

The State of New Hampshire
Department of Environmental Services

82- 7/29/26



Robert R. Scott, Commissioner

June 16, 2026

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

REQUESTED ACTION

Authorize the Department of Environmental Services to amend a Drinking Water and Groundwater Trust Fund grant (PO # 1082337) to the Rock Rimmon Cooperative, Inc. (VC# 341041-B001), Danville, NH, by increasing the grant amount by \$75,000, to \$325,000 from \$250,000, for water system improvements under the provisions of RSA 485:F, effective upon Governor and Council approval through December 31, 2027. The original agreement was approved by Governor and Council on April 21, 2021, Item #67, and amended on December 21, 2022, Item #90, and November 12, 2025, Item #5F. 100% Drinking Water and Groundwater Trust Fund (DWGTF).

Funding is available in the following account:

03-44-44-444010-7428-073-500580

Dept. Environmental Services, Drinking Water and Groundwater Trust, Grants Non-Federal

FY 2027

\$75,000

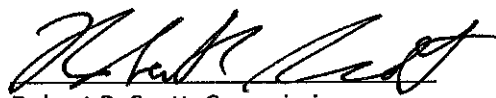
EXPLANATION

We are requesting approval of this amendment to provide the Rock Rimmon Cooperative, Inc. with additional funds to complete the agreed upon scope of services. The drinking water portion of the project includes construction and installation of a new pump station, filtration, and disinfection treatment, rehabilitation of the storage tanks, and replacement of the outdated distribution system and service connections. The drinking water project is co-funded with a \$452,500 Drinking Water State Revolving Fund (DWSRF) loan. The drinking water portion of this project was consequently delayed to provide time for the final wastewater design and to align supplies, contractors, and supplies for coordinated drinking water and wastewater infrastructure construction.

To date, \$249,000 of the \$250,000 DWGTF grant and all of the DWSRF loan has been spent. An additional \$75,000 in DWGTF grant funds is required to complete final site restoration and road paving.

In the event these funds become unavailable, general funds will not be requested to support this project. This amendment has been approved by the Attorney General's Office as to form, substance and execution.

We respectfully request your approval of this item.


Robert R. Scott, Commissioner

Rock Rimmon Cooperative, Inc.
Drinking Water and Groundwater Trust Fund (DWGTF) Grant
Amendment #3

This Agreement (hereinafter called the Amendment) is by and between the State of New Hampshire, acting by and through its Department of Environmental Services (hereinafter referred to as the State) and Rock Rimmon Cooperative, Inc., acting by and through its President, Michele Bardsley (hereinafter referred to as the Grantee).

WHEREAS, pursuant to an Agreement (hereinafter called the Agreement) approved by the Governor and Council on April 21, 2021, Item #67, and amended on December 21, 2022, Item #90, and November 12, 2025, Item #5F, the Grantee agreed to perform certain services upon the terms and conditions specified in the Agreement and in consideration of payment by the State of certain sums as specified therein; and

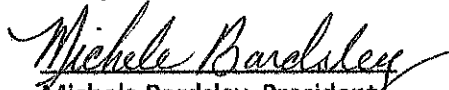
WHEREAS, The Grantee and the State have agreed to amend the Agreement in certain respects;

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:

1. **Amendment and Modification of Agreement:** The Agreement is hereby amended as follows:
 - (A) The Grant Limitation as set forth in sub-paragraph 1.8 of the Agreement shall be changed to \$325,000 from \$250,000.
 - (B) Delete Exhibit A and replace with Exhibit A – Amendment #3. Delete Exhibit B and replace with Exhibit B – Amendment #3. Delete Exhibit C and replace with Exhibit C – Amendment #3. Exhibit A – Amendment #3, Exhibit B – Amendment #3 and Exhibit C – Amendment #3 are attached hereto and incorporated into this amendment and agreement by reference.
2. **Effective Date of Amendment:** This Amendment shall take effect upon the date of approval of this Amendment by the Governor and Executive Council of the State of New Hampshire.
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 set forth therein.

Rock Rimmon Cooperative, Inc.
Drinking Water and Groundwater Trust Fund (DWGTF) Grant
Amendment #3

Accepted by:


Michele Bardsley, President
Rock Rimmon Cooperative, Inc.

3-26-26
Date


Robert R. Scott, Commissioner
Department of Environmental Services

6-19-26
Date


Melissa Fzles
Assistant Attorney General
Department of Justice

7/1/26
Date

Approved as to form, substance and execution

Grantee Initials 
Date 3-26-26

Rock Rimmon Cooperative, Inc.
Drinking Water and Groundwater Trust Fund (DWGTF) Grant
Amendment #3

EXHIBIT A – AMENDMENT #3
SPECIAL TERMS AND CONDITIONS

1. Changes to the Scope of Services outlined in Exhibit B require NHDES approval in advance, and if applicable as determined by NHDES, may require approval by the Drinking Water and Groundwater Advisory Commission and a grant amendment subject to approval by the Governor and Executive Council.
2. Work must be completed by the completion date listed in the grant agreement (section 1.6).

**Rock Rimmon Cooperative, Inc.
Drinking Water and Groundwater Trust Fund (DWGTF) Grant
Amendment #3**

**EXHIBIT B – AMENDMENT #3
SCOPE OF SERVICES**

Rock Rimmon Cooperative, Inc. – Danville, New Hampshire

The Rock Rimmon Cooperative, Inc. (Grantee) will use grant funding from the Drinking Water and Groundwater Trust Fund (DWGTF) to supplement loan funding from the Drinking Water State Revolving Fund (DWSRF) to design and construct upgrades to the existing aged distribution system. Work includes replacing water mains, service connections, valves, blow offs, and curb stops. An evaluation will be made during design whether to interconnect to a nearby community water system. If this is not found to be feasible, the system's pumphouse will be upgraded to include a SCADA system, chlorine residual meter, and a backup power supply generator. If interconnection is feasible, funds will be directed toward facilitating the interconnection instead of pumphouse upgrades.

The Grantee is required to prepare and file or update a small water system business plan with NHDES and provide documentation that the funded assets have been incorporated into the Grantee's asset management plan.

Rock Rimmon Cooperative, Inc.
Drinking Water and Groundwater Trust Fund (DWGTF) Grant
Amendment #3

EXHIBIT C – AMENDMENT #3
METHOD OF PAYMENT

NHDES shall pay to the Grantee the total reimbursable project costs up to \$325,000 for eligible drinking water improvement costs not to exceed the total grant limitation of \$325,000 in accordance with the following requirements:

Reimbursement requests for project costs shall be made no more than once per calendar month by the Grantee using the applicable Request for Disbursement forms as supplied by NHDES, which shall be completed and signed by the Grantee. The disbursement forms shall be accompanied by proper supporting documentation based upon direct costs. The Grantee will maintain adequate documentation to substantiate all project related costs. All work shall be performed to the satisfaction of NHDES before payment is made.

The funding for eligible drinking water system improvements is a combination of \$325,000 DWGTF grant and \$452,500 DWSRF loan. Each disbursement request will be paid 41% of eligible expenses as DWGTF grant funds not to exceed the grant limitation of \$325,000.

State of New Hampshire

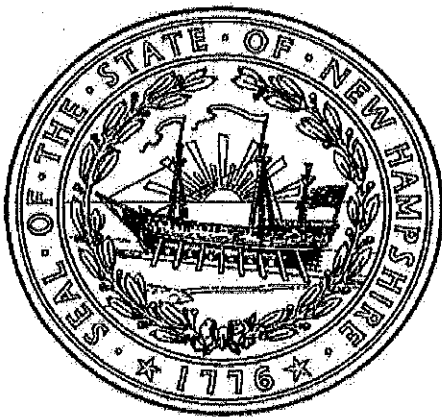
Department of State

CERTIFICATE

I, David M. Scanlan, Secretary of State of the State of New Hampshire, do hereby certify that ROCK RIMMON COOPERATIVE, INC. is a New Hampshire Consumer Cooperative registered to transact business in New Hampshire on January 28, 2013. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: 686069

Certificate Number: 0007899253



IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 4th day of April A.D. 2026.

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

David M. Scanlan
Secretary of State

Rock Rimmon Cooperative

112 Long Pond Road

CERTIFICATE OF VOTE

I, Lisa Whiting, do hereby certify that:

1. I am the Treasurer of the Rock Rimmon Cooperative.
2. At a meeting held on **March 23, 2026**, the Rock Rimmon Cooperative voted to accept funds and enter into a Grant Agreement with the **State of New Hampshire Department of Environmental Services** for a water system improvement project.
3. The Rock Rimmon Cooperative further authorized Michele Bardsley to execute any documents necessary to effectuate this Grant Agreement.
4. This authority has not been revoked, superseded, or amended as of the date of this certification.

IN WITNESS WHEREOF, I have hereunto set my hand as the Treasurer of Rock Rimmon Cooperative on March 23, 2026.

Signature:

Lisa Whiting

Date:

3/23/2026



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/6/2026

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

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

PRODUCER Haylor, Freyer & Coon, Inc PO Box 4743 Syracuse NY 13221	CONTACT NAME: Amanda Warwick
	PHONE (A/C, No, Ext): 315-451-1500 FAX (A/C, No):
	E-MAIL ADDRESS: awarwick@haylor.com
	INSURER(S) AFFORDING COVERAGE
	INSURER A: Hanover Insurance Company
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

INSURED
Rock Rimmon Cooperative Inc.
PO Box 183
East Hampstead NH 03826

COVERAGES**CERTIFICATE NUMBER:** 1602841633**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☒ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOG OTHER:			ZHSA73776610	1/28/2026	1/28/2027	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

NH Department of Environmental Services
Drinking Water & Groundwater Bureau
29 Hazen Drive, PO Box 95
Concord NH 03302

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

AUTHORIZED REPRESENTATIVE

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Rock Rimmon Cooperative

April 4, 2026

To Whom it May Concern:

Please be advised that the Rock Rimmon Cooperative does not currently have any employees. All water and wastewater system operations are currently contracted. For these reasons, we do not carry a Workman's Compensation policy.

Please feel free to reach out with any additional questions or concerns,

Sincerely,

Michele Bardsley, President