14.1 The Contractor shall, at its sole expense, obtain and continuously maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance:

14.1.1 commercial general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate or excess; and

14.1.2 special cause of loss coverage form covering all property subject to subparagraph 10.2 herein, in an amount not less than 80% of the whole replacement value of the property.

14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or his or her successor, a certificate(s) of insurance for all insurance required under this Agreement. Contractor shall also furnish to the Contracting Officer identified in block 1.9, or his or her successor, certificate(s) of insurance for all renewal(s) of insurance required under this Agreement no later than ten (10) days prior to the expiration date of each insurance policy. The certificate(s) of insurance and any renewals thereof shall be attached and are incorporated herein by reference.

15. WORKERS' COMPENSATION.

15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from, the requirements of N.H. RSA chapter 281-A ("*Workers' Compensation*").

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. The Contractor shall furnish the Contracting Officer identified in block 1.9, or his or her successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. NOTICE. Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.

17. AMENDMENT. This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Governor and Executive Council of the State of New Hampshire unless no such approval is required under the circumstances pursuant to State law, rule or policy.

18. CHOICE OF LAW AND FORUM. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of New Hampshire, and is binding upon and inures to the benefit of the parties and their respective successors and assigns. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party. Any actions arising out of this Agreement shall be brought and maintained in New Hampshire Superior Court which shall have exclusive jurisdiction thereof.

19. CONFLICTING TERMS. In the event of a conflict between the terms of this P-37 form (as modified in EXHIBIT A) and/or attachments and amendment thereof, the terms of the P-37 (as modified in EXHIBIT A) shall control.

20. THIRD PARTIES. The parties hereto do not intend to benefit any third parties and this Agreement shall not be construed to confer any such benefit.

21. HEADINGS. The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

22. SPECIAL PROVISIONS. Additional or modifying provisions set forth in the attached EXHIBIT A are incorporated herein by reference.

23. SEVERABILITY. In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.

24. ENTIRE AGREEMENT. This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire agreement and understanding between the parties, and supersedes all prior agreements and understandings with respect to the subject matter hereof.

EXHIBIT A

SPECIAL PROVISIONS

Additional exhibits D-G.

Federal Certification 2 CFR 200.415

Required certifications include: (a) To assure that expenditures are proper and in accordance with the terms and conditions of the Federal award and approved project budgets, the annual and final fiscal reports or vouchers requesting payment under the agreements must include a certification, signed by an official who is authorized to legally bind the non-Federal entity, which reads as follows:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

EXHIBIT B

SCOPE OF SERVICES

The Community Council of Nashua, NH DBA Greater Nashua Mental Health (GNMH) will provide the following services to the New Hampshire Department of Education, Bureau of Vocational Rehabilitation (VR), effective upon Governor and Council approval through June 30, 2024.

The contractor, GNMH will utilize VR funding to hire an individual to become a Certified Work Incentives Counselor (CWIC).

The contractor will hire an individual to become a full-time CWIC to provide work incentives planning and assistance to beneficiaries who receive Social Security Disability Benefits. The CWIC is responsible for counseling and educating beneficiaries about how employment will affect their current benefits (which may include public and private health insurance, federal, state, and/or local benefits received) so that individuals may make informed choices towards employment and self-sufficiency. Staff hired will participate in the free, online Virginia Commonwealth University (VCU) training program to develop competencies, skills, and to become certified to provide the following services to individuals:

1. Determining eligibility for work incentive counseling services;
2. Providing information about and referrals to programs that support work;
3. Gathering information about the beneficiary and verifying their public benefits;
4. Providing individualized advisement, including a Benefits Summary & Analysis (BS&A) report;
5. Providing proactive ongoing work-related benefits support;
6. Share information on STABLE accounts (A STABLE Account is an investment account available to eligible individuals with disabilities). STABLE Accounts are made possible by the federal "Achieving a Better Life Experience" (ABLE) Act. The CWIC will show individuals how to create an account. STABLE accounts provide a tax-free savings plan for disability-related expenses and allows consumers to save and invest without losing Federal needs-based benefits.
7. Provide monthly and quarterly summaries of work completed with VR program staff and with the Nashua VR office and counselors; and
8. Track participant activity and progress data.

DELIVERABLES, REPORTING AND TIMELINE

GNMH shall:

1. Hire an individual, within a month of the approval of the contract, to provide CWIC services and that individual shall report the following data on a monthly and quarterly basis:
 - a. The number of group benefits orientation presentations provided to individuals and families/guardians;
 - b. The number of individual benefits orientation presentations provided
 - c. The number of BS&A reports completed for individuals;
 - d. The number of individuals referred to VR during CWIC services;
 - e. The number of individuals who were referred to create a STABLE account;
 - f. The number of individuals referred for job development, placement, and support

*Contract between The Community Council of Nashua, NH DBA, Greater Nashua Mental Health
and the New Hampshire Department of Education*

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Contractor Initials

Date

[Handwritten Signature]
6/5/23

EXHIBIT B CONTINUED

during/after CWIC services.

- i. Part-time employment services
 - ii. Full-time employment services
 - g. The number of individuals changing employment status (no work to part-time work, part-time work to full-time work).
2. Ensure there are written releases/authorization, per individual, to communicate with VR staff with individuals referred for CWIC services.
 3. Set up monthly meetings (regional level) and a quarterly meeting (state level) staff to share data and results of the partnership.

VR State Level Staff shall:

- A. Work in collaboration with GNMH to gather data, reports and to share program outcomes.
- B. Connect with Virginia Commonwealth University (VCU) and other national technical assistance resources to assist in successful management of this partnership.
- C. Explore opportunities with the Social Security Administration to implement the "partnership plus" model for sharing program income from the Ticket to Work program to partially fund the positions once VR funding has completed.
- D. Identify a "point person" in each VR office who will serve as the contact person for the GNMH/VR collaboration.

VR Local Level Staff shall:

- A. Work in collaboration GNMH to gather data, reports and to share program outcomes.
- B. Assign a point of contact to manage the partnership and receive referrals for VR services, when appropriate.

EXHIBIT C

METHOD OF PAYMENT

	FY24
Vocational Specialist Salary (40 hours/week @ \$25/hour + year-end bonus)	\$53,212
Supervisor Salary (2 hours/week @ \$24.04/hour)	\$2,500
Benefits & Taxes	\$16,715
Minor Equipment (Computer, Electronic Health Record (E.H.R.) License, Advertising, Agency Training etc.)	\$300
Indirect (10% de minimis)	\$7,273
Total	\$80,000

Limitation on Price: Upon mutual agreement between the state contracting officer and the contractor, line items in this budget may be adjusted one to another, but in no case shall the total budget exceed \$80,000.

Funding Source: Funds to support this request are anticipated to be available in the accounts titled VR-Field Programs-Federal in FY24 upon the availability and continued appropriation of funds in the future operating budget as follows:

06-56-56-565010-25380000-102-500731	<u>FY24</u>
Contracts for Program Services	\$80,000

Method of Payment: Payment will be made upon the submittal of monthly invoices that are received by the 10th day of the following month and is supported by a summary of activities/completed deliverables that have taken place in accordance with the terms of the contract, along with a detailed listing of expenses incurred. If otherwise correct and acceptable, payment will be made for 100% of the expenditures listed. A final invoice is due within 30 days of the end of this contract. Invoices and receipts shall be submitted electronically to:

Invoices and reports shall be submitted electronically to:

Bill Gaffney
William.G.Gaffney@doe.nh.gov
 Cc: Susan.S.Roma@doe.nh.gov
 Vocational Rehabilitation
 NH Department of Education
 21 S. Fruit Street, Suite 20
 Concord, NH 03301

Contractor Initials *CG*
 Date *6/5/23*

EXHIBIT D

Contractor Obligations

Contracts in excess of the simplified acquisition threshold (currently set at \$250,000) must address **administrative, contractual, or legal remedies** in instances where the contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. Reference: 2 C.F.R. § 200.326 and 2 C.F.R. 200, Appendix II, required contract clauses.

The contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the contractor's actions pertaining to this contract.

The Contractor, certifies and affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Breach

A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

Fraud and False Statements

The Contractor understands that, if the project which is the subject of this Contract is financed in whole or in part by federal funds, that if the undersigned, the company that the Contractor represents, or any employee or agent thereof, knowingly makes any false statement, representation, report or claim as to the character, quality, quantity, or cost of material used or to be used, or quantity or quality work performed or to be performed, or makes any false statement or representation of a material fact in any statement, certificate, or report, the Contractor and any company that the Contractor represents may be subject to prosecution under the provision of 18 USC § 1001 and § 1020.

Environmental Protection

(This clause is applicable if this Contract exceeds \$150,000. It applies to Federal-aid contracts only.)

The Contractor is required to comply with all applicable standards, orders or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency (EPA) regulations (40 CFR Part 15) which prohibit the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities. Violations shall be reported to the FHWA and to the U.S. EPA Assistant Administrator for Enforcement.

Procurement of Recovered Materials

In accordance with Section 6002 of the Solid Waste Disposal Act (42 U.S.C. § 6962), State agencies and agencies of a political subdivision of a state that are using appropriated Federal funds for procurement must procure items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired in the preceding fiscal year exceeded \$10,000; must procure solid waste management services in a manner that maximizes energy and resource recovery; and must have established an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Contractor Initials

Date

CRW
6/5/03

Exhibit E

Federal Debarment and Suspension

- a. By signature on this Contract, the Contractor certifies its compliance, and the compliance of its Sub-Contractors, present or future, by stating that any person associated therewith in the capacity of owner, partner, director, officer, principal investor, project director, manager, auditor, or any position of authority involving federal funds:
1. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any Federal Agency;
 2. Does not have a proposed debarment pending;
 3. Has not been suspended, debarred, voluntarily excluded or determined ineligible by any Federal Agency within the past three (3) years; and
 4. Has not been indicted, convicted, or had a civil judgment rendered against the firm by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.
- b. Where the Contractor or its Sub-Contractor is unable to certify to the statement in Section a.1. above, the Contractor or its Sub-Contractor shall be declared ineligible to enter into Contract or participate in the project.
- c. Where the Contractor or Sub-Contractor is unable to certify to any of the statements as listed in Sections a.2., a.3., or a.4., above, the Contractor or its Sub-Contractor shall submit a written explanation to the DOE. The certification or explanation shall be considered in connection with the DOE's determination whether to enter into Contract.
- d. The Contractor shall provide immediate written notice to the DOE if, at any time, the Contractor or its Sub-Contractor, learn that its Debarment and Suspension certification has become erroneous by reason of changed circumstances.

Contractor Initials
Date

Chu
6/5/23

Exhibit F

Anti-Lobbying

The Contractor agrees to comply with the provisions of Section 319 of Public Law 101-121, Government wide Guidance for New Restrictions on Lobbying, and 31 U.S.C. 1352, and further agrees to have the Contractor's representative, execute the following Certification:

The Contractor certifies, by signing and submitting this contract, to the best of his/her knowledge and belief, that:

- a. No federal appropriated funds have been paid or shall be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence any officer or employee of any State or Federal Agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal amendment, or modification of any Federal contract grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or shall be paid to any person for influencing or attempting to influence an officer or employee of any Federal Agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit the "Disclosure of Lobbying Activities" form in accordance with its instructions (<http://www.whitehouse.gov/omb/grants/sfllin.pdf>).
- c. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making and entering into this transaction imposed by Section 1352, Title 31 and U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- d. The Contractor also agrees, by signing this contract that it shall require that the language of this certification be included in subcontracts with all Sub-Contractor(s) and lower-tier Sub-Contractors which exceed \$100,000 and that all such Sub-Contractors and lower-tier Sub-Contractors shall certify and disclose accordingly.
- e. The DOE shall keep the firm's certification on file as part of its original contract. The Contractor shall keep individual certifications from all Sub-Contractors and lower-tier Sub-Contractors on file. Certification shall be retained for three (3) years following completion and acceptance of any given project.

Contractor Initials

Date

CSW
6/5/23

Exhibit G

Rights to Inventions Made Under a Contract, Copy Rights and Confidentiality

Rights to Inventions Made Under a Contract or Agreement

Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the DOE.

Any discovery or invention that arises during the course of the contract shall be reported to the DOE. The Contractor is required to disclose inventions promptly to the contracting officer (within 2 months) after the inventor discloses it in writing to contractor personnel responsible for patent matters. The awarding agency shall determine how rights in the invention/discovery shall be allocated consistent with "Government Patent Policy" and Title 37 C.F.R. § 401.

Confidentiality

All Written and oral information and materials disclosed or provided by the DOE under this agreement constitutes Confidential Information, regardless of whether such information was provided before or after the date on this agreement or how it was provided.

The Contractor and representatives thereof, acknowledge that by making use of, acquiring or adding to information about matters and data related to this agreement, which are confidential to the DOE and its partners, must remain the exclusive property of the DOE.

Confidential information means all data and information related to the business and operation of the DOE, including but not limited to all school and student data contained in NH Title XV, Education, Chapters 186-200.

Confidential information includes but is not limited to, student and school district data, revenue and cost information, the source code for computer software and hardware products owned in part or in whole by the DOE, financial information, partner information (including the identity of DOE partners), Contractor and supplier information, (including the identity of DOE Contractors and suppliers), and any information that has been marked "confidential" or "proprietary", or with the like designation. During the term of this contract the Contractor agrees to abide by such rules as may be adopted from time to time by the DOE to maintain the security of all confidential information. The Contractor further agrees that it will always regard and preserve as confidential information/data received during the performance of this contract. The Contractor will not use, copy, make notes, or use excerpts of any confidential information, nor will it give, disclose, provide access to, or otherwise make available any confidential information to any person not employed or contracted by the DOE or subcontracted with the Contractor.

Ownership of Intellectual Property

The DOE shall retain ownership of all source data and other intellectual property of the DOE provided to the Contractor in order to complete the services of this agreement. As well the DOE will retain copyright ownership for any and all materials, patents and intellectual property produced, including, but not limited to, brochures, resource directories, protocols, guidelines, posters, or reports. The Contractor shall not reproduce any materials for purposes other than use for the terms under the contract without prior written approval from the DOE.

Contractor Initials

Date

CPW
6/5/23

Corporate Resolution

I, James Jordan, hereby certify that I am duly elected Officer of
(Name)
Community Council of Nashua, NH d/b/a Greater Nashua Mental Health. I hereby certify the
(Name of Corporation)

following is a true copy of a vote taken at a meeting of the Board of Directors, duly called and held on May 24, 2023, at which a quorum of the Directors were present and voting.

VOTED: That Cynthia L. Whitaker, President and CEO (may list more than one person) is
(Name and Title)

duly authorized to enter into contracts or agreements on behalf of

Community Council of Nashua, NH d/b/a Greater Nashua Mental Health with the State of
(Name of Corporation)

New Hampshire and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to effect the purpose of this vote.

I hereby certify that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract to which this certificate is attached. This authority **remains valid for thirty (30) days** from the date of this Corporate Resolution. I further certify that it is understood that the State of New Hampshire will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the corporation. To the extent that there are any limits on the authority of any listed individual to bind the corporation in contracts with the State of New Hampshire, all such limitations are expressly stated herein.

DATED: 5/24/23

ATTEST: [Signature]
(Name & Title)
BOARD CHAIR

State of New Hampshire

Department of State

CERTIFICATE

I, David M. Scanlan, Secretary of State of the State of New Hampshire, do hereby certify that THE COMMUNITY COUNCIL OF NASHUA, N.H. is a New Hampshire Nonprofit Corporation registered to transact business in New Hampshire on December 24, 1923. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: 63050

Certificate Number: 0006206726



IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 14th day of April A.D. 2023.

A handwritten signature in black ink, appearing to read "D. Scanlan", is written over a faint circular stamp.

David M. Scanlan
Secretary of State

State of New Hampshire

Department of State

CERTIFICATE

I, David M. Scanlan, Secretary of State of the State of New Hampshire, do hereby certify that GREATER NASHUA MENTAL HEALTH is a New Hampshire Trade Name registered to transact business in New Hampshire on November 13, 2018. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: 807172

Certificate Number: 0006206714



IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 14th day of April A.D. 2023.

A handwritten signature in black ink, appearing to read "David M. Scanlan".

David M. Scanlan
Secretary of State



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Eaton & Berube Insurance Agency, LLC 11 Concord Street Nashua NH 03064	CONTACT NAME: Kimberly H. Gutekunst, CIC	
	PHONE (A/C, No, Ext): 603-882-2766	FAX (A/C, No):
	E-MAIL ADDRESS: kgx@eatonberube.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED The Community Council of Nashua NH, Inc dba Greater Nashua Mental Health 100 West Pearl Street Nashua NH 03060	INSURER A: Scottsdale Insurance Co	
	INSURER B: Concord General Mutual	20672
	INSURER C: Granite State Health Care & Human Services Self In	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 909789907 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			11/12/2022	11/12/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			11/12/2022	11/12/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			11/12/2022	11/12/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A		1/1/2023	1/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Professional Liability Claims Made Retro Date: 11/12/1988			11/12/2022	11/12/2023	Each Claim \$5,000,000 Aggregate \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Workers Compensation coverage: NH; no excluded officers.

CERTIFICATE HOLDER

CANCELLATION 30 days/10 days non-payment

NHED
25 Hall Street
Concord NH 03301

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Greater Nashua Mental Health

Mission Statement

Empowering all people to thrive through excellent care, community engagement, and a commitment to innovation and growth.

GREATER NASHUA MENTAL HEALTH
Statements of Activities and Changes in Net Assets
11/30/2022

Statements of Activities	Actual Current	Monthly	\$	%	Actual		\$	%	Annual Budget
	Month	Budget	Variance	Variance	YTD	YTD Budget	Variance	Variance	
Net Service Fees	1,314,855	1,509,403	(194,548)	-13%	7,277,060	7,547,013	(269,953)	-4%	18,112,830
Grant & Contract Revenue	396,217	508,382	(112,166)	-22%	1,833,751	2,541,910	(708,159)	-28%	6,100,585
Public Support	41,731	10,833	30,898	285%	89,608	54,167	35,441	65%	130,000
Other Revenues	5,419	1,308	4,111	314%	16,017	6,542	9,476	145%	15,700
Total Revenue	1,758,222	2,029,926	(271,704)	-13%	9,216,437	10,149,631	(933,195)	-9%	24,359,115
Salaries & Wages	1,068,165	1,133,112	(64,947)	-6%	5,339,688	5,665,559	(325,871)	-6%	14,730,454
Incentive Based Pay	-	-	-	-	-	-	-	-	320,797
Benefits	258,043	250,245	7,798	3%	1,024,844	1,251,226	(226,382)	-18%	3,002,943
Payroll Taxes	76,686	93,331	(16,645)	-18%	386,706	466,655	(79,949)	-17%	1,119,972
Total Personnel	1,402,894	1,476,688	(73,794)	-5%	6,751,238	7,383,441	(632,203)	-9%	19,174,167
% of Total Expense	80.19%	80.63%	-0.44%	-0.55%	80.89%	80.63%	0.26%	0.32%	81.83%
Expenses									
Professional Services	56,942	74,909	(17,967)	-24%	331,223	374,544	(43,321)	-12%	898,905
Locum Tenens	-	-	-	-	-	-	-	-	-
Staff Development & Recognition	26,859	38,924	(12,065)	-31%	104,834	194,619	(89,785)	-46%	467,086
Utilities	12,363	11,091	1,272	11%	68,747	55,454	13,292	24%	133,090
Occupancy	43,964	48,542	(4,578)	-9%	175,962	242,710	(66,748)	-28%	582,503
Supplies & Equipment	23,191	15,651	7,541	48%	117,669	78,253	39,415	50%	187,808
Software & Technology	36,687	33,535	3,153	9%	174,178	167,673	6,506	4%	402,414
Travel & Meals	17,924	19,933	(2,009)	-10%	62,176	99,664	(37,488)	-38%	239,195
Communications	43,168	33,629	9,539	28%	198,291	168,145	30,146	18%	403,548
Client Support	22,248	16,016	6,232	39%	70,806	80,079	(9,273)	-12%	192,190
Insurance	31,903	25,108	6,794	27%	128,305	125,542	2,764	2%	301,300
Dues & Publications	5,269	5,716	(446)	-8%	33,927	28,578	5,349	19%	68,586
Other Expenses	2,052	4,626	(2,574)	-56%	11,427	23,131	(11,704)	-51%	55,515
Depr & Amort	24,045	27,083	(3,039)	-11%	117,455	135,417	(17,961)	-13%	325,000
Total Non Labor	346,614	354,762	(8,148)	-2%	1,595,001	1,773,808	(178,808)	-10%	4,257,140
% of Total Expense	19.81%	19.37%	0.44%	-0.44%	19.11%	19.37%	-0.26%	-1%	18.17%
Total Expenses	1,749,508	1,831,450	(81,942)	-4%	8,346,239	9,157,249	(811,010)	-9%	23,431,307
Total Operating Revenue	1,758,222	2,029,926	(271,704)	-13%	9,216,437	10,149,631	(933,195)	-9%	24,359,115
Net Operating Margin	8,714	198,476	(189,763)	-96%	870,198	992,382	(122,184)	-12%	927,809
% Net Operating Margin	0.50%	9.78%	-9.28%	-9.28%	9.44%	9.78%	-0.34%	-0.34%	3.81%
Investments									
Realized & Unrealized Gain/(Loss)	88,246	4,167	84,080	2018%	66,018	20,833	45,184	217%	50,000
Interest & Dividends	19,132	4,167	14,966	359%	34,590	20,833	13,757	66%	50,000
Investment Fees	(13)	(1,542)	1,529	99%	(9,383)	(7,708)	(1,675)	-22%	(18,500)
Net Investment Gain/(Loss)	107,366	6,792	100,574	1481%	91,225	33,958	57,266	169%	81,500
% of Net Margin	92.49%	3.31%	89.18%	89.18%	9.49%	3.31%	6.18%	6.18%	8.07%
Net Margin	116,080	205,268	(89,189)	-43%	961,423	1,026,341	(64,918)	-6%	1,009,309
% Net Margin	6.22%	10.08%	-3.86%	-3.86%	10.33%	10.08%	0.25%	0.25%	4.13%

**Greater Nashua Mental Health
Statements of Financial Position
November 30, 2022**

	Current Month	Prior Month	\$ Change from prior month	Prior FYE 6/30/2022	\$ Change from prior FYE
Assets					
Cash	15,117,542	15,277,440	(159,898)	15,165,671	(48,129)
Cash Equivalents	152,442	140,467	11,975	125,261	27,181
Total Cash & Cash Equivalents	15,269,984	15,417,907	(147,923)	15,290,932	(20,948)
Accounts Receivable	621,852	641,415	(19,563)	589,913	31,939
A/R Grants	1,171,853	1,102,501	69,352	980,082	191,771
Allowance for Doubtful Accts	(225,750)	(246,467)	20,717	(213,675)	(12,076)
Net Account Receivable	1,567,955	1,497,449	70,506	1,356,320	211,635
Prepaid Expenses	415,646	188,695	226,951	253,732	161,914
Endowment	2,043,090	1,959,379	83,711	1,990,726	52,364
Total Current Assets	19,296,675	19,063,430	233,245	18,891,710	404,965
Property Plant & Equip	7,536,317	7,529,508	6,809	7,503,114	33,203
Accumulated Depreciation	(4,503,093)	(4,479,048)	(24,045)	(4,385,638)	(117,455)
Net PP&E	3,033,224	3,050,460	(17,236)	3,117,476	(84,252)
Total Assets	22,329,899	22,113,890	216,009	22,009,186	320,713
Liabilities and Net Assets					
Accrued Payroll & PTO Liability	1,292,783	1,311,866	(19,083)	2,342,646	(1,049,863)
Accrued Expenses	274,987	297,741	(22,754)	368,960	(93,973)
Estimated Third-Party Liability	1,186,485	1,044,719	141,766	683,359	503,126
Total Current Liabilities	2,754,255	2,654,326	99,929	3,394,965	(640,710)
Total Liabilities	2,754,255	2,654,326	99,929	3,394,965	(640,710)
Open Balance Net Assets	18,614,221	18,614,221	-	16,117,104	2,497,117
Increase / (Decrease) in Net Assets	961,423	845,343	116,080	2,497,117	(1,535,694)
Total Net Assets	19,575,644	19,459,564	116,080	18,614,221	961,423
Total Liabilities & Net Assets	22,329,899	22,113,890	216,009	22,009,186	320,713
Net Assets					
Unrestricted	15,746,946	15,630,866	116,080	14,785,523	961,423
Replacement Fund	-	-	-	-	-
Building Fund	-	-	-	-	-
Building & Capital Asset Reserve	-	-	-	-	-
Operating Reserve	-	-	-	-	-
Board Designated	3,500,000	3,500,000	-	3,500,000	-
Restricted	328,698	328,698	-	328,698	-
Total Net Assets	19,575,644	19,459,564	116,080	18,614,221	961,423

BOARD OF DIRECTORS (2023)

James R. Jordan	Chair
Pamela Burns	Vice Chair
Diane Vienneau	Secretary
Edmund Sylvia	Treasurer
Robert Amrein, Esquire	
Lt. Charles MacGregor	
Fr. Thomas A. Moses	
Elizabeth Sheehan	
Kristen Sheppard	
Mary Ann Somerville	
James Fasoli	Emeritus Board

**Community Council of Nashua, NH DBA/
GREATER NASHUA MENTAL HEALTH**

Key Personnel

Name	Job Title	Salary	% Paid from this Contract	Amount Paid from this Contract
Marquise Kendrick	Certified Work Incentive Counselor	\$52,000	100%	\$52,000

Marquise Kendrick

Professional Summary

Dedicated, enthusiastic, and organized fluent Haitian Creole-speaking human services professional who has a positive and encouraging attitude that supports individual and family wellness.

Experience

Mental Health Counselor

10/2020 - Present

The Mental Health Center of Greater Manchester

- Provide 1:1 counseling in a milieu environment
- Treatment planning
- Crisis intervention
- Teachable Moment Brief Intervention assessment (TMBI)
- Skilled group work
- Family meetings
- Case Management
- Connecting patients to community resources
- Working with internal and external referral sources on admissions and discharge planning.
- Coordination of community-based services, and linkage to consultation with community resources for clients 18 and older.

Mental Health Technician:

2019 - 2022

Inpatient Intensive Psychiatry/Adult Behavioral Health

- Completes patient assessments
- Implement and facilitate therapy groups
- Implement individual interventions on patients who display self-harming or combative conducts
- Anticipates aggressive outbursts and managing the milieu to decrease the sum of acting out behaviors.
- Instruct patients on their treatment and guide them to thrive outside of the hospital
- Thoroughly conduct safety checks on each patient every fifteen minutes
- Assist nurses in admitting patients onto the unit and educating patients on policies and procedures
- Initiates/appropriately chart on patient individual treatment plan using EMR Epic care
- Provide patients with information regarding the court process related to their hospital stay
- Completes accurate vital signs including blood pressure, temperature, pulse, and patient behaviors

Operations Program - Case Investigator
New Hampshire Department of Health and Human Services

12/2020 - 6/2021

- Reviews and implements program policies and procedures related to transmission COVID-19.
- Utilizes logical and scientific expertise to provide disease intervention services including case investigations, interviewing infected patients, notifying possible contacts, and providing technical assistance to providers to assure that patients with infectious diseases receive appropriate diagnostic tests, treatment, follow-up testing, counseling, and referral
 - Utilizing best practices conducts telephonic interviews of patients infected with COVID-19.
 - Performs telephonic and field investigations to locate infected individuals and partners who may be at risk of transmission and to locate persons with positive diagnostic tests requiring treatment and interview.
 - Explains the requirements of isolation during the patient's infectious period.
 - Maintain training in the appropriate use of personal protective equipment (PPE) in the event field investigations are necessary.
 - Conducts field investigations, as needed.
- Initiates, assembles, and presents medical materials for use in the development of improved COVID-19 prevention and control objectives using guidelines put forth by the Centers for Disease Control and Prevention and other relevant governmental health agencies.
- Coordinates medical and non-medical care services for patients with COVID-19.
- Escalate client records to supervisor for consideration of legal orders, for patients who verbally indicate a refusal to adhere to voluntary isolation.
- Maintains rigorous security and confidentiality procedures in accordance with Bureau, Division, and Department policies.

Medical Assistant II
Elliot Family Medicine at Bedford, Suboxone Program,
Elliot Hospital

2009 - 2019

- Teach, support, and coach staff members through professional development
- Implement and oversee compliance with policies and procedures
- Refer patients and families to appropriate community-based resources, including homeless shelters, social service organizations, and counselors
- Document patient care using electronic medical records in Epic Care
- Mentor and counsel patients with behavioral and mental health issues
- Assist with patients receiving maintenance therapy for alcohol or drug addiction
- Assist with patient examinations, procedures, diagnostic studies, and treatment
- Use high-level communication skills to de-escalate stressful situations, crisis intervention, and management
- Provide patient outreach, advocacy, and care coordination services onsite MAT Program and MLADC Assistance
- Provide support to Clinical Manager and Office Manager