



STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE

for

EMERGENCY RELIEF AND RECOVERY

5Q YH

September 4, 2025

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Executive Council
State House
Concord, NH 03301

REQUESTED ACTION

Authorize the Governor's Office for Emergency Relief and Recovery (GOFERR) to amend an existing agreement with Carroll County Nursing Home, (VC #177369), Ossipee, NH to make a modification to the projects covered within their award with no change to the price limitation of \$855,801 and no change to the completion date, in order to complete their project as part of the County Nursing Home Infrastructure Program, which provides funds for capital investments to help mitigate and prevent the spread of future COVID-19 outbreaks in county nursing facilities, ensure facilities are safe for residents and their families, and help fund facility improvements, effective upon approval by Governor and Executive Council though June 30, 2026. The original award was approved by Governor and Executive Council on February 8, 2023, Item #78 and amended on August 7, 2024, Item #5C. This is an allowable use of ARPA SFRF funds under Section 602 (c)(1)(A) to respond to the public health emergency or its negative economic impacts. **100% Federal Funds.**

EXPLANATION

In early 2023, Carroll County Nursing Home received an award of \$855,801 to support a variety of projects, including improvements focused on air quality and updates to infrastructure and compliance standards. Renovations in the original award included improvement to an annex building to increase air quality and PPE COVID-19 related equipment storage; updates and maintenance to the sprinkler system; security doors; security cameras; as well as replacement of a Therapy Tub and O2 concentrators. To date Carroll County has completed part of this project: they have upgraded their sprinkler system, replaced their therapy tub and completed the door security upgrades. However, the County has requested the changes in the amendment due to increased costs and resulting shifting priorities. This amendment would replace the incomplete components of this project with the following: a laundry facility addition directly attached to the nursing home instead of the renovation of the annex building, replacement of resident beds, rehabilitation equipment and a new nurse call system. This update to the projects covered will ensure Carroll County expends their entire award amount within the life cycle of ARPA SFRF.

Carroll County's award was part of the County Nursing Home Infrastructure Program, wherein \$50,075,000 was approved by Governor and Council on June 15, 2022 (Item #80B) to provide funds for capital investments designed to help mitigate and prevent the spread of future COVID-19 outbreaks in county nursing home facilities, ensure facilities are safe for residents and their families, and help fund facility improvements, where the county is able to provide the majority of funding for an identified project.

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Executive Council
September 4, 2025
Page 2 of 2

GOFERR facilitated two funding application rounds, the first of which was competitive and resulted in two awards, which were approved by Governor and Council. Not all eligible applications in Round 1 received funding, but eligible applications not funded in Round 1 were automatically considered for funding in Round 2, which was designed to be noncompetitive and result in the pro rata distribution of funds, subject to a cap, if eligible applications and projects exceeded remaining funds for the program.

In both rounds of the program, the resulting awards issued were 0% interest forgivable loans. Counties must contribute at least 60% of the project cost, with GOFERR providing ARPA SFRF to cover up-to the remaining 40%. This program was open to all 10 counties in New Hampshire. All awards were presented for review and approval by the Governor and Council, and projects were required to comply with requirements established by ARPA SFRF guidance.

GOFERR has determined that Carroll County has secured the required levels of insurance and has provided evidence of authority to execute and be bound by the contract.

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'T. Caswell', with a stylized flourish at the end.

Taylor Caswell

Executive Director, GOFERR

Amendment #2 to Forgivable Loan Agreement

This amendment ("Amendment") is entered into this 9 day of September, 2025, by and between the State of New Hampshire, acting by and through the Governor's Office for Emergency Relief and Recovery (GOFERR) or its successor, 1 Eagle Sq, Concord, NH, 03301 (hereinafter referred to as "the State") and Carroll County, 93 Water Village Road, Ossipee, NH (hereinafter referred to as "Borrower"), collectively referred to as ("the Parties").

WHEREAS, the Parties have entered into a forgivable loan agreement ("the Agreement") authorized by the Governor and Executive Council on February 8, 2023, item #78; as amended on August 7, 2024, item #5C; and

WHEREAS Borrower has requested the below changes to the Agreement due to increased costs and shifting priorities;

NOW THEREFORE, in consideration of the foregoing, and the covenants and conditions contained in the Agreement and set forth herein, the Parties hereto do hereby agree as follows:

Amend Section 2, subsection B by deleting the section in its entirety and replacing it with the following:

B. The Borrower agrees to:

The Borrower agrees to construct and undertake the approved project, which shall consist of:

- The sprinkler system compliance upgrade, as described in the Approved Application;
- The therapy tub replacement, as described in the Approved Application;
- The door security upgrade, as described in the Approved Application;
- The laundry facility addition, as described in the "CNHIP Updated Project List" dated September 2, 2025, which is incorporated by reference herein and a copy maintained at the State;
- The purchase of resident beds, as described in the "CNHIP Updated Project List;"
- The purchase of rehabilitation equipment, as described in the "CNHIP Updated Project List;" and
- The nurse call system, as described in the "CNHIP Updated Project List.'

The Borrower and Lender likewise agree that the Approved Project shall not include the annex renovation, the security camera project, or the replacement of O2 concentrators, which were part of the Approved Application.

The Borrower agrees to construct and undertake the Approved Project and further agrees to comply with all Federal, State, and local laws, rules, and regulations, which are now, or in the future may become, applicable to the Project.

The Borrower agrees to submit to all requested inspections and audits by State officials which relate to the services and payments under this Agreement. On-site inspections shall be made at least twice annually, and upon project completion, to ensure compliance with the terms of this loan. The Lender reserves the right for more frequent on-site inspections.

Any audits shall include, but not be limited to: a review of all invoices and payments made on this project, a review of all contracts for goods and services, proof of goods received after payment, a review of Borrower's policies and procedures for management of federal funds, a review of the project plan to monitor project progress, and a review of payroll and timesheet records.

By entering into this Agreement, the Borrower accepts liability for the ARPA Loan Amount with repayment to begin on July 15, 2026, or earlier, if breach of the terms of the Agreement occurs.

The Project must be completed by June 30, 2026. Limited extension may be possible, with written consent by the Lender and approval of Governor and Council.

Upon completion and satisfaction of the terms of the Agreement on or before June 30, 2026, (or later if an extension is approved by the Lender) the Borrower's Loan Amount will be deemed satisfied and paid in full.

If the Project is not successfully completed and/or the Agreement is not fulfilled or substantively breached, then the Borrower shall begin repaying the Loan Amount to the Lender beginning on July 15, 2026, pursuant to the terms and conditions outlined in section 5 of this Agreement.

This Agreement is NOT a negotiable instrument.

All other provisions of this forgivable loan shall remain the same.

IN WITNESS WHEREOF, the Parties hereto have set their hand as of the day and year first above written.

Grantee Signature: Designated Signing Authority



Signature

Date: 9/9/25

Print Name: Charles McGee

Title: Chairman, Board of Commissioners

State of New Hampshire Signature:



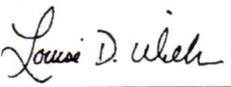
Signature

Print Name: Taylor Caswell

Date: September 10, 2025

Title: Executive Director, GOFERR

Approved as to form substance and execution NH Department of Justice:



Signature

Signature

Print Name: Louise D. Williams

Date: September 10, 2025

Title: Assistant Attorney General

Approved by New Hampshire Governor and Council: _____ Date: _____



STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE

for

EMERGENCY RELIEF AND RECOVERY

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88

July 22, 2024

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

REQUESTED ACTION

Authorize the Governor's Office for Emergency Relief and Recovery (GOFERR) to amend an existing agreement with Carroll County Nursing Home, (VC #177369), Ossipee, NH to extend the completion date from September 30, 2024- to June 30, 2026, with no change to the price limitation of \$855,801, in order to complete their project as part of the County Nursing Home Infrastructure Program, which provides funds for capital investments to help mitigate and prevent the spread of future COVID-19 outbreaks in county nursing facilities, ensure facilities are safe for residents and their families, and help fund facility improvements, effective upon approval by Governor and Executive Council. The original award was approved by Governor and Executive Council on February 8, 2023, Item #78. This is an allowable use of ARPA SFRF funds under Section 602 (c)(1)(A) to respond to the public health emergency or its negative economic impacts. **100% Federal Funds.**

EXPLANATION

\$50,075,000 was approved by Governor and Council on June 15, 2022 (Item #80B) to fund a County Nursing Home Infrastructure Program, which provides funds for capital investments designed to help mitigate and prevent the spread of future COVID-19 outbreaks in county nursing home facilities, ensure facilities are safe for residents and their families, and help fund facility improvements, where the county is able to provide the majority of funding for an identified project.

GOFERR facilitated two funding application rounds, the first of which was competitive and resulted in two awards, which were approved by Governor and Council. Not all eligible applications in Round 1 received funding, but eligible applications not funded in Round 1 were automatically considered for funding in Round 2, which was designed to be noncompetitive and result in the pro rata distribution of funds, subject to a cap, if eligible applications and projects exceeded remaining funds for the program.

In both rounds of the program, the resulting awards issued are 0% interest forgivable loans. Counties must contribute at least 60% of the project cost, with GOFERR providing ARPA SFRF to cover up-to the remaining 40%. This program has been open to all 10 counties in New Hampshire. All awards are presented for review and approval by the Governor and Council, and projects must comply with requirements established by ARPA SFRF guidance.

As a result of supply chain and construction delays, GOFERR is requesting no-cost extensions for multiple counties on this agenda.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
July 22, 2024
Page 2 of 2

\$855,801 was awarded to the Carroll County Nursing Home to support a variety of projects, including improvements focused on air quality, updates to infrastructure, and compliance standards. Renovations include improvement to an annex building to increase air quality and PPE COVID-19 related equipment storage, updates and maintenance to the sprinkler system, security improvements, as well as replacement of a Therapy Tub and O2 concentrators. Carroll County is seeking this extension due to unanticipated delays caused by arranging for additional funding, as well as delays caused by necessary contractor changes to the plan and timeline.

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Taylor Caswell
Executive Director, GOFERR



STATE OF NEW HAMPSHIRE



GOVERNOR'S OFFICE

for

EMERGENCY RELIEF AND RECOVERY

78

88

December 28, 2022

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

REQUESTED ACTION

Authorize the Governor's Office for Emergency Relief and Recovery (GOFERR) to enter into an agreement with Carroll County Nursing Home, (VC #177369), 93 Water Village Road, Ossipee, NH, in the amount of \$855,801 in American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) as part of the County Nursing Home Infrastructure Program, which provides funds for capital investments to help mitigate and prevent the spread of future COVID-19 outbreaks in county nursing facilities, ensure facilities are safe for residents and their families, and help fund facility improvements, effective upon approval by Governor and Executive Council through September 30, 2024. This is an allowable use of ARPA SFRF funds under Section 602 (c)(1)(A) to respond to the public health emergency or its negative economic impacts. **100% Federal Funds.**

Funds are available as follows:

01-02-002-020210-Governor's Office for Emergency Relief and Recovery,
24690000 - ARP Grants and Disbursements

072 - 500574 Grants Federal

FY2023**\$855,801****EXPLANATION**

\$50,075,000 was approved by Governor and Council on June 15, 2022 (Item 80B) to fund a County Nursing Home Infrastructure Program, which provides funds for capital investments designed to help mitigate and prevent the spread of future COVID-19 outbreaks in county nursing home facilities, ensure facilities are safe for residents and their families, and help fund facility improvements, where the county is able to provide the majority of funding for an identified project.

GOFERR facilitated two funding application rounds, the first of which was competitive and resulted in two awards, which were approved by Governor and Council. Not all eligible applications in Round 1 received funding, but eligible applications not funded in Round 1 were automatically considered for funding in Round 2, which was designed to be noncompetitive and result in the pro rata distribution of funds, subject to a cap, if eligible applications and projects exceeded remaining funds for the program. Approximately \$19.6 million in funding was available in Round 2.

His Excellency, Governor Christopher T. Sununu
and the Honorable Council

December 28, 2022
Page 2 of 2

In both rounds of the program, the resulting awards are 0% interest forgivable loans. Counties must contribute at least 60% of eligible project costs, with GOFERR providing ARPA SFRF to cover up to the remaining 40%. This program was open to all 10 counties in New Hampshire. All awards are presented for review and approval by the Governor and Council, and projects must comply with requirements established by ARPA SFRF guidance.

As with Round 1, multiple Counties applied in Round 2, and if all awards are authorized by Governor and Council, every eligible applicant will have received funding toward their projects. Requested funds exceeded available funds and has resulted in the need to equitably distribute those funds across eligible applicants and projects.

This project is one of several Round 2 awards on this meeting's agenda for consideration. If authorized, up to \$855,801 would be provided to the Carroll County Nursing Home to support a variety of projects, including improvements focused on air quality, updates to infrastructure, and compliance standards. Renovations include improvement to an annex building to increase air quality and PPE COVID-19 related equipment storage, updates and maintenance to the sprinkler system, security improvements, as well as replacement of a Therapy Tub and O2 concentrators.

This request is an allowable use of ARPA SFRF funds under Section 602 (c)(1)(A) to respond to the public health emergency or its negative economic impacts and may meet criteria under other defined ARPA SFRF eligibility categories as well.

In the event that Federal Funds become no longer available, General Funds will not be requested to support this program.

Respectfully submitted,



Chase Hagaman,
Deputy Director, GOFERR