



The State of New Hampshire
Department of Environmental Services

Robert R. Scott, Commissioner



105 - 10/21/26

September 29, 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# 1099703) to the Glencliff Improvement Company (VC# 473463-R001), Glencliff, NH, by increasing the grant amount by \$75,000, to \$975,000 from \$900,000, for water system improvements and extending the completion date to December 31, 2027, from June 1, 2027, under the provisions of RSA 485:F, effective upon Governor and Council approval through December 31, 2027. The original grant was approved by Governor and Council on May 15, 2024, Item #114, and amended on October 15, 2025, Item #5D. 100% Drinking Water and Groundwater Trust Fund (DWGTF).

Funding is available in the following account:

03-44-44-444010-7428-073-500581

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

FY 2027
\$75,000

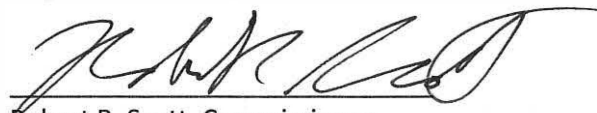
EXPLANATION

We are requesting approval of this amendment to provide the Glencliff Improvement Company (Glencliff) with additional funds and time to complete the agreed upon scope of services. The project addresses issues with the outdated drinking water system, including installation of a new well pump, rehabilitation of the storage tank, fabrication of a storage tank cover, and replacement of old water mains, service connections and associated appurtenances. Additional funds are needed due to increased project costs caused by significant ledge encountered during construction that led to costly excavation and installation modifications. More time is needed due to project delays from on-site modifications needed to address ledge and the need for a custom-designed tank cover.

The Drinking Water and Groundwater Advisory Commission approved the increase in grant funding on September 14, 2026. Funding for this project includes a \$180,000 American Rescue Plan Act (ARPA) grant, a \$320,000 Water Infrastructure Improvements for the Nation (WIIN) grant, and a \$400,000 DWGTF grant. To date, all ARPA and WIIN funds have been expended, and \$212,964 out of \$400,000 of the original DWGTF grant has been spent.

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

**Glenciff Improvement Company
American Rescue Plan Act (ARPA) Grant
Water Infrastructure Improvements for the Nation (WIIN) Grant
Drinking Water and Groundwater Trust Fund (DWGTF) Grant
Amendment #2**

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 the Glenciff Improvement Company acting by and through their President, Wayne Goguen (hereinafter referred to as the Grantee).

WHEREAS, pursuant to an Agreement (hereinafter called the Agreement) approved by the Governor and Council on May 15, 2024, Item #114 and amended on October 15, 2025, Item #50 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

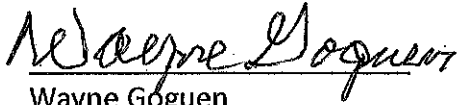
WHEREAS, The Grantee and the State have agreed to amend the Agreement in certain respects;

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 \$975,000 from \$900,000.
 - (B) The Completion Date as set forth in sub-paragraph 1.7 of the Agreement shall be changed to December 31, 2027, from June 1, 2027.
 - (C) Delete Exhibit C and replace with Exhibit C – Amendment 1. Exhibit C – Amendment 1 is 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.

**Glenciff Improvement Company
American Rescue Plan Act (ARPA) Grant
Water Infrastructure Improvements for the Nation (WIIN) Grant
Drinking Water and Groundwater Trust Fund (DWGTF) Grant
Amendment #2**

Accepted by:



Wayne Goguen

Glenciff Improvement Company, President

9-14-26

Date

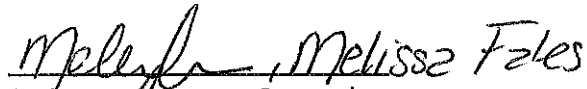


Robert R. Scott, Commissioner

Department of Environmental Services

10/11/26

Date



Assistant Attorney General

Department of Justice

10/11/26

Date

Approved as to form, substance and execution

**Glenciff Improvement Company
American Rescue Plan Act (ARPA) Grant
Water Infrastructure Improvements for the Nation (WIIN) Grant
Drinking Water and Groundwater Trust Fund (DWGTF) Grant
Amendment #2**

**Exhibit C- Amendment 1
METHOD OF PAYMENT**

The New Hampshire Department of Environmental Services (NHDES) shall pay to the Grantee the total reimbursable program costs up to \$975,000 for eligible drinking water improvements costs not to exceed the total Grant Limitation of \$975,000 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 Disbursement Form as supplied by NHDES, which shall be completed and signed by the Grantee. The disbursement form 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 the NHDES before payment is made.

The funding is a combination of an ARPA grant of \$180,000, a \$320,000 WIIN grant, and a \$475,000 DWGTF grant. The ARPA and WIIN funds have been fully dispersed. Each DWGTF disbursement will be 100% grant and the total DWGTF grant reimbursement shall not exceed the grant award of \$475,000.

All work must be completed prior to the completion date (section 1.7) in this Grant Agreement to be eligible for reimbursement.

[Signature]
9-14-26

State of New Hampshire

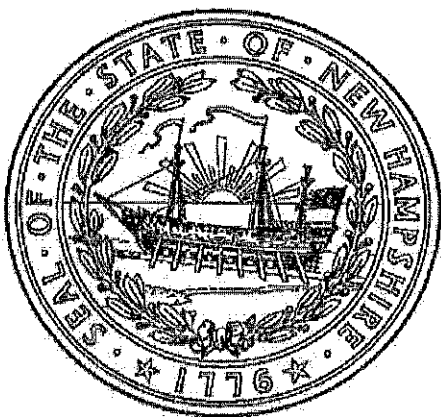
Department of State

CERTIFICATE

I, David M. Scanlan, Secretary of State of the State of New Hampshire, do hereby certify that THE GLENCLIFF IMPROVEMENT CO-OPERATIVE is a New Hampshire Nonprofit Corporation registered to transact business in New Hampshire on February 23, 1950. 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: 60397

Certificate Number : 0008016601



IN TESTIMONY WHEREOF,
I hereto set my hand and cause to be affixed
the Seal of the State of New Hampshire,
this 14th day of September A.D. 2026.

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

David M. Scanlan
Secretary of State

Glenclyff Improvement Company

3 High Street

Glenclyff, NH 03238

I, Dale Pomeroy do hereby certify that:

1. I am a Member of the Glenclyff Improvement Company.
2. At a meeting held on 9/14/2020 the Glenclyff Improvement Company Board 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 Glenclyff Improvement Company further authorized Wayne Goguen, President, 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 Vice President of the Glenclyff Improvement Company on the date signed below.

Witness Signature: _____



Date: _____

9/14/2020



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/30/2026

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 Maloney Associates Insurance 12 South Street, Suite 3 Hanover NH 03755-2163	CONTACT NAME: Christie Slocum PHONE (A/C, No, Ext): 603-277-9513 E-MAIL ADDRESS: christie@maloneyassoc.com FAX (A/C, No): 603-643-3554
INSURED Glenclyff Improvement Company PO Box 15 Glenclyff NH 03238	INSURER(S) AFFORDING COVERAGE INSURER A: Cincinnati Surplus Underwriter INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 13037

COVERAGES

CERTIFICATE NUMBER: 1586877192

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:		CSU0294847	9/29/2026	9/29/2027	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 ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE 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 ☐ OTH-ER ☐ 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**

State of NH Dep. of Env. Services
PO Box 95
29 Hazen Dr.
Concord NH 03301

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

AUTHORIZED REPRESENTATIVE

Christie Slocum

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GLENCLIFF IMPROVEMENT CO.

3 HIGH STREET, GLENCLIFF, NH 03238

Marysa Boire
New Hampshire Dept. of Environmental Services
Drinking Water and Groundwater Trust Fund
29 Hazen Drive
Concord, NH 03302

September 29, 2026

Dear Ms. Boire,

I am providing this letter as an addendum to our Certificate of Insurance to attest that Glencliff Improvement Company located in Glencliff, NH, does not currently have any paid employees and does not anticipate having any paid employees. Necessary services are contracted and we are governed by a voluntary board.

Sincerely,



Wayne Goguen, *President*
Glencliff Improvement Company
glencliffcoop@gmail.com/waynegoguen4@gmail.com
603-989-8005