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C-36

October 7, 2024

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

**Requested Action**

**The Community Development Finance Authority (CDFA) requests to place this item on the Consent Calendar.**

Authorize the Community Development Finance Authority (CDFA), under the Community Development Block Grant (CDBG) program, to amend a grant agreement with the County of Rockingham, 119 North Road, Brentwood, New Hampshire in the amount of \$355,850 by extending the completion date to December 31, 2025, from the original grant completion date of December 30, 2024. The original grant was approved by the Governor and Council on August 18, 2021, agenda item #49. On November 29, 2023, agenda item #5D, Governor and Council granted a one-year time extension from December 30, 2023 to December 31, 2024. This extension, if granted, will allow for the completion of the water system improvement project. Said extension shall be effective upon Governor and Council approval for period effective through December 31, 2025. No additional funding is involved in this time extension request. **100% federal funds.**

**Explanation**

The County of Rockingham, on behalf of the Rock Rimmon Cooperative, is requesting an additional extension of its CDBG award for its water system improvements project situated at 112 Long Pond Road, Danville, New Hampshire. The project was first delayed due to the need for additional funding. Additional funding has now been approved by DES through the American Rescue Plan Act (ARPA). The DES loan/grant matching funds have been extended and the well house upgrades will be starting this fall and completed over the winter. Bidding and construction are expected to start this fall and be completed by December 31, 2024. The grantee anticipates this extension of time, if granted, will allow the project to be completed and achieve its goal of benefiting 120 people of which 88 percent (88%) are currently of low and moderate income.

This Agreement allocates a portion of the Community Development Block Grant (CDBG) funds provided to New Hampshire by the U. S. Department of Housing and Urban Development (HUD). CDFA is administering this program as provided by RSA 162-L.

Sincerely,

Katherine Easterly Martey  
Executive Director

KEM/ms

Attachments

**Rockingham County – \$355,850 – (Public Facilities)**

<b>Applicant</b>	Rockingham County
<b>Subrecipient</b>	Rock Rimmon Cooperative, Inc.
<b>Project Name</b>	Water Infrastructure Improvements
<b>Project Location</b>	112 Long Pond Road, Danville, NH
<b>Request</b>	\$355,850
<b>LMI Beneficiaries</b>	120 individuals (88% LMI)
<b>HUD CDBG National Objective</b>	03J (Water & Sewer Infrastructure)
<b>NH State Category</b>	Public Facilities

**Project Summary:** Rockingham County is seeking \$355,850 in order to upgrade the water system at Rock Rimmon Cooperative, a manufactured home park in Danville, NH. These improvements will respond to serious safety concerns on the part of the NH Department of Environmental Services (NHDES) that indicates urgency in remedying water system deficiencies in this 30+ year old community that began its life as a campground.

The water distribution system includes undersized pipes and lacks adequate valves and blow offs. Leaks in the system are common; some sections of the water distribution lines have, on occasion, frozen during winter months. NHDES has required four (4) log monitoring for chlorine residuals after the park experienced an E Coli event in 2017.

Application for the CDBG funding is needed to assist and/or offset the costly repairs and upgrades to the pump house and water distribution system. Daily maintenance of the water system is required, and includes recording water gallon usage, chlorine residual levels, water quality testing, chemical pump maintenance and leak detection throughout the park. This daily process is costly and time consuming for the cooperative.

The community has applied for NHDES funding and was approved for a loan of \$702,500 and a grant of \$250,000. Given the cost of the project and the high percentage (88%) of low- and moderate-income residents in the community, and a median household income of \$27,731, CDBG funding is needed to help make this an affordable project for the community by reducing the size of the NHDES loan.

Long term benefit (20+ years) will be achieved by nature of the improvements. The infrastructure upgrades have a life expectancy of greater than twenty years. Additionally, Rockingham County will place a performance lien on the property to assure primarily low- and moderate-income benefit.

## Sources and Uses

Sources	CDBG	NHDES Grant	NHDES Loan	
<b>Uses</b>				<b>Total Uses \$</b>
Construction	\$330,850	\$250,000	\$58,350	\$639,200
Architectural/Engineering			\$47,500	\$47,500
CDBG Admin Costs	\$25,000			\$25,000
<b>Committed Total</b>		<b>\$250,000</b>	<b>\$105,850</b>	<b>\$355,850</b>
<b>Pending Total</b>	<b>\$355,850</b>			<b>\$355,850</b>
<b>Grand Total</b>	<b>\$355,850</b>	<b>\$250,000</b>	<b>\$105,850</b>	<b>\$711,700</b>

## Administrative Costs

Grant Administrator	\$17,500
Legal	\$1,000
Advertising	\$500
Audit	\$2,000
Application Writing	\$4,000
<b>Total</b>	<b>\$25,000</b>

## Summary

- The project scored **290** points
- The project will improve water infrastructure for a minimum 20-year period
- The project will provide needed funds to upgrade the Cooperative's water system and safety
- The project will benefit 93 affordable home sites in an area of otherwise high-priced homes
- The project meets a CDBG National Objective by providing a direct benefit to people of Low- and Moderate-Income

**AMENDMENT #2**  
**21-408-CDPF**

This Agreement (hereinafter called the "Amendment") dated this 3 day of October, 2024 by and between the State of New Hampshire acting by and through the Community Development Finance Authority (CDFA) (hereinafter referred to as "Grantor") and the County of Rockingham (hereinafter referred to as the "Contractor").

WHEREAS, pursuant to an initial agreement (hereinafter called the "Agreement") which was first entered into upon Governor and Council approval on August 18, 2021, agenda item #49, the Contractor agreed to perform certain services upon the terms and conditions specified in the Agreement and in consideration of payments by Grantor of certain sums specified therein, and;

WHEREAS, pursuant to paragraph 18 of the General Provisions of the Agreement, the contract may be amended, waived or discharged by written instrument executed by the parties hereto and approved by the Governor and Council, and;

WHEREAS, CDFA has received a written request from the Contractor to amend the Agreement by extending the completion date from December 31, 2023 to December 31, 2024;

WHEREAS, said request to extend the completion date was approved by Governor and Council on November 29, 2023, consent agenda item D; and

WHEREAS, CDFA has received a subsequent written request from the Contractor to further amend the Agreement by extending the completion date from December 31, 2024 to December 31, 2025.

NOW THEREFORE, in consideration of the foregoing and the covenants and conditions contained in the Agreement as set forth herein, the Contractor and CDFA hereby agree to amend the Agreement as follows:

1. Amendment of Agreement

A. To amend Section 1.7 of the General Provisions by extending the completion date from December 31, 2024 to December 31, 2025.

2. Effective Date of Amendment

This Amendment shall be effective upon its approval by the Governor and Council of the State of New Hampshire. If such approval is withheld, this document shall become null and void, with no further obligation or recourse to either party.

3. Continuance of Agreement

Except as specifically amended and modified by the terms and conditions of this Amendment, the Agreement and the obligations of the parties thereunder shall remain in full force and effect in accordance with the terms and conditions as set forth therein.

IN WITNESS WHEREOF, the parties have hereunto set their hands:

CONTRACTOR:

County of Rockingham

By:   
Steven Goddu  
Acting Chairman, Board of Commissioners

GRANTOR:

State of New Hampshire acting through the  
Community Development Finance Authority

By:   
Katherine Easterly Martey  
Executive Director

NOTARY STATEMENT - FOR GRANTEE CONTRACTOR SIGNATURE ONLY:

On this the 3 day of October, 2024 there appeared before me the undersigned officer personally appeared Steven Goddu, who acknowledged himself as Acting Chairman, Board of Commissioners of the County of Rockingham and that such officer, authorized to do so, executed the foregoing Instrument for the purposes herein contained, by signing himself in the name of the municipality.

In witness whereof I hereunto set my hand and official seal (provide seal, stamped name and expiration date)

By:   
Notary Public  
My Commission Expires:

**LEILA M. MATTILA**  
Notary Public - New Hampshire  
My Commission Expires August 18, 2026

APPROVAL BY NEW HAMPSHIRE ATTORNEY GENERAL AS TO FORM, SUBSTANCE AND EXECUTION:

By: Christopher Bond, Assistant Attorney General, on 10/22/24

APPROVAL BY THE NEW HAMPSHIRE GOVERNOR AND COUNCIL:

By: \_\_\_\_\_, on \_\_\_\_\_

**CERTIFICATE**  
**21-408-CDPE**

Kathryn Coyle, Clerk of Rockingham County, New Hampshire do hereby certify that: (1) at the public hearing held on January 22, 2021, the County Commissioners voted to submit an application for Community Development Block Grant funds and if awarded; (2) enter into a contract with the Community Development Finance Authority and further authorize the Chairman of the Board of Commissioners to execute any documents which may be necessary to effectuate this contract and any amendments thereto; (3) I further certify that this authorization has not been revoked, annulled or amended in any manner whatsoever, and remains in full force and effect as of the date hereof; and (4) the following person has been appointed to and now occupies the office indicated under item (2) above:

Steven Goddu, Acting Chairman, Board of Commissioners  
Name and Title of Officer Authorized to Sign

*K. Coyle*  
By \_\_\_\_\_ Clerk

STATE OF NEW HAMPSHIRE  
COUNTY OF ROCKINGHAM, SS:

The foregoing instrument was acknowledged before me this 3 day of October, 2024 by the above named Kathryn Coyle, Clerk of the County of Rockingham, New Hampshire.

*Leila M. Mappila*  
Notary Public \_\_\_\_\_ Notary Public - New Hampshire  
My commission expires: My Commission Expires August 18, 2024

**CERTIFICATE OF COVERAGE**

The New Hampshire Public Risk Management Exchange (Primex<sup>3</sup>) is organized under the New Hampshire Revised Statutes Annotated, Chapter 5-B, Pooled Risk Management Programs. In accordance with those statutes, its Trust Agreement and bylaws, Primex<sup>3</sup> is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex<sup>3</sup> is entitled to the categories of coverage set forth below. In addition, Primex<sup>3</sup> may extend the same coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, amendments, rules, policies and procedures that are applicable to the members of Primex<sup>3</sup>, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex<sup>3</sup> Board of Trustees. The Additional Covered Party's per occurrence limit shall be deemed included in the Member's per occurrence limit, and therefore shall reduce the Member's limit of liability as set forth by the Coverage Documents and Declarations. The limit shown may have been reduced by claims paid on behalf of the member. General Liability coverage is limited to Coverage A (Personal Injury Liability) and Coverage B (Property Damage Liability) only. Coverage's C (Public Officials Errors and Omissions), D (Unfair Employment Practices), E (Employee Benefit Liability) and F (Educator's Legal Liability Claims-Made Coverage) are excluded from this provision of coverage.

The below named entity is a member in good standing of the New Hampshire Public Risk Management Exchange. The coverage provided may, however, be revised at any time by the actions of Primex<sup>3</sup>. As of the date this certificate is issued, the information set out below accurately reflects the categories of coverage established for the current coverage year.

This Certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the coverage categories listed below.

<b>Participating Member:</b> Rockingham County 111 North Road Brentwood, NH 03833	<b>Member Number:</b> 609	<b>Company Affording Coverage:</b> NH Public Risk Management Exchange - Primex <sup>3</sup> PO Box 23 Hooksett, NH 03106-9716
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Type of Coverage		Effective Date (mm/dd/yyyy)	Expiration Date (mm/dd/yyyy)	Limits - NH Statutory Limits May Apply	
<input checked="" type="checkbox"/>	<b>General Liability (Occurrence Form)</b>	1/1/2024	1/1/2025	Each Occurrence	\$ 1,000,000
	<b>Professional Liability (describe)</b>			General Aggregate	\$ 2,000,000
	<input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence			Fire Damage (Any one fire)	
				Med Exp (Any one person)	
<input type="checkbox"/>	<b>Automobile Liability</b> Deductible Comp and Coll: \$1,000  <input type="checkbox"/> Any auto			Combined Single Limit (Each Accident)	
<input type="checkbox"/>	<b>Workers' Compensation &amp; Employers' Liability</b>			Statutory	
				Each Accident	
				Disease - Each Employee	
				Disease - Policy Limit	
<input type="checkbox"/>	<b>Property (Special Risk includes Fire and Theft)</b>			Blanket Limit, Replacement Cost (unless otherwise stated)	

**Description:** In regards to the CDFA Grant. The certificate holder is named as Additional Covered Party, but only to the extent liability is based on the negligence or wrongful acts of the member, its employees, agents, officials or volunteers. This coverage does not extend to others. Any liability resulting from the negligence or wrongful acts of the Additional Covered Party, or their employees, agents, contractors, members, officers, directors or affiliates is not covered. The Participating Member will advise of cancellation no less than 15 days prior to cancellation.

<b>CERTIFICATE HOLDER:</b>	<input checked="" type="checkbox"/> Additional Covered Party	<input type="checkbox"/> Loss Payee	<b>Primex<sup>3</sup> - NH Public Risk Management Exchange</b>
			<b>By:</b> <i>Mary Beth Purcell</i>
			<b>Date:</b> 12/28/2023 mpurcell@nhprimex.org
CDFA 14 Dixon Ave, Ste 102 Concord, NH 03301			Please direct inquires to: <b>Primex<sup>3</sup> Risk Management Services</b> 603-225-2841 phone 603-228-3833 fax

Certificate of Excess Insurance for Self-Insurer of Workers' Compensation and Employers Liability

To: Caroline Kelly  
Administrator of Self-Insurance  
New Hampshire Department of Labor  
State Office Park South  
95 Pleasant Street  
Concord, NH 03301

Fax: (603) 271-6149  
Phone: (603) 271-6172  
Email: caroline.kelly@dol.nh.gov

This is to certify that an excess insurance policy has been issued as described below and is now in effect:

Name/Address: County of Rockingham  
119 North Rd  
Brentwood, NH 03833

Name of Insurer: Midwest Employers Casualty Company  
Policy No.: EWC010088  
Effective Date: 01/01/2023  
Expiration Date: 01/01/2025  
Insurer Cancellation Notice: 45 Days

Type of Insurance: Excess Insurance Policy for Self-Insurer of Workers' Compensation  
and Employers Liability

Limits of Indemnity:	Coverage A. Workers' Compensation	STATUTORY
	Coverage B. Employers Liability	\$1,000,000
	Aggregate	N/A

Retention(s):	Specific	\$1,100,000
	Aggregate	N/A

Self-Insurer's Operations: Government

States of Self-Insurer's Operations: New Hampshire

Midwest Employers Casualty Company will give written notice in the event it cancels this policy to the party to whom this certificate is addressed.

*Philip S. Welt*

Authorized Representative

Countersignature

Date certificate issued: 11/21/2023



November 29, 2023

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

Requested Action

**The Community Development Finance Authority (CDFA) requests to place this item on the Consent Calendar.**

Authorize the Community Development Finance Authority (CDFA), under the Community Development Block Grant (CDBG) program, to amend a grant agreement with the County of Rockingham, 119 North Road, Brentwood, New Hampshire in the amount of \$355,850 by extending the completion date to December 31, 2024, from the original grant completion date of December 30, 2023. The original grant was approved by the Governor and Council on August 18, 2021, agenda item #49. This extension, if granted, will allow for the completion of the water system improvement project. Said extension shall be effective upon Governor and Council approval on November 29, 2023. No additional funding is involved in this time extension request. **100% federal funds.**

Explanation

The County of Rockingham, on behalf of the Rock Rimmon Cooperative, is requesting an extension of its CDBG award for its water system improvements project situated at 112 Long Pond Road, Danville, New Hampshire. The project was delayed due to the need for additional funding. Additional funding has now been approved by DES through the American Rescue Plan Act (ARPA). Project bids are to go out late fall with construction in spring of 2024. The grantee anticipates this extension of time, if granted, will allow the project to be completed and achieve its goal of benefiting 120 people of which 88 percent (88%) are currently of low and moderate income.

This Agreement allocates a portion of the Community Development Block Grant (CDBG) funds provided to New Hampshire by the U. S. Department of Housing and Urban Development (HUD). CDFA is administering this program as provided by RSA 162-L.

Sincerely,

Katherine Easterly Martey  
Executive Director

KEM/ms

Attachments

**AMENDMENT #1**  
**21-408-CDPF**

This Agreement (hereinafter called the "Amendment") dated this 12 day of October 2023 by and between the State of New Hampshire acting by and through the Community Development Finance Authority (CDFA) (hereinafter referred to as "Grantor") and the County of Rockingham (hereinafter referred to as the "Contractor").

WHEREAS, pursuant to an initial agreement (hereinafter called the "Agreement") which was first entered into upon Governor and Council approval on July 22, 2021, agenda item #49, the Contractor agreed to perform certain services upon the terms and conditions specified in the Agreement and in consideration of payments by Grantor of certain sums specified therein, and;

WHEREAS, pursuant to paragraph 18 of the General Provisions of the Agreement, the contract may be amended, waived or discharged by written instrument executed by the parties hereto and approved by the Governor and Council, and;

WHEREAS, CDFA has received a written request from the Contractor to amend the Agreement.

NOW THEREFORE, in consideration of the foregoing and the covenants and conditions contained in the Agreement as set forth herein, the Contractor and CDFA hereby agree to amend the Agreement as follows:

1. Amendment of Agreement

A. To amend Section 1.7 of the General Provisions by extending the completion date from December 30, 2023 to December 31, 2024.

2. Effective Date of Amendment

This Amendment shall be effective upon its approval by the Governor and Council of the State of New Hampshire. If such approval is withheld, this document shall become null and void, with no further obligation or recourse to either party.

3. Continuance of Agreement

Except as specifically amended and modified by the terms and conditions of this Amendment, the Agreement and the obligations of the parties thereunder shall remain in full force and effect in accordance with the terms and conditions as set forth therein.

IN WITNESS WHEREOF, the parties have hereunto set their hands:

CONTRACTOR:

GRANTOR:

County of Rockingham

State of New Hampshire acting through the  
Community Development Finance Authority

By: Brian Chirichiello  
Brian Chirichiello  
Chairman, Board of Commissioners

By: Katherine Easterly Martey  
Katherine Easterly Martey  
Executive Director

NOTARY STATEMENT - FOR GRANTEE CONTRACTOR SIGNATURE ONLY:

On this the 12 day of October, 2023 there appeared before me the undersigned officer personally appeared Brian Chirichiello, who acknowledged himself as Chairman, Board of Commissioners of the County of Rockingham and that such officer, authorized to do so, executed the foregoing instrument for the purposes herein contained, by signing himself in the name of the municipality.

In witness whereof I hereunto set my hand and official seal (provide seal, stamped name and expiration date)

By: Leila M. Mattila  
Type text here Notary Public  
My Commission Expires:

LEILA M. MATTILA  
Notary Public - New Hampshire  
My Commission Expires August 18, 2026

APPROVAL BY NEW HAMPSHIRE ATTORNEY GENERAL AS TO FORM, SUBSTANCE AND EXECUTION:

By: Christopher Bond, Assistant Attorney General, on 10/27/23

APPROVAL BY THE NEW HAMPSHIRE GOVERNOR AND COUNCIL:

By: [Signature], on NOV 29 2023

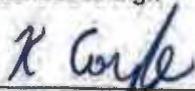
SECRETARY OF STATE

item D on consent agenda

CERTIFICATE  
21-408-CDPF

I, Kathryn Coyle, Clerk of Rockingham County, New Hampshire do hereby certify that: (1) at the public hearing held on January 22, 2021, the County Commissioners voted to submit an application for Community Development Block Grant funds and if awarded; (2) enter into a contract with the Community Development Finance Authority and further authorize the Chairman of the Board of Commissioners to execute any documents which may be necessary to effectuate this contract and any amendments thereto; (3) I further certify that this authorization has not been revoked, annulled or amended in any manner whatsoever, and remains in full force and effect as of the date hereof; and (4) the following person has been appointed to and now occupies the office indicated under item (2) above.

Brian Chirichiello, Chairman, Board of Commissioners  
Name and Title of Officer Authorized to Sign

  
By: Kathryn Coyle, Town Clerk  
Clerk, Rockingham County Boar of Commissioners

STATE OF NEW HAMPSHIRE  
COUNTY OF Rockingham, SS.

The foregoing instrument was acknowledged before me this 20 day of October, 2023, by the above-named Kathryn Coyle, Clerk of the County of Rockingham, New Hampshire.

  
Notary Public (Seal)  
LEILA M. MATTILA  
My commission expires: Notary Public - New Hampshire  
**My Commission Expires August 18, 2026**

**CERTIFICATE OF COVERAGE**

The New Hampshire Public Risk Management Exchange (Primex<sup>3</sup>) is organized under the New Hampshire Revised Statutes Annotated, Chapter 5-B, Pooled Risk Management Programs. In accordance with those statutes, its Trust Agreement and bylaws, Primex<sup>3</sup> is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex<sup>3</sup> is entitled to the categories of coverage set forth below. In addition, Primex<sup>3</sup> may extend the same coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, amendments, rules, policies and procedures that are applicable to the members of Primex<sup>3</sup>, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex<sup>3</sup> Board of Trustees. The Additional Covered Party's per occurrence limit shall be deemed included in the Member's per occurrence limit, and therefore shall reduce the Member's limit of liability as set forth by the Coverage Documents and Declarations. The limit shown may have been reduced by claims paid on behalf of the member. General Liability coverage is limited to Coverage A (Personal Injury Liability) and Coverage B (Property Damage Liability) only. Coverage's C (Public Officials Errors and Omissions), D (Unfair Employment Practices), E (Employee Benefit Liability) and F (Educator's Legal Liability Claims-Made Coverage) are excluded from this provision of coverage.

The below named entity is a member in good standing of the New Hampshire Public Risk Management Exchange. The coverage provided may, however, be revised at any time by the actions of Primex<sup>3</sup>. As of the date this certificate is issued, the information set out below accurately reflects the categories of coverage established for the current coverage year.

This Certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the coverage categories listed below.

<i>Participating Member:</i>	<i>Member Number:</i>	<i>Company Affording Coverage:</i>
Rockingham County 111 North Road Brentwood, NH 03833	609	NH Public Risk Management Exchange - Primex <sup>3</sup> Bow Brook Place 46 Donovan Street Concord, NH 03301-2624

Type of Coverage		Effective Date (mm/dd/yyyy)	Expiration Date (mm/dd/yyyy)	Limits - NH Statutory Limits May Apply	
<input checked="" type="checkbox"/>	<b>General Liability (Occurrence Form)</b> <b>Professional Liability (describe)</b> <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence	1/1/2023	1/1/2024	Each Occurrence	\$ 1,000,000
				General Aggregate	\$ 2,000,000
				Fire Damage (Any one fire)	
				Med Exp (Any one person)	
<input type="checkbox"/>	<b>Automobile Liability</b> Deductible    Comp and Coll: \$1,000  Any auto			Combined Single Limit (Each Accident)  Aggregate	
<input type="checkbox"/>	<b>Workers' Compensation &amp; Employers' Liability</b>			Statutory	
Each Accident					
Disease - Each Employee					
Disease - Policy Limit					
<input type="checkbox"/>	<b>Property (Special Risk includes Fire and Theft)</b>			Blanket Limit, Replacement Cost (unless otherwise stated)	

**Description:** In regards to the CDFA Grant. The certificate holder is named as Additional Covered Party, but only to the extent liability is based on the negligence or wrongful acts of the member, its employees, agents, officials or volunteers. This coverage does not extend to others. Any liability resulting from the negligence or wrongful acts of the Additional Covered Party, or their employees, agents, contractors, members, officers, directors or affiliates is not covered. The Participating Member will advise of cancellation no less than 15 days prior to cancellation.

<b>CERTIFICATE HOLDER:</b>	<input checked="" type="checkbox"/>	<b>Additional Covered Party</b>	<b>Loss Payee</b>	<b>Primex<sup>3</sup> - NH Public Risk Management Exchange</b>
CDFA 14 Dixon Ave, Ste 102 Concord, NH 03301				By: <i>Mary Beth Purcell</i>
				Date: 12/29/2022    mpurcell@nhprimex.org
				Please direct inquires to: <b>Primex<sup>3</sup> Risk Management Services</b> 603-225-2841 phone 603-228-3833 fax

Certificate of Excess Insurance for Self-Insurer of Workers' Compensation and Employers Liability

To: Caroline Kelly  
Administrator of Self-Insurance  
New Hampshire Department of Labor  
State Office Park South  
95 Pleasant Street  
Concord, NH 03301

Fax: (603) 271-6149  
Phone: (603) 271-6172  
Email: caroline.kelly@dol.nh.gov

This is to certify that an excess insurance policy has been issued as described below and is now in effect:

Name/Address: County of Rockingham  
119 North Rd  
Brentwood, NH 03833

Name of Insurer: Midwest Employers Casualty Company  
Policy No.: EWC010088  
Effective Date: 01/01/2023  
Expiration Date: 01/01/2025  
Insurer Cancellation Notice: 45 Days

Type of Insurance: Excess Insurance Policy for Self-Insurer of Workers' Compensation  
and Employers Liability

Limits of Indemnity:	Coverage A. Workers' Compensation	STATUTORY
	Coverage B. Employers Liability	\$1,000,000
	Aggregate	N/A
Retention(s):	Specific	\$1,100,000
	Aggregate	N/A
Self-Insurer's Operations:	Government	
States of Self-Insurer's Operations:	New Hampshire	

Midwest Employers Casualty Company will give written notice in the event it cancels this policy to the party to whom this certificate is addressed.

*Philip S. Welt*

Authorized Representative

Countersignature

Endorsement Effective: 01/01/2023  
Policy No.: EWC010088  
Named Insured: County of Rockingham

New Hampshire Endorsement

This endorsement applies only to coverage provided by this Policy because New Hampshire is named in item 3 of the Schedule Page.

This Policy is changed to provide:

No. 1

This Policy ensures payment of Workers' Compensation, within the financial limits established by its provisions, pursuant to Revised Statutes Annotated, Chapter 281, as amended.

No. 2

In the event the Insured has failed to fulfill all his obligations under the Workers' Compensation Law, the Insurer shall, at the direction of the Commissioner of Labor, deposit any money to be received by the Insured under the provisions of this Policy in such bank as said Commissioner may determine, such money to be held in trust for the payment of any liabilities incurred by the Insured pursuant to Chapter 281, as amended.

No. 3

Any money to be paid to the Insured by the Insurer under the provisions of this Policy or any money directed by the Commissioner of Labor to be deposited in a bank to be held in trust shall not be assignable, attachable or be liable in any way for the debt of then Insured unless incurred under Chapter 281 of the Workers' Compensation Law, except in the event of the Insured's bankruptcy and the U.S. Bankruptcy court assumes jurisdiction over this Policy.

No. 4

If either party to this Policy desires to cancel said Policy, such cancellation shall become effective for a period of 45 days (30 days if cancellation is for non-payment of premium) from date of filing of notice with the **Department of Labor, State of New Hampshire, 95 Pleasant Street, State Office Park South, Concord, New Hampshire 03301.**

All other terms and conditions of this Policy are not changed. If this endorsement is issued after the Policy effective date, it must be signed by an Officer of the Insurer and countersigned by a Licensed Countersignature Agent of the Insurer in those States which require countersignature.

Item 4 of Section N. Commutation by Mutual Agreement of Part Four – Claims of this Policy is amended to read as follows:

4. If the commuted value determined by the appraiser above is not acceptable to both parties, they shall either abandon the commutation effort or agree to settle any difference using a panel of three actuaries, one to be chosen by each party, and a third chosen by the two so chosen. If the two actuaries fail to agree on the selection of a third actuary within sixty (60) days of their appointment, each of them shall name two, of whom the other shall decline one and the decision shall be made by drawing lots. All the actuaries shall be regularly engaged in the valuation of workers' compensation claims and shall be Fellows or Associates in the Casualty

Endorsement Effective: 01/01/2023  
Policy No.: EWC010088  
Named Insured: County of Rockingham

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Actuarial Society. None of the actuaries shall have a financial interest in nor be a current or former employee of the parties, and all of the actuaries shall be disinterested in the outcome of the commutation.

Each party shall submit its case to its actuary within sixty (60) days of the appointment of the third actuary. The decision in writing of any two actuaries (from the panel of three), when filed with the parties hereto shall be final and binding on both parties and we shall pay the amount so determined to be the commuted value of the Claim or Claims. The expense of the actuaries and of the commutation shall be equally divided between both parties. Said commutation shall take place in a New Hampshire location or as mutually agreed upon by the parties.

Section I. Cancellation of Part Six – Conditions of this Policy is amended to add the following sentence to the end of the section:

Our notification to you of cancellation, nonrenewal or extension of this Policy shall be provided to all insureds named in Schedule Item 2.

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Countersigned

MIDWEST EMPLOYERS CASUALTY COMPANY

*Philip S. Wells*

*[Signature]*

Authorized Representative

Secretary

President

This endorsement forms part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein. All other terms and conditions of the Policy remain unchanged.



July 16, 2021

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

**Requested Action – Award a Grant**

Authorize the Community Development Finance Authority (CDFA), under the Community Development Block Grant (CDBG) program, to award a grant to the County of Rockingham, 119 North Road, Brentwood, New Hampshire, in the amount of \$355,850 to support its water system improvement project at the Rock Rimmon Cooperative situated at 112 Long Pond Road, Danville, New Hampshire, effective upon Governor and Council approval for the period effective August 18, 2021 through December 30, 2023. **100% federal funds.**

**Explanation**

The County of Rockingham is requesting CDBG funds on behalf of the Rock Rimmon Cooperative, Inc. to support its water system improvement project at its 112 Long Pond Road, Danville, New Hampshire location. The project, which will address significant water system deficiencies, will benefit 120 people, of which 88 percent are currently of low and moderate income. Matching funds will be provided by the New Hampshire Department of Environmental Services.

This Agreement allocates a portion of the Community Development Block Grant (CDBG) funds provided to New Hampshire by the U. S. Department of Housing and Urban Development (HUD). CDFA is administering this program as provided by RSA 162-L. The funds for this contract are from the Community Development Block Grant Fund, which is intended to help municipalities solve development problems.

Sincerely,

Katherine Easterly Martey  
Executive Director

KEM/ml

**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 Community Development Finance Authority		1.2 State Agency Address 14 Dixon Avenue Concord, NH 03301	
1.3 Contractor Name County of Rockingham		1.4 Contractor Address 119 North Road Brentwood, NH 03833	
1.5 Contractor Phone Number 603-679-9350	1.6 Account Number 21-408-CDPF	1.7 Completion Date December 30, 2023	1.8 Price Limitation \$355,850
1.9 Contracting Officer for State Agency John Manning, Chairman, Board of Directors		1.10 State Agency Telephone Number 603-226-2170	
1.11 Contractor Signature  Date: 7/15/2021		1.12 Name and Title of Contractor Signatory Thomas Tombarello, Chairman, Board of Commissioners	
1.13 State Agency Signature  Date: 7/20/2021		1.14 Name and Title of State Agency Signatory Katherine Easterly Martey, Executive Director	
1.15 Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: N/A Director, On:			
1.16 Approval by the Attorney General (Form, Substance and Execution) (if applicable) By: Takhmina Rakhmatova On: 7/22/2021			
1.17 Approval by the Governor and Executive Council (if applicable) G&C Item number: #49 G&C Meeting Date: AUG 18 2021			

 **DEPUTY SECRETARY OF STATE**

Contractor Initials   
Date 7/15/2021

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.

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

#### 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

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.

Rockingham County Rock Rimmon Coop - Grant No. 21-408-CDPF  
Exhibit A - Special Provisions  
Page 11 of 11

EXHIBIT A

Special Provisions

Modifications, additional and/or deletions to Form P-37, General Provisions, described in detail.

NONE



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EXHIBIT B

GRANT ACTIVITIES

PROJECT DESCRIPTION AND PURPOSE

1.1 The project shall consist of the awarding of \$355,850 in Community Development Block Grant ("CDBG") funds to the County of Rockingham (the "Grantee") (DUNS#15-735-7117), which is to be subgranted to Rock Rimmon Cooperative, Inc. (the "Subrecipient") (DUNS#11-783-3662) to support its water infrastructure improvements project situated at 112 Long Pond Road, Danville, New Hampshire (the "Project"). The Scope of Work shall be more completely defined in the specifications and plans (the "Plans") to be developed in accordance with this Agreement. The property for which CDBG Grant funds will be used (the "Project Property") are more particularly described in the deed for said property to be attached to this Grant Agreement as Attachment I.

1.2 Consistent with the National Objectives of the Community Development Block Grant Program under Title I of the Housing and Community Development Act of 1974, as amended, the Parties agree that the purpose of this project is that eighty-eight percent (88%) percent of the 120 persons served shall be of low and moderate income as that term is defined in 24 CFR 570.483.

1.3 Improvements to be undertaken in connection with the Project shall comply with all applicable federal, state, and local design standard regulations and safety and construction codes.

GRANT ADMINISTRATION

2.1 Grantee shall use its own staff (or a hired grant administrator) and resources to perform all activities necessary to administer the CDBG funds in accordance with the provisions of this Agreement.

2.2 Grantee shall be permitted to use up to \$25,000 of CDBG funds as General Administration costs allowable under applicable state and federal guidelines and as is provided for in Exhibit C. In no event shall administrative costs reimbursable with grant funds exceed fifteen (15) percent of the total Grant Funds.

2.3 Grantee shall enforce the terms and conditions of the Subrecipient Agreement to be entered into as is provided in this contract.

2.4 Grantee shall send, at a minimum, its grant administrator, or a designated representative or permanent employee involved in the administration of this Grant, to the next CDBG Grant Administration Workshop to be offered by the Community Development Finance Authority.

2.5 Grantee shall submit to the CDFA all required reports as specified in this Agreement and shall monitor and reinforce the reporting requirements of the Subrecipient as provided in this Agreement or any Exhibits or attachments hereto.

2.6 Grantee shall provide such training as is necessary to the Subrecipient to secure satisfactory performance of its duties and responsibilities under the Subrecipient Agreement.

2.7 Grantee shall monitor the Subrecipient for compliance with the Subrecipient Agreement and all pertinent requirements referenced herein.

  
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2.8. Grantee shall enter into a Closeout Agreement with the Subrecipient and CDFA, as required by CDFA.

2.9. Within thirty (30) days of executing this Agreement, Grantee shall submit to CDFA for approval an Implementation Schedule for completion of the Project. Grantee shall obtain the prior approval of CDFA for any changes in the Implementation Schedule.

### 3. STATE AND FEDERAL COMPLIANCE

3.1. Grantee shall comply and shall require any Subrecipient, contractor and subcontractor to comply with all federal and state laws, including but not limited to the following, and all applicable standards, rules, orders, ordinances, or regulations issued pursuant thereto:

3.1.1. The Copeland (Anti-Kickback) Act, as amended (118 USC 874) as supplemented in Department of Labor regulations (41 CFR Chapter 60);

3.1.2. Nondiscrimination, Title VI of the Civil Rights Act of 1974 (PL 88-352), as amended, (42 USC 2000d) the Fair Housing Act of 1968 (PL 90-284), Executive Orders 11063 and 12259, and the requirements imposed by the Regulations of the Department of Housing and Urban Development (24 CFR 107 and 24 CFR 570.496) issued pursuant to that Title;

3.1.3. Labor Standards: Davis-Bacon Act, as amended (40 USC 276a-276a-7); the Contract Work Hours and Safety Standards Act (40 USC 327-333);

3.1.4. The Flood Disaster Protection Act of 1973 (PL 93-234), as amended; and the regulations issued pursuant to that act; and Executive Order 11985;

3.1.5. Architectural Barriers Act (PL 90-480) 42 USC 4151, as amended, and the regulations issued or to be issued thereunder, including uniform accessibility standards (24 CFR 40) for public buildings with 15 or more residential units, RSA 275-C:10 and the New Hampshire Architectural Barrier Free Design Code (Hans 100, et. seq.) is also applicable;

3.1.6. Rehabilitation Act of 1973 (29 USC 794, Sections 503 and 504, Executive Order 11914 and U.S. Department of Labor regulations issued pursuant thereto;

3.1.7. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (PL 91-646), as amended, 15 CFR Part 916 including amendments thereto and regulations thereunder;

3.1.8. The National Environmental Policy Act of 1969 (PL 90-190); the National Historic Preservation Act of 1966 (80 Stat 915; 16 USC 470); and Executive Order No. 11593 of May 31, 1971, as specified in 24 CFR 58;

3.1.9. The Clean Air Act, as Amended, 42 USC 1857 et seq., the Federal Water Pollution Control Act, as amended, 33 USC 1251 et seq. and the regulations of the Environmental Protection Agency with respect thereto, at 40 CFR Part 15, as amended from time to time;

3.1.10. RSA 354 and rules of the New Hampshire Human Rights Commission (HUM 100, et. seq.) on discrimination in employment, membership, accommodations, and housing;

  
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3.1.11. The Age Discrimination Act of 1975, as amended (42 USC 6101, et seq.) and implementation of regulations.

3.1.12. The lead paint requirements (24 CFR 35) of The Lead-Based Paint Poisoning Prevention Act (42 USC 4821, et seq.).

3.1.13. The NH State Energy Code (RSA 155:D).

3.1.14. The NH State Life Safety Code (RSA 155:1) and rules of the NH State Fire Marshall.

3.1.15. Citizen Participation Requirements: The 1987 amendments to the Housing and Community Development Act of 1974, stated in Section 508.

3.1.16. Affirmative Action Requirements: In furtherance of its covenant Grantee shall:

(a) take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, creed, age, sex, or national origin; such action shall be taken in conjunction with any of the Grantee's acts in the capacity of an employer including, but not limited to: employment of individuals, upgrading, demotions or transfers, recruitment or recruitment advertising, layoffs or terminations; changes in rates of pay or other forms of compensation; selection for training, including apprenticeship, and participation in recreational and educational activities;

(b) post in conspicuous places available to employees and applicants, employment notices to be provided by CDFA, setting forth the provisions of this non-discrimination clause; the Grantee will, in all solicitations or advertisements for employees, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, creed, age, sex or national origin;

(c) keep all such information, records and reports as may be required by the rules, regulations or orders of the Secretary of Labor and furnish or submit the same at such times as may be required; the Grantee shall also permit CDFA, or the Secretary of Labor or any of their designated representatives to have access to any of the Grantee's books, records and accounts for the purpose of investigation to ascertain compliance with the aforesaid rules, regulations and orders and covenants and conditions herein contained;

(d) during the term of this Agreement, shall not discriminate among participants under this Agreement on the basis of race, color, religion, sex, handicap or national origin. For the purpose of this Agreement, distinctions on the grounds of the following: denying a participant any service or benefit or availability of a facility; providing any service or benefit to a participant which is different, or is provided in a different manner, or at a different time from that provided to other participants under this Agreement; subjecting a participant to segregation or separate treatment in any matter related to his receipt of any service; restricting a participant in any way in the enjoyment of any advantage or privilege enjoyed by others receiving any service or benefit; treating a participant differently from others in determining whether he satisfies any admission, enrollment quota, eligibility, membership, or other requirement or condition which individuals must meet in order to be provided any service or benefit; the assignment of times or places

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for the provision of services on the basis of race, color, religion, sex, or national origin of the participants to be served.

3.1.17. Section 3 of the Housing and Urban Development Act of 1968 (12 USC 1701u) as amended by the Housing and Community Development Act of 1974 (42 USC 5301). The contractor will ensure that to the greatest extent feasible, opportunities for training and employment arising in connection with this CDBG-assisted project will be extended to lower income project area residents. Further, the contractor will, to the greatest extent feasible, utilize business concerns located in or substantially owned by residents of the project area. In the award of contracts and purchase of service and supplies.

3.1.18.4. Drug-Free Workplace Act of 1988 (42 USC 1701). In carrying out this Agreement, the contractor agrees to comply with the requirements of the Drug-Free Workplace Act of 1998 (42 U.S.C. 701) and to certify that contractor will comply with drug-free workplace requirements in accordance with the Act and with HUD rules found at 24 CFR part 24, subpart F.

3.1.19. Federal Funding Accountability and Transparency Act (FFATA)

As applicable to this grant, and for all subcontracts exceeding \$25,000, Grantee shall require that the Subgrantee or Subrecipient shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS), the Central Contractor Registration (CCR) database, and the Federal Funding Accountability and Transparency Act, including Appendix A to Part 25 of the Financial Assistance Use of Universal Identifier and Central Contractor Registration, 75 Fed. Reg. 55671 (Sept. 14, 2010) (to be codified at 2 CFR part 25) and Appendix A to Part 170 of the Requirements for Federal Funding Accountability and Transparency Act Implementation, 75 Fed. Reg. 55663 (Sept. 14, 2010) (to be codified at 2 CFR part 170). For additional information on FFATA reporting and the FSRS system, please visit the [www.fsrs.gov](http://www.fsrs.gov) website, which includes FFATA legislation, FAQs and OMB guidance on subaward and executive compensation reporting.

3.1.20. Women- and Minority-Owned Businesses (W/MBE): If applicable to this grant, Grantee and Subrecipient will use its best efforts to afford small businesses, minority business enterprises, and women's business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the terms "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632), and "minority and women's business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Afro-Americans, Spanish-speaking, Spanish-surnamed or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representations by businesses regarding their status as minority and female business enterprises in lieu of an independent investigation.

#### SUBRECIPIENT AGREEMENT

4.1. Grantee shall enter into a Subrecipient Agreement with the Subrecipient in a form satisfactory to CDFA and meeting the requirements of Attachment II, "Subrecipient Agreement: Minimum Terms and Conditions" attached hereto and incorporated herein by reference.

4.2. The Subrecipient Agreement shall provide for the subgranting of \$330,850 in CDBG funds to the Subrecipient consistent with the terms and conditions of this Agreement.

4.3. Grantee shall provide to CDFA for its review and approval the proposed Subrecipient Agreement prior to

  
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Its execution. Prior to the disbursement of grant funds but not more than thirty (30) days following the Effective Date of this Agreement, Grantee shall provide to CDFA an executed copy of said Subrecipient Agreement.

4.4. The Subrecipient Agreement shall require the Subrecipient to enter into a Mortgage Lien with Grantee that meets the requirements as provided herein.

4.5. Grantee shall cause all applicable provisions of this Exhibit B to be inserted in all Subrecipient agreements, contracts and subcontracts for any work or Project/Program Activities covered by this Agreement so that the provisions will be binding on each Subrecipient, contractor and subcontractor, provided, however, that the foregoing provisions shall not apply to contracts for standard commercial supplies or raw materials. Grantee shall take such action with respect to any Subrecipient agreement, contract or subcontract as the State, or, where applicable, the United States, may direct as a means of enforcing such provisions, including sanctions for noncompliance.

#### 5. PROJECT MATCHING FUNDS- ADDITIONAL FINANCING

5.1. The Parties agree that the CDBG funds to be awarded pursuant to this Agreement shall be matched with non-CDBG funds in an amount not less than \$355,850 consisting of a NH Department of Environmental Services loan and grant.

5.2. Grant funds shall not be released or disbursed to Grantee unless and until the additional and matching requirements described above have been obtained and documented to CDFA's satisfaction.

#### 6. MORTGAGE LIEN

6.1. Prior to approval by CDFA of any construction contract for the Property, Grantee shall execute and record with the applicable County Registry of Deeds a mortgage lien (the "Mortgage") on the Property acceptable to CDFA in the amount of \$330,850. Grantee shall submit to CDFA satisfactory evidence of such recording.

6.2. The mortgage lien shall provide for the recovery by Grantee, on behalf of CDFA, of the total CDBG funds expended on this Project in the event that the low- and moderate-income benefit as defined herein is not maintained for the required twenty (20) year period commencing upon the completion of the Project. The amount of CDBG funds subject to recovery in accordance with this paragraph shall decrease over the twenty (20) year period at a rate negotiated between Grantee and Subrecipient and approved by CDFA.

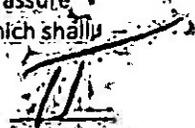
6.3. Any CDBG funds returned to Grantee pursuant to enforcement of any Mortgage Liens shall be returned to CDFA.

#### 7. COVENANT OF LONG TERM BENEFIT FOR LOW- AND MODERATE- INCOME PERSONS

7.1. Grantee and CDFA agree that eighty-eight percent (88%) of the 120 persons served benefiting from this Project are those as defined herein.

7.2. Grantee shall require the Subrecipient to certify and warrant that, from the Project Completion Date to the end of the twenty (20) year benefit period, the beneficiaries of the Project shall primarily be low- and moderate-income persons, as defined herein.

7.3. Grantee shall require Subrecipient to maintain adequate administrative mechanisms in place to assure compliance with the requirements of this Section. Grantee shall enforce the provision of this Section, which shall

  
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survive the Completion Date or other termination or expiration of this Agreement.

**CONSTRUCTION CONTRACTING, INSPECTION AND CERTIFICATION**

8.1. Prior to execution of the construction contract or contracts, Grantee shall submit the proposed contract(s) for the Improvements to CDFA for its review and approval to determine compliance with all applicable federal and state requirements. CDFA approval shall not abrogate its rights to enforce any part of this Agreement or constitute a waiver of any provision of this Agreement.

8.2. Grantee or Subrecipient shall require all contractors and subcontractors to comply with all applicable requirements of federal, state, and local laws and regulations.

8.3. Grantee or Subrecipient shall furnish and maintain competent technical supervision of the Project site throughout the construction of the Improvements to assure that the work conforms to the Plans, specifications, and schedules approved by CDFA for the Project.

8.4. Grantee shall provide CDFA reasonable notice of all preconstruction conferences to be scheduled in connection with the Grant Activities and afford CDFA the option of participating in such conferences.

8.5. Bid Guarantees: Units of local government shall follow their own normal requirements relating to bid guarantees or bonds or performance bonds.

8.6. Bonds Required: Grantee covenants that each of its officials or employees having custody of the Grant funds during acquisition, construction, development, and operation of Grant Activities shall be bonded at all times in accordance with RSA 41:6 and rules adopted thereunder by the Department of Revenue Administration.

8.7. Subcontracts, Bonds Required: When Grantee or any Subrecipient awards a contract or subcontract exceeding the Simplified Acquisition Threshold (currently \$100,000) for the construction, alteration or repair of any public building or other public improvement or public work, including highways, the Grantee shall, or where applicable Subrecipient shall, as a minimum, require each contractor and subcontractor to carry payment and performance bonds for 100% of the value of the contract.

8.8. Upon completion in full of the Improvements, Grantee shall promptly deliver to CDFA: (a) a written certificate of Grantee or Subrecipient's Inspector, who shall be a licensed professional engineer, that the construction of the Project has been fully completed in a good and workmanlike manner and in accordance with the Plans; and (b) a copy of the permanent certificate of occupancy or other such applicable certificates, licenses, consents and approvals issued by governmental authorities with respect to the Project.

8.9. All work under this Project shall be completed prior to Completion Date, as specified in Section 1.7 of the General Provisions.

**PUBLIC FACILITY AND HOUSING REHABILITATION STANDARDS**

9.1. The following standards shall apply to all public facilities and housing rehabilitated with Grant funds, as applicable to project type:

9.1.1. HUD Section 8 Existing Housing Quality Standards as listed in 24 CFR 982.401, paragraphs (a)

  
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through (n) or municipal housing and/or building, electrical and plumbing codes where such codes exceed the HUD standards.

9.1.2. Where applicable, the state building code as defined in RSA 155-A and

9.1.3. Where applicable, the state's architectural barrier-free design code.

#### 10. GRANTEE FINANCIAL MANAGEMENT SYSTEM

10.1. Except where inconsistent with federal requirements, state procedures and practices will apply to funds disbursed by CDFA, and local procedures and practices will apply to funds disbursed by units of local government.

10.2. Cash Advances: Cash advances to Grantee shall be approved only to the extent necessary to satisfy the actual immediate cash requirements of Grantee in carrying out the purpose of the approved program or project. The timing and amount of cash advances shall be as close as is administratively feasible to the actual disbursements by Grantee for direct program costs and the proportionate share of any allowable indirect costs. Cash advances made by Grantee to Subrecipients shall conform to the same standards of timing and amount as apply to advances to Grantee including the furnishing of reports of cash disbursements and balances.

10.3. Fiscal Control: Grantee must establish fiscal control and fund accounting procedures which assure proper disbursement of, and accounting for, grant funds and any required non-federal expenditures. This responsibility applies to funds disbursed by Subrecipients and contractors as well as to funds disbursed in direct operations of Grantee. Grantee shall be required to maintain a financial management system which complies with 2 CFR and 24 CFR 570 or such equivalent system as CDFA may require. Requests for payment shall be made according to CDFA's CDBG Implementation Guide.

#### 11. PROCUREMENT

11.1. Grantee and any Subrecipient procurement procedures shall be in accordance with state and local procurement practices and regulations, provided that procurements made with Grant Funds adhere, at a minimum, to the standards set forth in 2 CFR Part 200.318-326.

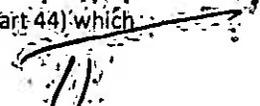
#### 12. REPORTS AND CLOSE OUT

12.1. Semi-Annual progress reports which identify the status of Grant Activities performed, the outlook for completion of the remaining Grant Activities prior to the Completion Date and the changes, if any which need to be made in the Project or Grant Activities, shall be submitted by the 15th of the month in January and July via CDFA's Grants Management System (GMS).

12.2. Financial reports, including a statement detailing all Grant or Project/Program Activity Costs (as hereinafter defined) which have been incurred since the prior request for reimbursement, shall be submitted with each request for reimbursement and with the Closeout Report. Financial Reports shall be submitted via CDFA's Grants Management System (GMS).

12.3. Within thirty (30) days after the Completion Date, a Closeout Report shall be submitted which summarizes the results of the Grant Activities, showing in particular how the Grant Activities have been performed. The Closeout Report shall be in the form required or specified by CDFA.

12.4. The Audited Financial Reports shall be prepared in accordance with the regulations (24 CFR Part 44) which

  
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implement OMB 2 CFR Part 200. The audited financial report shall be submitted within thirty (30) days of the completion of said report to CDFA.

12.5. Where the Grantee is not subject to the requirements of OMB 2 CFR Part 200, one of the following options will be chosen by CDFA:

12.5.1. Within ninety (90) days after the Completion or Termination Date, an audited financial report shall be submitted to CDFA. Said audit shall be conducted utilizing the guidelines set forth in "Standards for Audit of Governmental Organizations, Programs, Activities, and Functions" by the Comptroller General of the United States.

12.5.2. CDFA will conduct a Financial Review in Lieu of Audit within ninety (90) days after the Completion Date of the Project.

12.6. Where the length of the grant period exceeds twenty-four (24) months, there shall be an interim audit performed and submitted.

### 13. RECORDS AND ACCOUNTS ACCESS

13.1. During the performance of the Project/Program Activities and for a period of three (3) years after the Completion Date or the date of the final audit approval by CDFA, whichever is later, the Grantee shall keep, and shall require any Subrecipient to keep, the following records and accounts:

13.1.1. Records of Direct Work: Detailed records of all direct work performed by its personnel under this Agreement.

13.1.2. Fiscal Records: Books, records, documents and other statistical data evidencing, and permitting a determination to be made by CDFA of all Project/Program Activity Costs and other expenses incurred by the Grantee and all income received or collected by the Grantee, during the performance of the Project/Program Activities. The said records shall be maintained in accordance with accounting procedures and practices acceptable to CDFA, and which sufficiently and properly reflect all such costs and expenses, and shall include, without limitation, all ledgers, books, audits, records and original evidence of costs such as purchase requisitions and orders, invoices, vouchers, bills, requisitions for materials, inventories, valuations of in-kind contributions, labor time cards, payrolls and other records requested or required by CDFA.

13.1.3. Contractor and Subcontractor Records: The Grantee shall, and where applicable, Subrecipient, shall, establish, maintain and preserve, and require each of its contractors and subcontractors to establish, maintain and preserve property management, project performance, financial management and reporting documents and systems, and such other books, records, and other data pertinent to the project as the CDFA may require. Such records shall be retained for a period of three (3) years following completion of the project and receipt of final payment by the Grantee, or until an audit is completed and all questions arising therefrom are resolved, whichever is later.

### 14. TERMINATION REMEDIES

14.1. Inability to Perform; Termination by Grantee: As a result of causes beyond its control, and notwithstanding the exercise of good faith and diligence in the performance of its obligations hereunder, if it shall

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become necessary for Grantee to terminate this Agreement, Grantee shall give CDFA fifteen (15) days advance written notice of such termination, in which event the Agreement shall terminate at the expiration of said fifteen (15) days.

14.2. Termination Without Default: In the event of termination without default and upon receipt, acceptance and approval by CDFA of the Termination Report, as referenced in the General Provisions, Grantee shall receive payment for all Project/Program Activity Costs incurred in the performance of Grant Activities completed up to and including the date of termination and for which payment had not previously been made including, but not limited to, all reasonable expenses incurred in the preparation of the Termination Report, provided, however, that in the event that any payments have been made hereunder in excess of Project/Program Activity Costs incurred up to and including the date of termination of the Agreement, CDFA shall offset any payments to be made hereunder against such payments, and if applicable, Grantee shall refund to CDFA the amount of any excess funds it retains after such offset.

14.3. Termination for Default: In the event of termination for default or other violation of Program requirements, CDFA shall, upon receipt, acceptance and approval of the Termination Report submitted by Grantee, pay Grantee for Project/Program Activity Costs incurred up to and including the date of termination (subject to off-set against funds paid to Grantee hereunder and to the refund of any excess funds); provided, however, that in such event the amount of such payment shall be determined solely by CDFA, and provided, further, that in no event shall the making of any such payments relieve Grantee of any liability for damages sustained or incurred by CDFA as a result of Grantee's breach of its obligations hereunder, or relieve Grantee of responsibility to seek return of Grant Funds from any Subrecipient or Beneficiary where applicable.

14.4. Limitation on Grantee Liability for Subgranted Funds: Notwithstanding anything in this Agreement to the contrary and absent the presence of fraud or negligence on the part of Grantee in enforcing its rights and obligations under the terms of any subrecipient agreement, the sole obligation of Grantee with respect to the return of Grant Funds, in the event of default on a grant condition or other termination of the Project or event requiring return of Grant Funds, shall be to make a good faith effort to return to the State of New Hampshire all grant funds paid to Subrecipient through Grantee. Grantee shall make good faith efforts to enforce the legal obligations entered into with the Subrecipient as provided herein, to call upon the collateral held by itself or others, and exercise due diligence in its efforts in bringing about the satisfaction of the grant obligations and, having done so, it shall not be required to look to any other funds or its tax base to recoup grant funds not recovered from the Subrecipient.

14.5. Assignment to CDFA and Payment of Expenses and Costs: Grantee hereby agrees that, in the event it fails to enforce the provisions of any subrecipient agreement or fails to cure an Event of Default resulting in termination of this Agreement or the Project, Grantee shall, upon demand by CDFA, assign and convey to CDFA all or any of its rights, title and interest, or delegate to CDFA all or any of its obligations under the Subrecipient Agreement and any Mortgage, Promissory Note, Security Agreement or other agreement as applicable. Such delegation or assignment shall be effective only in the event of a default by Subrecipient or Beneficiary in its or their obligations under the Subrecipient Agreement or other agreement. In the event that CDFA assumes any of the obligations of Grantee as provided herein, Grantee shall pay all costs and expenses incurred by CDFA in the enforcement of the Subrecipient Agreement, collection upon any loan, mortgage or other security, or in curing any Event of Default.

14.6. Where the Grant Agreement or Subrecipient Agreement is terminated or the Project/Program Activity is otherwise terminated due to a default, inability to perform, or reason other than project completion and Grant Funds are required to be returned by Grantee, the disposition of Grant Funds to be returned shall be determined solely by CDFA.

  
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15. ADDITIONAL GRANT REQUIREMENTS

15.1. Grantee shall prepare and adopt a written Code of Ethics governing the performance of its employees engaged in the procurement of supplies, equipment, construction and services consistent with the requirements of 24 CFR 85.36(b)(3). The Code of Ethics shall be prepared in the form shown in the CDBG Implementation Guide and shall be formally adopted prior to requesting Grant funds. The Grantee shall also comply with the conflict of interest policy consistent with the requirements of 24 CFR 570.489(h) and approved by CDFA.

15.2. Grantee shall prepare and adopt a financial management plan, that complies with 24 C.F.R. 85.20 and is approved by CDFA, which describes Grantee's system for receiving and expending the grant funds including the internal controls, which shall ensure compliance as outlined within this Grant Agreement. The plan shall be formally adopted prior to requesting Grant funds.

15.3. Grantee shall submit to CDFA all required documentation of low and moderate income benefit in accordance with the reporting requirements of the Subrecipient Agreement. The information shall be provided on the Periodic Progress Report, as found in the Community Development Block Grant Program (CDBG) Implementation Guide.

15.4. In the event Grantee fails to enforce the provisions of the Subrecipient Agreement or fails to cure an Event of a Default under the Subrecipient Agreement, Grantee shall, upon demand by CDFA, assign and convey all or any part of its rights, title and interest or delegate all or any of its obligations under the Subrecipient Agreement or the Mortgage to CDFA, such assignment or delegation to be effective only in the event of a default in Subrecipient's obligation to Grantee under the terms of the Subrecipient Agreement or Mortgage. In such event, Grantee agrees to pay and shall pay all reasonable costs and expenses incurred by CDFA in the enforcement of the Subrecipient or Mortgage obligations or incurring any Event of Default thereunder.

15.5. CDFA shall have the right to terminate all or any part of its obligations under this Agreement in the event that any official, employee, architect, engineer, attorney, or inspector of, or for, the Grantee, or any governmental official or representative becomes directly or indirectly interested financially in the acquisition of any materials or equipment, or in any construction of the Project, or in the furnishing of any service to or in connection with the Project, or any benefit arising therefrom.

15.6. Excessive Force by Law Enforcement Agencies: Grantee certifies that it has adopted and enforces a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations in accordance with Section 519 of Public Law 101-144.

15.7. Lobbying: Grantee certifies that:

15.10.1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any 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 of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

15.10.2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal

  
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contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

15.10.3 The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.

15.8 Certification of Nonsegregated Facilities as required by the May 9, 1967, Order (32 FR 7439, May 19, 1967), on Elimination of Segregated Facilities, by the Secretary of Labor. Prior to the award of any construction contract or subcontract exceeding \$10,000, Grantee shall require the prospective prime contractor and each prime contractor shall require each subcontractor to submit the following certification:

15.8.1 By the submission of this bid, the bidder, offer, or applicant or subcontractor certifies that he/she does not maintain or provide for his/her employees any segregated facilities at any of his/her establishments, and that he/she does not permit his/her employees to perform their services at any location, under his/her control where segregated facilities are maintained.

15.8.2 He/she certifies further that he/she will not maintain or provide for his/her employees any segregated facilities at any of his/her establishments, and that he/she will not permit his/her employees to perform their services at any location, under his/her control, where segregated facilities are maintained. The bidder, offer, or applicant, or subcontractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this Agreement. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color or national origin, because of habit, local custom, or otherwise. He/she further agrees that (except where he/she has obtained identical certifications from proposed subcontractors for specific time periods) he/she will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause; that he/she will retain such certifications in his/her files; and that he/she will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES

NOTE: The penalty for making false statements in offers is prescribed in 18 USC 1001.

## 16. PUBLICITY AND SIGNAGE

16.1 Public Relations. The Grantee shall grant CDFA the right to use the Grantee's name, likeness, and logo in any public relations or publicity efforts. This shall include, but not be limited to, press releases, media interviews, website, publications, brochures, etc. CDFA's publicity efforts may also include details about Grantee's project, contract, or other publically available information.

16.2 Reciprocal Publicity. The Grantee also shall acknowledge CDFA appropriately in all organizational and public forums as to the support, financial and otherwise, that has been provided to the project. This recognition shall include, but not be limited to, print/electronic media, publications, interviews, brochures, website, etc.

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16.3 Project Signage. For construction/renovation projects - CDFA logo must be included in signage at the job worksite. CDFA logo may not be any smaller than 50% of the size of the largest logo displayed. This requirement can be waived if no other partner/entity requires worksite signage and creating signage solely for CDFA poses a hardship. Alternative - If none of these are applicable/feasible, an alternative display of the CDFA logo or public recognition may be used with permission from CDFA.

  
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**EXHIBIT C**

**PROJECT/PROGRAM ACTIVITY COSTS, METHOD AND TERMS OF PAYMENT**

**1. PROJECT/PROGRAM ACTIVITY COSTS, PAYMENT SCHEDULE, REVIEW BY CDFA**

1.1 **Project/Program Activity Costs:** As used in this Agreement, the term "Project/Program Activity Costs" shall mean all reimbursable costs incurred in performance of the Grant activities. "General Administration Costs" shall mean all expenses directly or indirectly incurred by Grantee in the performance of the Project/Program Activities, as determined by CDFA to be eligible and allowable for payment in accordance with allowable administrative project cost standards set forth in 2 CFR Part 200 as revised from time to time, and with the rules, regulations, and guidelines established by CDFA. General Administration costs include but are not limited to: preparation of environmental review, record keeping, reporting, audits, and oversight of any Project/Program Activity closing and/or construction; and compliance with all federal, state, and local laws, rules, and regulations and this contract. In no event shall General Administration Costs exceed fifteen (15) percent of the total Grant funds allowed. With respect to a nonprofit subrecipient, such subrecipient shall meet the requirements of 2 CFR Part 200.

1.2 **Delivery Costs:** If applicable to this Agreement, the term "Delivery Costs" shall mean all reimbursable costs incurred by a Subrecipient as set forth in Attachment I, "Sources and Uses" in connection with a regional revolving loan fund that are directly related to the preparation and execution of loan documents and to the monitoring and administration of the loan provisions; and which are allowable by the New Hampshire Community Development Block Grant program rules.

1.3 **Payment of Project/Program Activity Costs:** Subject to the terms and conditions of this Agreement, CDFA agrees to pay Grantee all Project/Program Activity Costs, provided, however, that in no event shall the total of all payments made by CDFA pursuant to this Agreement exceed the Grant Amount as set out in Paragraph 1.8 of the General Provisions; and provided further that all Project Costs shall have been incurred prior to the Completion Date, except for reasonable approved Project/Program Activity Costs incurred within 90 days after the Completion Date and in connection with closeout requirements as provided in CDFA's Community Development Block Grant Implementation Guide.

1.4 **Review by CDFA; Disallowance of Costs:** At any time during the performance of the Program Activities, and upon receipt of the Progress Reports, Closeout Report, or Audited Financial Report, CDFA may review all Project/Program Activity Costs incurred by Grantee or any Subrecipient and all payments made to date. Upon such review, CDFA shall disallow any items of expense which are not determined to be allowable or are determined to be in excess of actual expenditures, and shall, by written notice specifying the disallowed expenditures, inform Grantee of any such disallowance; If CDFA disallows costs for which payment has not yet been made, it shall refuse to pay such costs. If payment has been made with respect to costs which are subsequently disallowed, CDFA may deduct the amount of disallowed costs from any future payments under this Agreement or require that Grantee refund to CDFA the amount of the disallowed costs.

**2. METHOD AND TERMS OF REIMBURSEMENT FOR PROJECT/PROGRAM ACTIVITY COSTS**

2.1 **When Project/Program Activity Funds May Be Released:** CDFA shall not disburse any funds for the purposes of this Project until such time as all agreements specified in Exhibit B and any other

  
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agreements or documents specified pursuant to this Agreement are fully executed and received, and, where applicable, are reviewed and approved in writing by CDFA. Agreements and documents may include:

- 2.1.1. A Subrecipient Agreement, as applicable;
  - 2.1.2. Documentation of other committed match funds or additional financing necessary, as identified in Exhibit B;
  - 2.1.3. A copy of any required deed, survey, map, or other document pertaining to the Project Property or Premises;
  - 2.1.4. Copies of required certificates of insurance from all parties to this agreement;
  - 2.1.5. Purchase and Sale Agreement, engineering, construction, consultant, or other contracts;
  - 2.1.6. Certification/verification of employment documentation or household income documentation;
  - 2.1.7. Any lease and loan documents, mortgages, liens, security instruments, municipal bonds, and similar agreements used in connection with the enforcement of beneficiary requirements, as well as any other related documents as requested by CDFA.
- 2.2. Timing of Payments: Upon thirty (30) days of the receipt, review, and approval by CDFA of financial reports and requests for reimbursement from Grantee specifying all Project/Program Activity Costs incurred, CDFA agrees to reimburse Grantee for Project/Program Activity Costs. Reimbursement may be withheld until CDFA determines that a particular project activity or portion of the project activity hereunder has been satisfactorily completed.
- 2.3. Disbursement of funds by CDFA does not constitute acceptance of any item as an eligible Project/Program Activity Cost until all Project/Program Activity Costs have been audited and determined to be allowable costs.

### 3. REQUIRED DOCUMENTATION FOR DISBURSEMENT OF GRANT FUNDS

- 3.1. Reimbursement requests for all Project/Program Activity Costs including General Administrative Costs, Delivery Costs, and Subrecipient costs, shall be accompanied by proper supporting documentation in the amount of each requested disbursement along with a payment request form as supplied by CDFA, which shall be completed and signed by Grantee. Documentation may include invoices for supplies, equipment, services, contractual services, and, where applicable, a report of salaries paid or to be paid.

### 4. LIMITATIONS ON USE OF FUNDS

- 4.1. Grant funds are to be used in a manner consistent with the State of New Hampshire Community Development Block Grant Program as approved by the U.S. Department of Housing and Urban Development.
- 4.2. Grant funds are to be used only in accordance with procedures, requirements and principles

  
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specified in 24 CFR 85 and 2 CFR 200.

4.3. Grant funds may not, without advance written approval by CDFA, be obligated prior to the Effective Date or subsequent to the Completion Date of the grant period. Obligations outstanding as of the Completion Date shall be liquidated within ninety (90) days. Such obligations must be related to goods or services provided during the grant period, except that reasonable costs associated solely with grant closeout, (e.g., audits, final reports) may be incurred within ninety (90) days after the Completion Date. The funding assistance authorized hereunder shall not be obligated or utilized for any activities requiring a release of funds under the Environmental Review Procedure for the Community Development Block Grant Program at 2 CFR 200 and 24 CFR Part 58, until such release is issued in writing by CDFA.

4.4. Changes in Funding Project Activities: Grantee may submit a written request for the authority to transfer up to ten (10) percent of the full value of the grant from one approved activity to another listed in Exhibit C herein or from an approved activity within the approved project area to an approved activity located outside the project area and the Director of CDFA may approve the requested transfer.

4.5. Transfers over ten percent of the full value of the grant from one approved activity to other approved activities or outside the target area, or the addition of one or more new activities requires an amendment to this grant agreement. Grantee shall hold a public hearing in accordance with RSA 162-L:14 II(b) when submitting a request for an amendment involving twenty-five (25) percent or more of the full value of the grant.

4.6. Up to \$330,850 of Grant Funds may be applied by Grantee for costs related to the Project/Program Activity.

4.7. Up to \$25,000 of Grant Funds may be applied by Grantee for costs related to the General Administration of the grant.

5. PERFORMANCE OF SERVICES BY GRANTEE PRIOR TO EFFECTIVE DATE; PAYMENT BY CDFA. Any Grant Activities performed by Grantee with non-CDBG funds prior to the Effective Date shall be performed at the sole risk of Grantee, and in the event that this Agreement shall not become effective, CDFA shall be under no obligation to pay Grantee for any costs incurred in connection with any Grant Activities, or to otherwise pay for any Activities performed during such period.

6. PROGRAM INCOME (IF APPLICABLE)

6.1. Program Income: All program income earned during the term of this Agreement shall be retained by Grantee or, in projects involving the administration of a revolving loan fund by the Subrecipient.

6.2. When Used for Project/Program Activities: When program income becomes available, Grantee and, where applicable, Subrecipient shall use it for Grant Activities contained in the Project Description before drawing down additional funds, unless the program income is deposited in a revolving loan account with prior approval by CDFA.

6.3. When Used for Eligible Activities: After completion of the Grant Activities specified in this Agreement, Grantee and, where applicable, Subrecipient shall use program income only for eligible activities which benefit primarily people from low and moderate-income families, with prior approval by

- CDFA as specified in the Closeout Agreement between CDFA and Grantee and, where applicable, Subrecipient.

  
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For recorder's use.

Transfer Tax: \$ \_\_\_\_\_

Recording Fee: \$ \_\_\_\_\_

LCHIP Fee: \$ 25.00

Return to: \_\_\_\_\_

**COPY**

Attachment I

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## WARRANTY DEED

**LORRAINE A. ANNALORO, also known as Lorraine Annaloro, individually and as TRUSTEE OF RED MOUNTAIN REALTY TRUST, under trust agreement dated June 30, 1998, as amended and restated, and as TRUSTEE OF THE LORRAINE A. ANNALORO REVOCABLE TRUST, under trust agreement dated April 11, 2012, and DANVILLE FOUR SEASONS, INC., a New Hampshire corporation, all having a mailing address of P.O. Box 149, Salem, New Hampshire 03079-0149, for consideration paid, grants to ROCK RIMMON COOPERATIVE, INC., a New Hampshire cooperative association, having a mailing address of P.O. Box 183, East Hampstead, New Hampshire 03826, with WARRANTY COVENANTS as to the real property and with MANUFACTURED HOUSING WARRANTY COVENANTS as the manufactured housing units, as more fully described as follows:**

**FIRST: Real Estate:** Certain real property with the improvements thereon, situate in Danville, Rockingham County, New Hampshire, excluding, however, the mobile homes and manufactured housing located on said real property, said real property described as follows:

**TRACT ONE:** a tract of land shown as 55.83 acres on plan entitled "Plan of Land in Danville, NH, as shown for Danville Camping Area Inc. dated March 1976, revised November, 1984" by Vernon W. Dingman, III, and recorded in the Rockingham County Registry of Deeds as Plan D-13221.

Excluding, however, from said Tract One that parcel designated as Parcel 1 on a plan of land entitled "Lot Line Adjustment on Long Pond Road, Danville, NH, owners Mary Lou Averill & Red Mountain Realty Trust, Lorraine Annaloro, Trustee" dated March, 2001, and recorded as Plan D-28919, said Parcel 1 having been conveyed by Red Mountain Realty Trust to Mary Lou Averill by Deed dated August 21, 2002, recorded at Book 4152, Page 2375, and described as follows:

Beginning at an iron pin 214.11 feet westerly of Long Pond Road; thence

1. South 31°11'07" West a distance of 75.56 feet to an iron pin; thence
2. North 49°17'39" East a distance of 76.82 feet to an iron pin set; thence

3. South 50°00'57" East a distance of 129.36 feet to an iron pin at the point of beginning.

Containing 731 square feet, more or less.

Also excluding, the premises conveyed to Mary Averill by deed of Paul Annaloro and Lorraine Annaloro dated April 23, 1987, and recorded at Book 2676, Page 1312 of the Rockingham County Registry of Deeds, described as follows:

A certain tract or parcel of land with the buildings thereon, if any, situated on Long Pond Road, Danville, Rockingham County, New Hampshire being shown as Lot 4-14-1 on plan of land entitled, "Tax Map 4, Lot 14, Plan of Land in Danville, N.H., as drawn for Paul & Lorraine Annaloro, Scale 1" = 50', Jan. 1987, Fairview Land Survey, Inc., Vernon W. Dingman, III, Licensed Land Surveyor, East Hampstead, N.H.", approved by the Danville Planning Board on March 26, 1987, which plan is recorded with the Rockingham County Registry of Deeds as Plan No. D-16227, to which plan reference may be made for a more particular description of said premises. Said Lot 4-14-1 containing 117,612 square feet (2.70 acres) according to said plan.

**TRACT TWO:** Parcel 2 on a plan of land entitled "Lot Line Adjustment on Long Pond Road, Danville, NH, owners Mary Lou Averill & Red Mountain Realty Trust, Lorraine Annaloro, Trustee" dated March, 2001, and recorded as Plan D-28919, said Parcel 2 described as follows:

Beginning on the westerly side of Long Pond Road at an iron pin set 222.81 feet westerly of Long Pond Road; thence

1. North 06°02'58" West a distance of 100.00 feet to an iron pin; thence
2. North 18°50'35" West a distance of 66.00 feet to an iron pin set; thence
3. South 23°48'29" East a distance of 163.01 feet to the point of beginning.

Shown to contain 731 square feet, more or less.

**TRACT THREE:** Parcel 3 on a plan of land entitled "Lot Line Adjustment on Long Pond Road, Danville, NH, owners Alfred J. & Patricia L. Cote & Red Mountain Realty Trust, Lorraine Annaloro, Trustee" dated March 11, 2001, recorded as Plan D-28921, said Parcel 3 described as follows:

Beginning at the southerly side of the premises described at the intersection of the boundary line between Map 4, Lot 2-1 and Map 4, Lot 14; thence

1. North 02°10'54" West a distance of 45.00 feet to an iron pin; thence
2. North 62°26'36" East a distance of 213.95 feet to an iron pipe; thence
3. South 52°33'16" West to the point of beginning.

Shown to contain 4,349 square feet, more or less.

(For source of title see)

- A. Warranty Deed of Paul R. Annaloro and Lorraine Annaloro to Lorraine Annaloro, Trustee of Red Mountain Realty Trust recorded July 2, 1998, at Book 3306, Page 1807.
- B. Quitclaim Deed of Alfred J. Cote and Patricia L. Cote to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated August 22, 2002, recorded at Book 4152, Page 2371.
- C. Quitclaim Deed of Mary Lou Averill to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated August 27, 2002, recorded at Book 4152, Page 2373.

The property is SUBJECT TO the following:

- 1. Terms of any and all leases, rental agreements, occupancy agreements, written and unwritten, for mobile homes a/k/a manufactured housing on the property.
- 2. Boundary Line Agreement among Roger V. and Nancy H. Mathes, John Hackett, Elizabeth Hackett, and Mary Averill recorded at Book 2528, Page 182, and/or as shown on recorded Plan D-19221.
- 3. The following recorded Easements granted as follows by:
  - A. Alfred Cote and Patricia Cote to Exeter & Hampton Electric Company dated June 26, 1973, recorded at Book 2206, Page 293.
  - B. Paul R. Annaloro and Lorraine Annaloro to Exeter & Hampton Electric Company and New England Telephone and Telegraph Company dated December 20, 1986, recorded at Book 2662, Page 166.
  - C. Paul R. Annaloro and Lorraine Annaloro to Exeter & Hampton Electric Company and New England Telephone and Telegraph Company dated April 23, 1988, recorded at Book 2744, Page 566.
  - D. Paul R. Annaloro and Lorraine Annaloro to Exeter & Hampton Electric Company and New England Telephone and Telegraph Company dated June 27, 1988, recorded at Book 2753, Page 382.
  - E. Paul R. Annaloro and Lorraine Annaloro to Exeter & Hampton Electric Company and New England Telephone and Telegraph Company dated June 27, 1988, recorded at Book 2753, Page 383.
  - F. Paul R. Annaloro and Lorraine Annaloro to Exeter & Hampton Electric Company and New England Telephone and Telegraph Company dated July 28, 1988, recorded at Book 2755, Page 806.

- G. Alfred J. Cote and Patricia L. Cote to New England Telephone and Telegraph Company dated October 3, 1988, recorded at Book 2763, Page 1958.
- H. Paul R. Annaloro and Lorraine Annaloro to Exeter & Hampton Electric Company and New England Telephone and Telegraph Company dated September 7, 1988, recorded at Book 2765, Page 349.
- I. Paul R. Annaloro and Lorraine Annaloro to Exeter & Hampton Electric Company and New England Telephone and Telegraph Company dated September 7, 1988, recorded at Book 2765, Page 350.
- L. Alfred Cote and Patricia Cote to Exeter & Hampton Electric Company and New England Telephone and Telegraph Company dated May 30, 1998, recorded at Book 3301, Page 1004.
- K. Paul Annaloro to Exeter & Hampton Electric Company and Verizon NE, Inc. dated August 24, 2001, recorded at Book 3638, Page 2326.
- L. Danville Four Seasons to Exeter & Hampton Electric Company and Verizon NE, Inc. dated December 13, 2001, recorded at Book 3721, Page 794.

**SECOND: Manufactured Housing Units.** Manufactured housing units located upon the above-described parcel FIRST at the addresses hereinafter set forth, more fully described as follows:

1. 10 Annaloro Boulevard:

Year and Manufacturer: 1989 Chariot  
 Serial No.: CE10CFL0727891183.

Meaning and intending to describe the same premises conveyed by Manufactured Housing Deed of Dennis Iacono to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated December 23, 2008, at Book 5008, Page 2120 of the Rockingham County Registry of Deeds.

2. 12 Annaloro Boulevard:

Year and Manufacturer: 1988 Chariot  
 Serial No.: CE10CFL0701891156.

Meaning and intending to describe the same premises conveyed by Manufactured Housing Deed of Jeffrey Langdon to Lorraine Annaloro, Trustee of Lorraine A. Annaloro Revocable Trust, dated April 23, 2014, and recorded at Book 5527, Page 377, said Registry of Deeds.

3. 14 Annaloro Boulevard:

Year and Manufacturer: 1990 Chariot  
Serial No.: CE10CFL0508901747

4. 16 Annaloro Boulevard:

Year and Manufacturer: 2000 Chariot  
Serial No.: CE0CFL06079910072

5. 18 Annaloro Boulevard:

Year and Manufacturer: 1990 Chariot  
Serial No.: CE10CFL0619891879

6. 20 Annaloro Boulevard:

Year and Manufacturer: 1986 Holiday  
Serial No.: 86914603520767

Meaning and intending to describe the same premises conveyed by Manufactured Housing Deed from Sharon Patnode to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated June 2, 2009, and recorded with said Registry of Deeds at Book 5019, Page 1855.

7. 22 Annaloro Boulevard:

Year and Manufacturer: 1990 Chariot  
Serial No.: CE10CFL0627891882

Meaning and intending to describe the same premises conveyed by Manufactured Housing Deed from Matthew Robertson to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated November 6, 2009, and recorded at Book 5066, Page 1697, said Registry of Deeds.

8. 39 Annaloro Boulevard:

Year and Manufacturer: 2004 Chariot  
Serial No.: CE0CFL05050312955

9. 49 Annaloro Boulevard:

Year and Manufacturer: 2001 Chariot  
Serial No.: CE0CFL08250011218

10. 51 Annaloro Boulevard:

Year and Manufacturer: 2004 Chariot  
Serial No.: CE0CFL07210011165

11. 63 Annaloro Boulevard:

Year and Manufacturer: 2004 Chariot  
Serial No.: CE0CFL05070312956

Meaning and intending to describe the same premises conveyed by Manufactured Housing Deed from Sherlyn J. Locicero to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated September 15, 2011, and recorded at Book 5245, Page 2939 of the Rockingham County Registry of Deeds.

12. 9 Grandma's Lane:

Year and Manufacturer: 2003 Chariot  
Serial No.: CE0CFL08280212548

13. 15 Grandma's Lane:

Year and Manufacturer: 2001 Chariot  
Serial No.: CE0CFL07200011166

14. 18 Grandma's Lane:

Year and Manufacturer: 2000 Chariot  
Serial No.: CE1OCFL09099910477

Meaning and intending to describe the same property conveyed by Manufactured Housing Deed of Tina Iacono to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated December 23, 2008, and recorded at Book 5008, Page 2117, said Registry of Deeds.

15. 20 Grandma's Lane:

Year and Manufacturer: 2000 Chariot  
Serial No.: CE0CFL08119910399

16. 21 Grandma's Lane:

Year and Manufacturer: 2001 Chariot  
Serial No.: CE0CFL07190011167

17. 23 Grandma's Lane:

Year and Manufacturer: 1986 Holiday

Serial No. IKS4E1P296W000768

18 4 Nicholas Circle

Year and Manufacturer: 2001 Chariot  
Serial No. CE0CFL08250011219

19 5 Nicholas Circle

Year and Manufacturer: 1989 Chariot  
Serial No. CEI0CFL1117891385

20 26 Nicholas Circle

2003 Chariot Eagle  
Serial No. CE0CFL08290212550

Meaning and intending to describe the same property described in the Foreclosure Deed from Lorraine Annaloro, Trustee of Red Mountain Realty Trust to Lorraine Annaloro, Trustee of Red Mountain Realty Trust, dated November 5, 2008, and recorded with said Registry of Deeds at Book 4961, Page 1290.

21 4 Averill Circle

Year and Manufacturer: 1987 Holiday Brookshire  
Serial No. IKS4E1N2XHN000675

Meaning and intending to describe the same premises conveyed by Deed from Gail Wenzel to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated October 14, 2010, Book 5164, Page 2730, said Registry of Deeds.

22 6 Averill Circle

Year and Manufacturer: 2001 Chariot  
Serial No. CE0CFL08240011220

Meaning and intending to describe the same premises conveyed by Manufactured Housing Deed from William G. Burke and Betty Burke to Lorraine Annaloro, Trustee of Red Mountain Realty Trust dated April 20, 2011, and recorded with said Registry of Deeds at Book 5211, Page 1298.

23 8 Averill Circle

Year and Manufacturer: 2001 Chariot

Serial No. CE0CFL05220011015

Meaning and intending to describe the same premises conveyed by Foreclosure Deed from Lorraine A. Annaloro, Trustee of the Lorraine A. Annaloro Revocable Trust to Lorraine A. Annaloro, Trustee of the Lorraine A. Annaloro Revocable Trust of April 11, 2012, dated May 28, 2013, and recorded with the Rockingham County Registry of Deeds at Book 5446, Page 849.

24. 16 Averill Circle

Year and Manufacturer: 2000 Chariot  
Serial No.: CE0CFL06029910071

25. 19 Averill Circle

Year and Manufacturer: 2003 Chariot  
Serial No.: CE0CFL06050212388

26. 5 Phillip Circle

Year and Manufacturer: 1989 Chariot  
Serial No.: CE10CFL0519891082

Meaning and intending to describe the same premises conveyed by Manufactured Housing Deed from Jacqueline Brubaker to Lorraine Annaloro, Trustee of the Lorraine A. Annaloro Revocable Trust under declaration of trust, dated April 23, 2015, and recorded with said Registry of Deeds at Book 5612, Page 1030.

27. 9 Phillip Circle

Year and Manufacturer: 1988 Chariot  
Serial No.: CE10CFL04148810271

28. 11 Phillip Circle

Year and Manufacturer: 1989 Chariot  
Serial No.: CE10CFL05278910971

Meaning and intending to describe the same premises conveyed by Manufactured Housing Deed of Wendy Russo to Lorraine Annaloro, Trustee of Red Mountain Realty Trust, dated September 10, 2010, and recorded with said Registry of Deeds at Book 5151, Page 887.

29. 2 Lorraine's Place

Year and Manufacturer: 1981 Fleetwood

Serial No. 40B11330S6003

30. 4 Lorraine's Place

Year and Manufacturer: 2002 Chariot  
Serial No.: CE0CFL08270212549

31. 2 Paul's Place

Year and Manufacturer: 2002 Chariot  
Serial No.: CE0CFL07310212463

32. 9 Averill Circle

Year and Manufacturer: 1987 Holiday  
Serial No.: 1KS4E1P2XW000215

NOTE: Any changes to the year, manufacturer, and/or the serial number for any of the above described manufacturing housing units from that which may be set forth in instruments of record is as a result of receiving additional information needed for the preparation of this deed.

For Grantors' authority as Trustee see the Trustee Certificates of substantially even date to be recorded herewith.

Executed as of the 28 day of January, 2016.

*Lorraine A. Annaloro*

Lorraine A. Annaloro, also known as Lorraine Annaloro, individually and as Trustee of the Red Mountain Realty Trust and as Trustee of the Lorraine A. Annaloro Revocable Trust.

DANVILLE FOUR SEASONS, INC.

*Lorraine A. Annaloro*

Lorraine A. Annaloro, its President Hereunto Duly Authorized.

State of New Hampshire  
County of Merrimack

The foregoing instrument was acknowledged before me this 28<sup>th</sup> day of January, 2016, by Lorraine A. Annaloro, also known as Lorraine Annaloro, individually and as Trustee of the Red Mountain Realty Trust and as Trustee of the Lorraine A. Annaloro Revocable Trust.

  
Justice of the Peace / Notary Public  
My Commission Expires  
Seal or Stamp

HARPER R. MARSHALL, Notary Public  
New Hampshire  
My Commission Expires April 22, 2020

State of New Hampshire  
County of Rennick

The foregoing instrument was acknowledged before me this 28<sup>th</sup> day of January, 2016, by Lorraine Annaloro in her aforesaid capacity as President of Danville Four Seasons, Inc. for the purposes herein intended.

  
Justice of the Peace / Notary Public  
My Commission Expires  
Seal or Stamp

HARPER R. MARSHALL, Notary Public  
New Hampshire  
My Commission Expires April 22, 2020

COPY

**TRUSTEE CERTIFICATE PURSUANT TO NEW HAMPSHIRE RSA 564-B-8**

The undersigned Trustee, as the sole Trustee under the Lorraine A. Annaloro Revocable Trust (the "Trust"), created by Lorraine A. Annaloro as grantor, hereby states the following:

1. I have full and absolute power pursuant to the terms of the Trust, to convey, and transfer any interest in real estate and improvements thereon and personal and tangible property, the title to which is held in the Trust, including, the power to convey and transfer the real property and the personal and tangible property held by the Trust pursuant to that certain Purchase and Sale Agreement by and among the undersigned, as Trustee of the Trust, Red Mountain Realty Trust, Danville Four Seasons, Inc., a New Hampshire corporation and Rock Rimmon Cooperative, Inc., a New Hampshire Cooperative Association.
2. Under the terms of said trust agreement, I have all of the powers and authorities granted to trustees under the provisions of NH RSA 564-B.
3. No third party shall be bound to inquire whether I have said power or if I am properly exercising said power.
4. The trust agreement is a trust as defined by New Hampshire RSA 564-A:1 I.
5. The trust agreement has not been revoked, modified, amended or revised and remains in full force and effect.

Executed this 20<sup>th</sup> day of January, 2016.

Witness

By Lorraine A. Annaloro  
Lorraine A. Annaloro, Trustee of the Lorraine A. Annaloro Revocable Trust

State of New Hampshire  
County of Rockingham

The foregoing instrument was acknowledged before me this 20<sup>th</sup> day of January 2016, by Lorraine A. Annaloro, Trustee of the Lorraine A. Annaloro Revocable Trust, as aforesaid.

Justice of the Peace/Notary Public  
My Commission Expires:  
Seal or Stamp:

HARPER R. MARSHALL, Notary Public  
New Hampshire  
My Commission Expires April 22, 2020

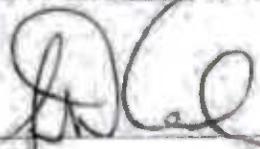
COPY

**TRUSTEE CERTIFICATE PURSUANT TO NEW HAMPSHIRE RSA 564-B-8**

The undersigned Trustee, as the sole Trustee under the Red Mountain Realty Trust (the "Trust"), created by Lorraine A. Annaloro as grantor, hereby states the following:

1. Through unanimous consent of the beneficiaries and contingent beneficiaries of the Trust and the terms of the Trust, I have full and absolute power pursuant to the terms of the Trust, to convey, and transfer any interest in real estate and improvements thereon and personal and tangible property, the title to which is held in the Trust, including, the power to convey and transfer the real property and the personal and tangible property held by the Trust pursuant to that certain Purchase and Sale Agreement by and among the undersigned, as Trustee of the Trust, Lorraine A. Annaloro Revocable Trust, Danville Four Seasons, Inc., a New Hampshire corporation and Rock Rimmon Cooperative, Inc., a New Hampshire Cooperative Association.
2. Under the terms of said trust agreement, I have all of the powers and authorities granted to trustees under the provisions of NH RSA 564-B.
3. No third party shall be bound to inquire whether I have said power or if I am properly exercising said power.
4. The trust agreement is a trust as defined by New Hampshire RSA 564-A:1 I.
5. The trust agreement has not been revoked, modified, amended or revised and remains in full force and effect.

Executed this 20<sup>th</sup> day of January, 2016.

  
\_\_\_\_\_  
Witness

By Lorraine A. Annaloro  
Lorraine A. Annaloro, Trustee of the Red Mountain Realty Trust

State of New Hampshire  
County of Rockingham

The foregoing instrument was acknowledged before me this 20<sup>th</sup> day of January 2016, by Lorraine A. Annaloro, Trustee of the Red Mountain Realty Trust, as aforesaid.

  
\_\_\_\_\_  
Justice of the Peace/Notary Public  
My Commission Expires:  
Seal or Stamp:

HARPER R. MARSHALL, Notary Public  
New Hampshire  
My Commission Expires April 22, 2020

ATTACHMENT II

SUBRECIPIENT AGREEMENT  
MINIMUM TERMS AND CONDITIONS

The County of Rockingham ("Grantee") hereby warrants and agrees that the Subrecipient Agreement with the Rock Rimmon Cooperative, Inc. ("Subrecipient") to be executed in conformance with the requirements of Exhibit B of the Grant Agreement shall be subject to approval by CDFA. The Subrecipient Agreement shall incorporate the entire Grant Agreement and shall include it as an attachment and shall contain at a minimum the following terms and conditions:

1. REPRESENTATIONS AND WARRANTIES. Subrecipient shall represent and warrant:

1.1. Subrecipient is a duly organized and validly existing New Hampshire nonprofit corporation in good standing under the laws of this State. Subrecipient has the power and authority to undertake the grant activities as provided in the Grant Agreement. Subrecipient has the power and authority to own its properties, to conduct business as it is now being conducted, has the power to execute and deliver and perform its obligation under the Subrecipient Agreement and all other documents as applicable to this grant agreement.

1.2. The Subrecipient Agreement is the legal, valid and binding obligation of Subrecipient enforceable against Subrecipient, in accordance with each document's respective terms.

1.3. Subrecipient has complied in all material respects with all applicable federal, state and local laws, statutes, rules and regulations pertaining to the grant activities.

1.4. No application, exhibit, schedule, report or other written information provided by Subrecipient or its agents in connection with the grant application knowingly contained, when made, any material misstatement of fact or knowingly omitted to state any material fact necessary to make the statements contained therein not misleading, in light of the circumstances under which they were made.

2. PROJECT DESCRIPTION AND SUBGRANT ACTIVITIES.

2.1. Project Description:

The project shall consist of the awarding of \$355,850 in Community Development Block Grant ("CDBG") funds to the County of Rockingham (the "Grantee"), which is to be subgranted to Rock Rimmon Cooperative, Inc. (the "Subrecipient") to support its water infrastructure improvements project situated at 112 Long Pond Road, Danville, New Hampshire (the "Project").

2.2. Benefit to Low- and Moderate- Income Persons.

The general purpose of the project is to principally benefit Low- and Moderate- Income Persons as that term is defined in the Grant Agreement: those Persons whose income falls at or below the "low income" level as referenced in 24 CFR 570.483 as determined by the U. S. Department of Housing and Urban Development (HUD) for the State of New Hampshire. Appendix 2 contains HUD's "low- and moderate- income levels" for its various programs and is updated on an annual basis. The most current HUD income limits may be found at CDFA's website at [www.nhcdfa.org](http://www.nhcdfa.org).

  
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Consistent with the National Objectives of the Community Development Block Grant Program under Title I of the Housing and Community Development Act of 1974 as amended, the Parties agree that eighty-eight percent (88%) of the 120 persons served shall be of low and moderate income as that term is defined in 24 CFR 570.483.

2.3 Grant of Funds/Matching Funds: Subrecipient shall use the Grant funds subgranted to it solely for the purposes described herein and consistent with the required terms and conditions of the Grant Agreement and Subrecipient Agreement.

2.3.1 Subrecipient shall be subgranted a total of \$330,850 of the CDBG funds in order to carry out the Project Activity.

2.3.2 Grantee shall be permitted to use up to \$25,000 of CDBG funds as administrative cost reimbursement for Project/Program Activity Costs, as that term is defined by applicable state and federal guidelines and as is provided for in Exhibit C. In no event shall administrative costs reimbursable with grant funds exceed fifteen (15) percent of the total Grant Funds.

2.3.3 The required match for the CDBG funds shall not be less than \$355,850 consisting of a NH Department of Environmental Services loan and grant.

### 3. SUBRECIPIENT REQUIREMENTS.

3.1 Compliance with Laws: Subrecipient shall comply with all applicable federal, state and local laws, statutes, executive orders and rules as they relate to the application, acceptance and use of funds for this Project, including but not limited to, the requirements as specified in the Grant Agreement.

3.2 Disbursement of Grant Funds: Upon compliance with, and subject to the provisions of this Agreement and provided there shall exist no Event of Default under this Agreement, the Grant Agreement or any other agreements, in connection with the Project, and no condition or event which, with the giving of notice or lapse of time would constitute such an Event of Default, the Grantee shall, upon submittal of written requests for payment accompanied by invoices and other documentation or supporting documents as required by the Grantee, make disbursements of grant funds. Disbursement of grant funds shall be in accordance with the terms of all Exhibits of the Grant Agreement.

[Disbursement of funds by the Grantee does not constitute acceptance by the Grantee or CDFA of any item as an eligible Project cost until all Project/Program Activity Costs have been audited and determined to be allowable costs. Upon the expiration of the Grant Agreement, or other termination of the project, Subrecipient shall transfer to the Grantee any Grant funds on hand at the time of expiration and any accounts receivable attributable to the use of CDBG funds.]

3.3 Security: Prior to approval by CDFA of any construction contract for the Property, Subrecipient shall provide Grantee a mortgage lien in the amount of \$330,850 (the "Mortgage") on the Property, or other acceptable security to CDFA, as set forth in Exhibit B. Grantee shall submit to CDFA satisfactory evidence of such recording.

The mortgage lien shall provide for the recovery by Grantee, on behalf of CDFA, of the total CDBG funds expended on this Project in the event that the low and moderate income benefit as defined herein is not maintained for the required twenty-year period commencing upon the completion of the Project. The amount of CDBG funds subject to recovery in accordance with this paragraph shall decrease over the twenty-year period as a

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rate negotiated between Grantee and Subrecipient and approved by CDFA.

#### 4. COVENANT OF LONG TERM BENEFIT FOR LOW AND MODERATE INCOME PERSONS.

4.1. Subrecipient shall covenant and warrant that at least eighty-eight percent (88%) of the 120 of the Persons served at the Project Property at the completion of the Project shall be Low and Moderate Income Persons as that term is defined in 24 CFR 570.483.

4.2. At time of Grantee's submission of the Closeout Report to CDFA as provided in Exhibit B of the Grant Agreement, Subrecipient shall certify the number and percentage of Persons served at the Project Property that are Low and Moderate Income Persons and benefiting as a result of this Project. Subrecipient shall, for closeout purposes only, gather information on those groups deemed as "Protected", by HUD and required for reporting on the "Periodic Progress Report" as provided in the most current edition of the "CDBG Implementation Guide."

4.3. Subrecipient shall further covenant and warrant that the Property shall remain in use as a public facility and shall be made available to Low and Moderate Income Persons for a period of twenty (20) years following completion of the Project (the "Benefit Period") and that Subrecipient has and will continue in its Bylaws, or other administrative provisions an adequate administrative capacity to ensure that this benefit is maintained for said period. This covenant shall survive the expiration or termination of this Agreement.

4.4. In the event that Subrecipient grants, conveys, leases or otherwise transfers its interests in the Property, Subrecipient shall include a clause in such deed, lease or similar transfer instrument whereby the other party, for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration therefore, covenants and agrees, as a covenant running with the land, that the property shall continue to be used a public facility and shall continue to be made available to Low and Moderate Income persons for the remainder of the Benefit Period.

4.5. Subrecipient shall not sell, lease, encumber, otherwise transfer, or dispose of any part of its title, or other interests in the Property, for the duration of the terms, conditions, and assurances in this Agreement, without the approval of Grantee.

#### 5. SCHEDULE.

5.1. Implementation Schedule. The Grantee and Subrecipient have agreed to an Implementation Schedule, which will provide for the completion of all grant activities, prior to the Grant Completion Date. A schedule of major milestones shall be provided within the Subrecipient Agreement, and shall serve as a basis for enforcement of the Agreement.

5.2. Grant Completion Date. All work shall be completed prior to the Grant Completion Date as specified in Section 1.7 of the General Provisions. This date may be extended only with the permission of the Grantee, CDFA, and the Governor and Council.

#### 6. INSURANCE & TAXES.

6.1. Subrecipient's Liability Insurance. Subrecipient shall, at its sole expense, obtain and maintain in force insurance in such amounts and covering such risks as are customary for entities engaged in the same or similar business to include, where applicable, comprehensive general liability covering any property, development/construction activities and landlord insurance. At a minimum, this shall include insurance against all

  
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claims of bodily injury or property damage, in amounts of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate.

6.2 If applicable, Subrecipient shall also at its sole expense, obtain and maintain in force fire and extended coverage insurance covering all real property or assets purchased with Grant funds in an amount not less than 100% of the whole replacement value of the property.

6.3 Insurance Standards. The policies described in this section shall be the standard form employed in the State of New Hampshire, issued by underwriters acceptable to the State and authorized to do business in the State of New Hampshire. All policies shall be on an "occurrence" basis. Each policy shall contain a clause prohibiting cancellation or modification of the policy earlier than thirty (30) days after written notice thereof has been received by the Grantee and CDFA.

6.4 All policies shall name the Grantee and CDFA as additional insureds. Subrecipient shall provide the Grantee with certificates of insurance satisfactory to the Grantee, which evidences compliance with this Section.

6.5 Taxes. If applicable, Subrecipient shall pay all taxes, assessments, charges, fines and impositions attributable to the Property, which is the responsibility of the Subrecipient. Any alternative arrangements will require the approval of CDFA, whose consideration shall not be unreasonably withheld.

#### 7. REPORTING REQUIREMENTS, PERIODIC AND CLOSEOUT AGREEMENTS

7.1 Semi-Annual Reports. Semi-Annual reports shall be submitted by the Subrecipient to the Grantee, not less than five (5) business days prior to the semi-annual submission date, that is, no later than July 10, for the period of January 1 through June 30 and no later than January 10, for the period of July 1 through December 31 of each year. The reporting period shall begin on the date of Governor and Council approval and end on the Completion Date specified in Section 1.7 of the General Provisions of the contract between the Grantee and CDFA.

7.2 Closeout Agreement. Subrecipient shall enter into a Closeout Agreement with the Grantee and CDFA, which shall specify the reporting and other requirements applicable to the closing out of this Project.

7.3 Subrecipient Financial Reporting. Subrecipient shall submit to the Grantee and to CDFA its annual audited financial statements, within 90 days of its fiscal year end.

#### 8. ACCOUNTING, AUDIT, AND RECORD KEEPING REQUIREMENTS

8.1 Accounting Records. Subrecipient shall keep all Project-related accounts and records, which fully disclose the amount and disposition by Subrecipient of the grant funds, the total cost of the Project, and the amount and nature of any portion of the Project cost supplied by other sources, and such other financial records pertinent to the Project. Accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the OMB Circular A-133 (for fiscal year 2016 and prior) and 2 CFR 200 (for fiscal year 2017 and ongoing). Records to be maintained shall include Project fiscal records consisting of all books, documents, ledgers, systems and expenses incurred, including, but not limited to, purchase requisitions, orders, invoices, vouchers, bills and receipts, inventories, all lien documents, surveys, certified payrolls, and other documents verifying low and moderate income household or employment information.

8.2 Time Period. All of the records, documents, and data described above and all income verification

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Information shall be kept during the performance of the project, and for three (3) years after its completion or until the satisfactory completion of an audit, whichever is later.

8.3. Availability of Records. Subrecipient shall make available to the Grantee, CDFA and HUD or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of Subrecipient pertinent to this Agreement.

9. INDEMNIFICATION. Subrecipient shall defend, indemnify and hold harmless Grantee and the State, their officers and employees, from and against any and all losses suffered by Grantee or the State, their officers and employees, and any and all claims, liabilities or penalties asserted against Grantee and the State, their officer and employees, by or on behalf of any person, on account of, based on, resulting from, arising out of or claimed to arise out of the acts or omissions of Subrecipient.

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 shall survive the termination or expiration of this Agreement.

#### 10. MAINTENANCE OF CORPORATE EXISTENCE, BY-LAWS.

10.1. Corporate Existence. Subrecipient shall both preserve and maintain the legal existence and good standing of its nonprofit corporation status and its registration in New Hampshire as is required to do business.

10.2. Scope of Mission. Subrecipient and Grantee agree that the Subrecipient's Articles of Incorporation and Corporate Bylaws ("Bylaws") as submitted with the Project application and incorporated herein by reference, provide an adequate administrative mechanism for assuring the Subrecipient's mission of serving Low- and Moderate-Income Persons, during the Grant Period, as required pursuant to this agreement. This paragraph shall survive the termination of this agreement for a period not to exceed twenty (20) years.

#### 11. MAINTENANCE OF PROPERTY.

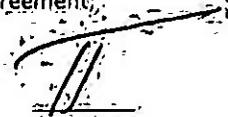
11.1. Subrecipient shall maintain, keep and preserve in good working order and condition all of its property and assets necessary or useful in the proper conduct of its business and operation of the Project Property improved with Grant funds.

11.2. Subrecipient shall continue to operate and maintain, keep and preserve in good working order and repair the Project Improvements at the Property, and shall operate the Project Improvements in compliance with all applicable federal, state and local statutes, regulations, rules and orders.

12. EVENTS OF DEFAULT. The occurrence of any of the following events shall constitute an Event of Default under the Subrecipient Agreement:

12.1. The Property shall cease to be operated in accordance with the Project Purpose or Subrecipient shall fail to comply with the requirement of long-term benefit and/or affordability for Low- and Moderate-Income Benefit as provided herein.

12.2. Failure of Subrecipient to complete the Project satisfactorily in accordance with the approved Plans or on schedule or failure to submit any report, documentation or other instrument under this Agreement.

  
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12.3. Subrecipient attempts to assign its rights under this Agreement or any advance made or to be made hereunder, or any interest therein, or if the Property or any portion thereof is conveyed or encumbered in any way without the prior written consent of the Grantee;

12.4. Any survey, report or examination discloses that the Project or Property or any portion thereof encroaches upon or projects over a street or upon or over adjoining property or violates any setback or other restriction, however created, or any zoning regulations or any building restriction of any governmental authority having jurisdiction with respect to the Property;

12.5. The Property or Project are materially damaged or destroyed by fire or other casualty or cause and the insurance proceeds therefrom are inadequate to rebuild or restore the Project or Property to their condition immediately prior to such casualty;

12.6. Any representation or warranty made herein or in any report, certification, or other instrument furnished in connection with this Agreement or any advances of Grant funds made hereunder, by or on behalf of Subrecipient, shall prove to be false or misleading in any material respect;

12.7. Any mechanics', laborers', materialmen's or similar statutory liens, or any notice thereof, shall be filed against the Property and/or the Project and shall not be discharged within thirty (30) days of such filing;

12.8. Subrecipient shall default in the due observance or performance of any covenant, condition, assurance or agreement to be observed or performed by Subrecipient under this Agreement;

12.9. Any cessation occurs at any time in construction of the Project for more than one (1) week except for causes beyond the control of Subrecipient, or if any substantial change is made in the schedule for the construction or in the approved Plans without the prior approval of the Grantee and CDFA;

12.10. Subrecipient shall (i) apply for or consent to the appointment of a receiver, trustee, or liquidator of it or any of its property, (ii) admit in writing its inability to pay its debts as they mature, (iii) make a general assignment for the benefit of creditors, (iv) be adjudicated as bankrupt or insolvent or (v) file a voluntary petition in bankruptcy or a petition or answer seeking reorganization or an arrangement with creditors or to take advantage of any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law or statute, or an answer admitting the material allegations of a petition filed against it in any proceeding under any such law;

12.11. A petition, order, judgment, or decree shall be entered, without the application, approval or consent of Subrecipient by any court of competent jurisdiction, approving a petition seeking reorganization or approving the appointment of a receiver, trustee or liquidator of Subrecipient of all, or a substantial part of its, assets, and such order, judgment or decree shall continue unstayed and in effect for any period of thirty (30) days;

12.12. The dissolution, termination of existence, merger, or consolidation of Subrecipient or a sale of assets of Subrecipient out of the ordinary course of business without the prior written consent of the Grantee and CDFA; and

12.13. Failure to remedy an ineligible expenditure of grant funds or to reimburse the Grantee for any ineligible costs which are paid from grant funds.

### 13. GRANTEE'S RIGHTS AND REMEDIES UPON DEFAULT

  
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13.1 Remedies upon Default. Upon the occurrence of any Event of Default, the Grantee may take any one, or more, or all, of the actions described below. Prior to taking any of the following actions, the Grantee will give Subrecipient a written notice of default specifying the Event of Default and requiring it to be remedied within thirty (30) days from the date of notice. The following actions may be taken only if Subrecipient has not remedied the Event of Default in a timely manner.

13.1.1 Subrecipient acknowledges that, in the event Grantee fails to enforce the provisions of either the Subrecipient Agreement or fails to cure any event of default under the Subrecipient Agreement, Grantee shall, upon demand by CDFA, assign and convey all or part of its rights, title and interest, or delegate all or any of its obligations under the Subrecipient Agreement to CDFA.

13.1.2 Terminate this Agreement, effective immediately upon giving notice of termination.

13.1.3 Suspend all payment of grant funds to be made pursuant to this Agreement until such time as the Grantee determines the Event of Default has been cured.

13.1.4 Set off against any other obligations the Grantee may owe to Subrecipient for any damages the Grantee may suffer by reason of any Event of Default.

13.1.5 Treat the Agreement as breached and pursue any of its remedies at law or in equity or both.

13.1.6 Foreclose under any available security instrument created under this agreement, and

13.1.7 Assume the right to seek full reimbursement of CDBG funds from the Subrecipient and the right to call on any collateral pledged, as applicable.

13.2 Judicial Enforcement. Subrecipient agrees that the Grantee and CDFA have a right to seek judicial enforcement with regard to any matter arising with respect to this Agreement, to include the assurances, covenants and other conditions, which extend beyond the completion date under this Agreement.

13.3 Disposition of Funds. Where the Grant Agreement or Subrecipient Agreement is terminated or the Project is otherwise terminated due to a default, inability to perform or reasons other than project completion, Grant funds are required to be returned. The disposition of Grant Funds to be returned shall be determined solely by CDFA.

14. ADDITIONAL REPRESENTATIONS AND WARRANTIES. Subrecipient represents and warrants:

14.1 Subrecipient will obtain all necessary approvals of the Plans and all necessary permits for the operation of its business from all governmental authorities having jurisdiction over the Project.

14.2 Construction of the project will not violate any zoning, environmental, subdivision, or land use ordinance, regulation or law; the Property conforms and complies in all material respects with all covenants, conditions, restrictions, reservations and zoning, environmental, land use, and other applicable ordinances, laws, rules and regulations, federal, state, or local, affecting the Property.

14.3 No litigation, claims, suits, orders, investigations or proceedings are pending or threatened against Subrecipient or affecting the Property or the Project at law or in equity or before or by any federal, state,

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municipal or other governmental instrumentality, there are no arbitration proceedings pending under collective bargaining agreements or otherwise, and to the knowledge of Subrecipient, there is no basis for any of the foregoing. Any exceptions to this section shall be explained in an Exhibit attached to this agreement.

14.4. Subrecipient has filed all federal, state and local tax returns required to be filed and has paid or made adequate provision for the payment of all federal, state or local taxes, charges and assessments.

14.5. The execution and delivery and performance by Subrecipient of its obligations under this Agreement have been duly authorized by all requisite corporate action and will not violate any provision of law, any order of any court or other agency of government, or any indenture, agreement or other instrument to which Subrecipient is a party, or by which it is bound, or be in conflict with, result in a breach of, or constitute a default, under, or except as may be provided in this Agreement, result in the creation or imposition of any lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of Subrecipient pursuant to any such indenture, agreement or instrument. Subrecipient is not required to obtain any consent, approval or authorization from, or to file any declaration or statement with, any governmental instrumentality or other agency in connection with or as a condition to the execution, delivery or performance of this Agreement and all other related documents.

14.6. Subrecipient is not contemplating either the filing of a petition under any state or federal bankruptcy or insolvency laws or the liquidating of all or a major portion of its properties, and has no knowledge of any person contemplating the filing of any such petition against it.

14.7. No statement of fact made by or on behalf of Subrecipient in any of the Agreements or related documents or in any certificate, exhibit or schedule furnished to the Grantee pursuant thereto, contains any untrue statement of a material fact or omits to state any material fact necessary to make statements contained therein or herein not misleading. There is no fact or circumstance presently known to Subrecipient that has not been disclosed to the Grantee that materially affects adversely, nor as far as Subrecipient can foresee, will materially affect adversely Subrecipient's operations or considerations (financial or otherwise) of Subrecipient.

14.8. Subrecipient has complied in all material respects with all applicable statutes, regulations, and rules of federal, state, and local governments in respect to the conduct of its business and operations, including without limitation all applicable environmental statutes.

14.9. No Event of Default has occurred and is continuing under this Agreement or the loan documents, and no event or condition which would, upon notice of expiration of any applicable cure, constitute an Event of Default has occurred and is continuing. Subrecipient is not in default under any note or other evidence of indebtedness or other obligation for borrowed money or any mortgage, deed to trust, indenture, lease agreement or other agreement relating thereto. Any exceptions to this section shall be explained in an Exhibit attached to this agreement.

14.10. Subrecipient warrants that each of the foregoing representations and warranties is true and correct as of the date of this Agreement and Subrecipient shall indemnify and hold harmless the Grantee, State and CDEA from and against any loss, damage, or liability attributable to the breach thereof, including any and all fees and expenses incurred in the defense or settlement of any claim arising therefrom against the Grantee, State or CDEA.

## 15. MISCELLANEOUS PROVISIONS

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15.1 Compliance with Laws. Subrecipient shall comply with all applicable federal, state and local laws, statutes, regulation, executive orders and rules as they relate to the application, acceptance and use of funds for this project, including, but not limited to, the requirements as specified in the Grant Agreement.

15.2 Compliance with OMB 2 CFR Part 200. Subrecipient acknowledges that it shall meet the requirements of OMB 2 CFR Part 200, to ensure compliance with Administrative Cost Standards.

15.3 No Assignment. Subrecipient shall not assign or transfer any of its rights or obligations under this Agreement without the prior written consent of the Grantee and CDFA, and any attempted assignment or transfer shall be ineffective, null, void, and of no effect.

15.4 Amendment. No amendment or modification of any provision of this Agreement shall be effective unless it is in writing and executed by both parties and approved by CDFA.

15.5 Governing Law. The Subrecipient Agreement shall be governed by and construed in accordance with laws of the State of New Hampshire.

15.6 No failure on the part of Grantee or CDFA to exercise, and no delay in exercising, any right, power, or remedy under this Agreement or any other agreement contemplated herein shall operate as a waiver thereof, nor shall any single or partial exercise of any right under any such agreements preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law.

15.7 This Agreement, together with all attachments, schedules and exhibits thereto, contains the full, final and exclusive statement of the agreement of the parties and supersedes all prior understandings, representations or agreements, whether written or oral, with respect to such subject matter.

## 16. PUBLICITY AND SIGNAGE

16.1 Public Relations. The Subrecipient shall grant CDFA the right to use the Grantee's name, likeness, and logo in any public relations or publicity efforts. This shall include, but not be limited to, press releases, media interviews, website, publications, brochures, etc. CDFA's publicity efforts may also include details about Grantee's project, contract, or other publically available information.

16.2 Reciprocal Publicity. The Subrecipient also shall acknowledge CDFA appropriately in all organizational and public forums as to the support, financial and otherwise, that has been provided to the project. This recognition shall include, but not be limited to, print/electronic media, publications, interviews, brochures, website, etc.

16.3 Project Signage. For construction/renovation projects, CDFA logo must be included in signage at the job worksite. CDFA logo may not be any smaller than 50% of the size of the largest logo displayed. This requirement can be waived if no other partner/entity requires worksite signage and creating signage solely for CDFA poses a hardship. Alternative: If none of these are applicable/feasible, an alternative display of the CDFA logo or public recognition may be used with permission from CDFA.

  
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## CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex<sup>3</sup>) is organized under the New Hampshire Revised Statutes Annotated, Chapter 5-B, Pooled Risk Management Programs. In accordance with those statutes, its Trust Agreement and bylaws, Primex<sup>3</sup> is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex<sup>3</sup> is entitled to the categories of coverage set forth below. In addition, Primex<sup>3</sup> may extend the same coverage to non-members. However, any coverage extended to a non-member is subject to all of the terms, conditions, exclusions, amendments, rules, policies and procedures that are applicable to the members of Primex<sup>3</sup>, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex<sup>3</sup> Board of Trustees. The Additional Covered Party's per occurrence limit shall be deemed included in the Member's per occurrence limit, and therefore shall reduce the Member's limit of liability as set forth by the Coverage Documents and Declarations. The limit shown may have been reduced by claims paid on behalf of the member. General Liability coverage is limited to Coverage A (Personal Injury Liability) and Coverage B (Property Damage Liability) only. Coverage's C (Public Officials Errors and Omissions), D (Unfair Employment Practices), E (Employee Benefit Liability) and F (Educator's Legal Liability Claims-Made Coverage) are excluded from this provision of coverage.

The below named entity is a member in good standing of the New Hampshire Public Risk Management Exchange. The coverage provided may, however, be revised at any time by the actions of Primex<sup>3</sup>. As of the date this certificate is issued, the information set out below accurately reflects the categories of coverage established for the current coverage year.

This Certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the coverage categories listed below.

<b>Participating Member:</b> Rockingham County 111 North Road Brentwood, NH 03833		<b>Member Number:</b> 609	<b>Company Affording Coverage:</b> NH Public Risk Management Exchange - Primex <sup>3</sup> Bow Brook Place 46 Donovan Street Concord, NH_03301-2624	
Type of Coverage	Effective Date (mm/dd/yyyy)	Expiration Date (mm/dd/yyyy)	Limits - NH Statutory Limits May Apply	
<input checked="" type="checkbox"/> <b>General Liability (Occurrence Form)</b> <input type="checkbox"/> <b>Professional Liability (describe)</b> <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence	1/1/2021	1/1/2022	Each Occurrence	\$ 1,000,000
			General Aggregate	\$ 2,000,000
			Fire Damage (Any one fire)	
			Med Exp (Any one person)	
<input type="checkbox"/> <b>Automobile Liability</b> Deductible: <b>Comp and Coll: \$1,000</b> <input type="checkbox"/> Any auto			Combined Single Limit (Each Accident)	
<input type="checkbox"/> <b>Workers' Compensation &amp; Employers' Liability</b>			Statutory	
			Each Accident	
			Disease - Each Employee	
			Disease - Policy Limit	
<input type="checkbox"/> <b>Property (Special Risk includes Fire and Theft)</b>			Blanket Limit, Replacement Cost (unless otherwise stated)	
<b>Description:</b> CDFA Grant. The certificate holder is named as Additional Covered Party, but only to the extent liability is based on the negligence or wrongful acts of the member, its employees, agents, officials or volunteers. This coverage does not extend to others. Any liability resulting from the negligence or wrongful acts of the Additional Covered Party, or their employees, agents, contractors, members, officers, directors or affiliates is not covered. The Participating Member will advise of cancellation no less than 15 days prior to cancellation.				

<b>CERTIFICATE HOLDER:</b> <input checked="" type="checkbox"/> Additional Covered Party	<b>Loss Payee</b>	Primex <sup>3</sup> - NH Public Risk Management Exchange	
CDFA 14 Dixon Ave, Ste 102 Concord, NH 03301		<b>By:</b> Mary Beth Powell	<b>Date:</b> 4/8/2021 mpurcell@nhprimex.org
		Please direct inquires to: Primex <sup>3</sup> Risk Management Services 603-225-2841 phone 603-228-3833 fax	

CERTIFICATE OF INSURANCE

Name of Self-Insured Employer: ROCKINGHAM COUNTY

Current Mailing Address: 119 NORTH RD., BRENTWOOD, NH 03833

Policy Number: SP 4062320

Effective Date of Certificate: January 01, 2021

Length of Term of Policy: 1(One) year

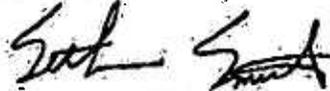
Insured's Retention: \$ 750,000 Specific Excess Self-Insured Retention Per Occurrence for Police Officers  
\$ 500,000 Specific Excess Self-Insured Retention Per Occurrence for All Other  
Specific Excess Limit: Statutory  
Employers' Liability Limit: \$ 1,000,000 Per Occurrence and Aggregate

Aggregate Per Policy Term Amount: N/A

Business Name of Insurance Company:

SAFETY NATIONAL CASUALTY CORPORATION

Insurance Company



Authorized Representative:

SETH A. SMITH  
For Insurance Company Representative

Title of Authorized Representative:

EXECUTIVE VICE PRESIDENT UNDERWRITING  
Title of Representative

Date: 01/28/2021

NEW HAMPSHIRE AMENDATORY ENDORSEMENT

In consideration of the payment of premium and adherence by both parties to the terms of this Agreement, it is hereby understood and agreed as follows:

This policy is changed to provide:

No. 1

This policy insures payment of Workmen's Compensation, within the financial limits established by its provisions, pursuant to Revised Statutes Annotated, Chapter 281, as amended.

No. 2

In the event the Insured has failed to fulfill all his obligations under the Workmen's Compensation Law, the Insurer shall, at the direction of the Commission of Labor, deposit any money to be received by the Insured under the provisions of this policy in such bank as said Commissioner may determine, such money to be held in trust for the payment of any liabilities incurred by the Insured pursuant to Chapter 281, as amended.

No. 3

Any money to be paid to the Insured by the Insurer under the provisions of this policy or any money directed by the Commissioner of Labor to be deposited in a bank to be held in trust shall not be assignable, attachable or be liable in any way for the debt of the Insured unless incurred under Chapter 281 of the Workmen's Compensation Law, except in the event of the Insured's bankruptcy and the U.S. Bankruptcy court assumes jurisdiction over this policy.

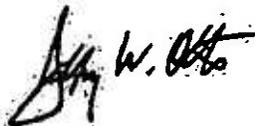
No. 4

If either party to this policy desires to cancel said policy, such cancellation shall become effective for a period of 45 days (30 days if cancellation is for non-payment of premium) from date of filing of notice with the Department of Labor, State of New Hampshire, 95 Pleasant Street, State Office Park South, Concord, New Hampshire 03301.

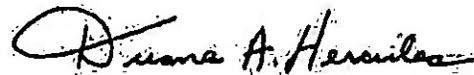
All other terms, conditions, agreements and stipulations remain unchanged.

Attached to and forming a part of Excess Workers' Compensation and Employers' Liability Insurance Agreement No. SP 4062320, issued by SAFETY NATIONAL CASUALTY CORPORATION of St. Louis, Missouri to ROCKINGHAM COUNTY, dated January 01, 2020.

SAFETY NATIONAL CASUALTY CORPORATION



Secretary



President

CERTIFICATE  
21-408-CDHS

I, Kathryn Coyle, Clerk of Rockingham County, New Hampshire do hereby certify that: (1) at the public hearing held on January 22, 2021, the County Commissioners voted to submit an application for Community Development Block Grant funds and if awarded; (2) enter into a contract with the Community Development Finance Authority and further authorize the Chair of the Board of Commissioners to execute any documents which may be necessary to effectuate this contract and any amendments thereto; (3) I further certify that this authorization has not been revoked, annulled or amended in any manner whatsoever, and remains in full force and effect as of the date hereof; and (4) the following person has been appointed to and now occupies the office indicated under item (2) above:

Thomas Tombarello, Chair, Board of Commissioners  
Name and Title of Officer Authorized to Sign

IN WITNESS WHEREOF, I have hereunto set my hand as the Clerk of Rockingham County, New Hampshire this 15th day of July, 2021.

  
\_\_\_\_\_  
County Clerk

CERTIFICATION OF GRANTEE'S ATTORNEY  
21-408-CDHS

I, Patricia Conway acting as Attorney for the County of Rockingham, New Hampshire do hereby certify:

That in my opinion the Grantee is empowered to enter into the foregoing Grant Agreement under the laws of the State of New Hampshire. Further, I have examined the foregoing Grant Agreement and the actions taken by said Grantee and have determined that Grantee's official representative has been duly authorized to execute this Grant Agreement and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and applicable federal laws. In addition, for grants involving projects to be carried out on property not owned by Grantee, there are no legal impediments that will prevent full performance by the Grantee. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of Grantee in accordance with the terms thereof.

Dated at Brentwood this 15<sup>th</sup> day of July 2021.

Patricia Conway  
Signature of Grantee's Attorney

**Rockingham County – \$355,850 – (Public Facilities)**

<b>Applicant</b>	Rockingham County
<b>Subrecipient</b>	Rock Rimmon Cooperative, Inc.
<b>Project Name</b>	Water Infrastructure Improvements
<b>Project Location</b>	112 Long Pond Road, Danville, NH
<b>Request</b>	\$355,850
<b>LMI Beneficiaries</b>	120 individuals (88% LMI)
<b>HUD CDBG National Objective</b>	03J (Water & Sewer Infrastructure)
<b>NH State Category</b>	Public Facilities

**Project Summary:** Rockingham County is seeking \$355,850 in order to upgrade the water system at Rock Rimmon Cooperative, a manufactured home park in Danville, NH. These improvements will respond to serious safety concerns on the part of the NH Department of Environmental Services (NHDES) that indicates urgency in remedying water system deficiencies in this 30+ year old community that began its life as a campground.

The water distribution system includes undersized pipes and lacks adequate valves and blow offs. Leaks in the system are common; some sections of the water distribution lines have, on occasion, frozen during winter months. NHDES has required four (4) log monitoring for chlorine residuals after the park experienced an E Coli event in 2017.

Application for the CDBG funding is needed to assist and/or offset the costly repairs and upgrades to the pump house and water distribution system. Daily maintenance of the water system is required, and includes recording water gallon usage, chlorine residual levels, water quality testing, chemical pump maintenance and leak detection throughout the park. This daily process is costly and time consuming for the cooperative.

The community has applied for NHDES funding and was approved for a loan of \$702,500 and a grant of \$250,000. Given the cost of the project and the high percentage (88%) of low- and moderate-income residents in the community, and a median household income of \$27,731, CDBG funding is needed to help make this an affordable project for the community by reducing the size of the NHDES loan.

Long term benefit (20+ years) will be achieved by nature of the improvements. The infrastructure upgrades have a life expectancy of greater than twenty years. Additionally, Rockingham County will place a performance lien on the property to assure primarily low- and moderate-income benefit.

## Sources and Uses

Sources	CDBG	NHDES Grant	NHDES Loan	
Uses				Total Uses \$
Construction	\$330,850	\$250,000	\$58,350	\$639,200
Architectural/Engineering			\$47,500	\$47,500
CDBG Admin Costs	\$25,000			\$25,000
<b>Committed Total</b>		<b>\$250,000</b>	<b>\$105,850</b>	<b>\$355,850</b>
<b>Pending Total</b>	<b>\$355,850</b>			<b>\$355,850</b>
<b>Grand Total</b>	<b>\$355,850</b>	<b>\$250,000</b>	<b>\$105,850</b>	<b>\$711,700</b>

## Administrative Costs

Grant Administrator	\$17,500
Legal	\$1,000
Advertising	\$500
Audit	\$2,000
Application Writing	\$4,000
<b>Total</b>	<b>\$25,000</b>

## Summary

- The project scored **290** points
- The project will improve water infrastructure for a minimum 20-year period
- The project will provide needed funds to upgrade the Cooperative's water system and safety
- The project will benefit 93 affordable home sites in an area of otherwise high-priced homes
- The project meets a CDBG National Objective by providing a direct benefit to people of Low- and Moderate-Income