Lori A. Shibinette Commissioner

David S. Clapp Director

STATE OF NEW HAMPSHIRE

32.

DEPARTMENT OF HEALTH AND HUMAN SERVICES

OFFICE OF THE COMMISSIONER

BUREAU OF FACILITIES MAINTENANCE AND OFFICE SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-9094 1-800-852-3345 Ext. 9094 Fax: 603-271-8999 TDD Access: 1-800-735-2964 <u>www.dhhs.nh.gov</u>

April 20, 2020

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

REQUESTED ACTION

Authorize the Department of Health and Human Services to enter into a sole source retroactive amendment to an existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation of office space at 150 Wakefield Street in Rochester, for the Department's Rochester District Office, by increasing the price limitation by \$587,200.08 from \$4,068,387.50 to \$4,655,587.58 and by extending the completion date from April 30, 2020 to April 30, 2022 effective upon approval of Governor and Executive Council. The original lease was approved by Governor and Executive Council on June 22, 2005, item #317A and most recently amended with Governor and Executive Council approval on August 22, 2018, item #6. The amendment was on the Long Range Capital Planning and Utilization Committee agenda for March 16, 2020, item LRCP 20-011, however, the Committee meeting was canceled due to the COVID-19 situation. The Department was given Governor authorization to proceed with the amendment (see attached). Source of funds: General Funds 49% and Federal Funds 51%.

Funds are available in SFY 2020 and SFY 2021 and are anticipated to be available in SFY 2022 upon the availability and continued appropriation of funds in the future operating budgets.

05-95-95-953010-5685 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: COMMISSIONER, OFFICE OF ADMINISTRATION, MANAGEMENT SUPPORT

		,	Current	Increase	Revised
			Modified	(Decrease)	Modified
Fiscal Year	Class/Object	Class Title	Budget	Amount	Budget
SFY 2006	022-500248	Rent&Leases Other than State	\$256,500.00	\$ 0.00	\$256,500.00
SFY 2007	022-500248	Rent&Leases Other than State	\$261,000.00	\$ 0.00	\$261,000.00
SFY 2008	022-500248	Rent&Leases Other than State	\$265,937.50	\$ 0.00	\$265,937.50
SFY 2009	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2010	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2011	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2012	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2013	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2014	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2015	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2016	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2017	022-500248	Rent&Leases Other than State	\$278,002.50	\$ 0.00	\$278,002.50
SFY 2018	022-500248	Rent&Leases Other than State	\$280,755.00	\$ 0.00	\$280,755.00
SFY 2019	022-500248	Rent&Leases Other than State	\$285,492.50	\$ 0.00	\$285,492.50
SFY 2020	022-500248	Rent&Leases Other than State	\$238,700.00	\$ 48,933.34	\$287,633.34
SFY 2021	022-500248	Rent&Leases Other than State	\$ 0.00	\$293,600.04	\$293,600.04
SFY 2022	022-500248	Rent&Leases Other than State	\$ 0.00	\$244,666.70	\$244,666,70
Total		\$	4,068,387.50	\$587,200.08	\$4,655,587.58

His Excellency, Governor Christopher T. Sununu and the Honorable Council April 20, 2020 Page 2

EXPLANATION

This amendment is retroactive due to the cancellation of the scheduled March 16, 2020 Long Range Capital Planning and Utilization Committee. The Department could not go forward until the Department received Governor authorization to proceed (received April 20, 2020). As previously stated, the original lease was approved by the Governor and Executive Council on June 22, 2005, item #317A. It was subsequently amended with Governor and Executive Council approval on May 21, 2008, item #82; on June 23, 2010, item #92; on April 13, 2011, item #73; on July 10, 2013, item #34; on August 5, 2015, item #9; on March 9, 2016, item #8; on February 15, 2017, item #8; and on August 22, 2018, item #6. The Department of Health and Human Services, Division of Client Services, Division for Children Youth and Families, Division of Child Support Services, Bureau of Elderly and Adult Services and Bureau of Juvenile Justice Services has occupied this Rochester District Office location since 1995, currently housing eighty-four (84) employees.

Current budget constraints required the Department to review the current availability of services to clients in this catchment area and the evaluation of the district office as to function and efficiency; these tasks now call for a major overhaul of the office. The current Landlord has expressed; not to entertain any long-term lease agreement, therefore, the Department must relocate within its catchment area.

As required by Administrative Rule Adm 610.06 "Public Notice," in December 2018 a space search was conducted through newspaper advertisement in the New Hampshire Union Leader. In addition, the Department submitted the advertisement to the Department of Administrative Services for inclusion on the State web page for broadened exposure. Although the Request For Proposal provided three properties, none of the proposals provided a facility that met the needs or requirements of the Department.

The area has limited resources to house the Department's facility needs, finding a new location will require at least twenty-four (24) months to locate a facility, procure all approvals and provide time for fit up. This amendment reflects an increase in the term of the lease up to twenty-four months. Extending the term will allow the Department to continue lawful payment of rent while continuing occupancy at the Premises while reviewing these services, responding to program changes and preparing another Request For Proposal possibly broadening the catchment area.

The lease amendment provides the same terms and conditions as the original lease. The current lease rate is approximately \$15.61 per square foot gross for 18,000 square feet of office space and approximately \$3.12 per square foot gross for 1,750 square feet of storage space. The rate has increased by 2.5% to \$16.00 per square foot gross for 18,000 square feet of office space and approximately \$3.20 per square foot gross for 1,750 square feet of storage space and remains fixed for the term. Included in the monthly rental payments are the following costs associated with the leasehold property, including: base rent, heat, electricity, janitorial services, real estate taxes, insurance and common area maintenance (including snow plowing, snow removal, general repairs and maintenance, HVAC repairs and maintenance, electrical repairs and maintenance, water and sewer, and landscaping). The total square footage remains the same at 19,750 square feet.

The Department is requesting approval of the attached two-year amendment with the City of Rochester. Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure and confidential environment. The area served by the Rochester District Office is the entire Strafford County.

His Excellency, Governor Christopher T. Sununu and the Honorable Council April 20, 2020 Page 3

Funding for this request is General Funds 49%, Federal Funds 51% by cost allocation across benefiting programs.

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

Respectfully submitted,

David S. Clapp Director of Facilities

Approved by:

Lori A. Shibinette Commissioner

DEPARTMENT OF ADMINISTRATIVE SERVICES SYNOPSIS OF ENCLOSED LEASE CONTRACT

FROM:

Gail L. Rucker

DATE: April 21, 2020

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Department of Administrative Services
Division of Plant and Property Management

SUBJECT:

Attached Lease Amendment; Approval respectfully requested

TO:

His Excellency, Governor Christopher T. Sununu

and the Honorable Council

State House

Concord, New Hampshire 03301

LESSEE:

Department of Health and Human Services, 129 Pleasant Street, Concord NH

LESSOR:

City of Rochester, City Hall, 31 Wakefield Street, Rochester, NH 03867

DESCRIPTION: Lease Amendment: Approval of the enclosed, sole source amendment will extend the term of the current lease by up to an additional twenty-four (24) months allowing continued occupancy of DHHS's current Rochester City Hall Office comprised of 19,750 square feet of space. Landlord does not desire to pursue a longer term lease. During the extended term the Department will complete a new competitive RFP process and submit any subsequent lease to all authorizing parties.

TERM:

Up to twenty-four (24) months: May 1, 2020 expiration extended to not later

than April 30, 2022.

RENT:

2.5% escalation fixed for the term: new annual rent of \$293,600.04 (\$16.00 per

SF, Office \$3.20 SF-Storage) shall be prorated to monthly rate of \$24,466.67

JANITORIAL:

UTILITIES:

Included in annual rent

TOTAL TERM (24 month) COST:

\$587,200.08 (\$16.00 per SF, Office \$3.20 SF-Storage)

TOTAL TERM OF LEASE COST:

\$4,655,587.58

PUBLIC NOTICE:

Sole-Source amendment of current lease, however any subsequent

proposed long term lease will conform to all required competitive RFP

processes'

CLEAN AIR PROVISIONS:

None applicable to an amended term

BARRIER-FREE DESIGN COMMITTEE: No review required for an amended term

OTHER:

Approval of the enclosed is recommended

The enclosed contract complies with the State of NH Division of Plant and Property Rules And has been reviewed & approved by the Department of Justice.

Reviewed and recommended by:

Division of Mant & Property Management

Approved by:

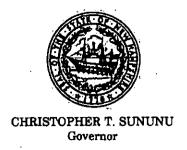
Department of Administrative Services

Gail Rucker, Administrator II

Jaseph Bouchard, Assistant Commissioner

LEASE SPECIFICS

Landlord:	City of Rochester City Hall, 31 Wakefield Street Rochester, New Hampshire 03867
Location:	150 Wakefield Street Rochester, New Hampshire 03867
Monthly Rent:	Year 1 \$24,466.67 Year 2 \$24,466.67
Square Footage:	19,750
Square Foot Rate:	Year 1 \$16.00 – Office space Year 1 \$ 3.20 – Storage space
Janitorial:	Included in rent
Utilities:	Included in rent
Term:	Commencing May 1, 2020 through April 30, 2022
Total Rent:	\$587,200.08



STATE OF NEW HAMPSHIRE OFFICE OF THE GOVERNOR

April 20, 2020

Lori Shibinette
Commissioner
New Hampshire Department of Health and Human Services
129 Pleasant Street
Concord, NH 03301

Dear Commissioner Shibinette:

Pursuant to my authority under Executive Order 2020-04 as extended by Executive Order 2020-5, and RSA 4:45, I am hereby authorizing the Department of Health and Human Services to proceed with and execute the Department's two-year amendment to an existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation of office space at 150 Wakefield Street in Rochester, for the Rochester District Office notwithstanding the lack of approval from the Long Range Capital Planning and Utilization Committee. This authorization is being given because, although the amendment was on the Long Range Capital Planning and Utilization Committee agenda for March 16, 2020, as item LRCP 20-011, the Committee meeting was canceled due to the COVID-19 situation. As there is no indication of when the legislature will be back to reschedule a meeting and the current lease expires at the end of April, the Department is authorized to proceed with and execute the amendment.

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Additional reasons for this authorization include the fact that (1) the area has limited resources to house the Department's facility needs, (2) finding a new location will require at least twenty-four (24) months to locate a facility, procure all approvals and provide time for fit up, (3) this amendment reflects an increase in the term of the lease up to twenty-four months, and (4) extending the term will allow the Department to continue lawful payment of rent while continuing occupancy at the Premises while reviewing these services, responding to program changes, preparing another Request For Proposal, and broadening the catchment area.

Sincerely,

Christopher T. Sununu

Governor

AMENDMENT

This Agreement (hereinafter called the "Amendment) is by and between the State of New Hampshire acting by and through the Department of Health and Human Services, (hereinafter referred to as the "Tenant") and the City of Rochester, (hereinafter referred to as the "Landlord") with a place of business at City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867.

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), for 19,750 square feet of space located at 150 Wakefield Street, Rochester, New Hampshire which was first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A, amendment approved May 21, 2008, item #82, amendment approved June 23, 2010, item #92, amendment approved April 13, 2011, item #73, amendment approved July 10, 2013, item #34, amendment approved August 5, 2015, item #9, amendment approved March 9, 2016, item #8, amendment approved February 15, 2017, item #8 and amendment approved August 22, 2018, item #6 the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord has expressed; not to entertain any long-term lease agreement, therefore, the Tenant must relocate within its catchment area. The area has limited resources to house the Department's facility needs and finding a new location will require at least twenty-four (24) months to locate a facility, procure all approvals and provide time for fit up. The Landlord and Tenant are agreeable to a holdover term to facilitate this process.

The Tenant will need up to twenty-four (24) months to procure a new facility, however, the Agreement expires well in advance of this, and;

Amendment of the current Agreement to provide a delay in the expiration of the term will allow the Tenant to continue lawful payment of rent while continuing occupancy at the Premises and the Landlord is agreeable to providing such delay;

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

Amendment of Agreement;

3.1 Term: The expiration date of the current agreement, April 30, 2020, is hereby amended to terminate up to twenty-four (24) months thereafter, April 30, 2022. The Tenant shall have the right of "early termination" of the term, after the initial 12 months of the term have passed. The Tenant may exercise their option for "early termination" by delivering to the Landlord – 60 days in advance of their desired termination date – written notification at the address above. During the amended Term the Parties hereto may enter into a "renewal lease", if such a lease with the Landlord is entered into and subsequently authorized by the State of New Hampshire's Governor and Executive Council, the Amendment herein shall terminate upon the same date set for commencement of the "renewal lease", replaced by the terms and conditions of the authorized "renewal lease".

Initials: Buc

- 4.1 Rent: The current annual rent of \$286,440.00 (18,000 square feet of office space at approximately \$15.61 per square foot and 1,750 square feet of storage space at approximately \$3.12 per square foot), will increase by 2.5% to \$293,600.04 (18,000 square feet of office space at approximately \$16.00 per square foot and 1,750 square feet of storage space at approximately \$3.20 per square foot) for the amended term, which shall be prorated to a monthly rent of \$24,466.67, which shall be due on the first day of the month during the amended term. The first monthly installment shall be due and payable May 1, 2020 or within 30 days of the Governor and Executive Council's approval of this agreement, whichever is later. The monthly rent shall continue to be paid on the 1st day of each month during the amended term unless the term is earlier terminated in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$587,200.08.
- 15. Insurance: Section 15 of the Lease is deleted and replaced with the following new paragraph: During the Term and any extension thereof, the Landlord shall at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance with respect to the Premises and the property of which the Premises are a part: comprehensive general liability insurance against all claims of bodily injury, death or property damage occurring on, (or claimed to have occurred on) in or about the Premises. Such insurance is to provide minimum insured coverage conforming to: General Liability coverage of not less than two million (\$2,000,000) per occurrence and not less than three million (\$3,000,000) general aggregate. The policies described 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. Each certificate(s) of insurance shall contain a clause requiring the insurer to endeavor to provide the Tenant no less than ten (10) days prior written notice of cancellation or modification of the policy. The Landlord shall deposit with the Tenant certificates of insurance for all insurance required under this Agreement, (or for any Extension or Amendment thereof) which shall be attached and are incorporated herein by reference. During the Term of the Agreement the Landlord shall furnish the Tenant with certificate(s) of renewal(s) of insurance required under this Agreement no later than fifteen (15) days prior to the expiration date of each of the policies.
 - 15.1 Workers Compensation Insurance: To the extent the Landlord is subject to the requirements of NH RSA chapter 281-A, Landlord 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 Landlord shall furnish the Tenant 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 Tenant shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for the Landlord, or any subcontractor of the Landlord, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

Initials: 3 MC

Date: _1 - 13 - 20

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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

Initials: <u>BwC</u>

Date: 1-13-2∂

TENANT: State of New Hampshire Department of Health and Human Services LANDLORD: City of Rochester Date: 1-13-2020 Blaine M. Cox. City Manager, City of Rochester Acknowledgement: State of <u>NH</u>, County of <u>Strafford</u> $\frac{13}{2020}$, before the undersigned officer, personally appeared Blaine M Cox, who satisfactorily proved to be the person identified above as the owner, and he personally executed this document. Signature of Notary Public or Justice of the Peace:

JSA J. CLARK, Justice of the Peace:

State of New Hampshire

Commission expires: Hy-Germission Expires November 8, 2822: Name and title of Notary Public or Justice of the Peace (please print): Lisa J. Clark Approval by New Hampshire Attorney General as to form, substance and execution: CATHERINE , Assistant Attorney General, on _ Approval by the New Hampshire Governor and Executive Council:

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

ATTACHMENT TO EXHIBIT B TENANT'S FISCAL YEAR SCHEDULE OF RENTAL PAYMENTS

		Office Space	Storage Space		
State Fiscal Year	Month	Payment	Payment	Total Payment	Fiscal Year Total
2020	5/1/2020	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	6/1/2020	\$ 24,000.00	\$ 466.67	\$ 24,466.67	\$ 48,933.34
2021	7/1/2020	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	8/1/2020	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	9/1/2020	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	10/1/2020	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	11/1/2020	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	12/1/2020	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	1/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	2/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	3/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	4/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	5/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	6/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	\$ 293,600.04
2022	7/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	8/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	9/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	10/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	11/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	12/1/2021	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	1/1/2022	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	2/1/2022	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	3/1/2022	\$ 24,000.00	\$ 466.67	\$ 24,466.67	
	4/1/2022	\$ 24,000.00	\$ 466.67	\$ 24,466.67	\$ 244,666.70
Total Rent					\$ 587,200.08

Initials: <u>BMC</u>

Date: 1-13-20



CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex³) 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 bytaws, Primex³ is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primax^a is entitled to the categories of coverage set forth below. In addition, Primax^a 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 Primax^a, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primax^a 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 Primex³. 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 after the coverage afforded by the coverage categories listed below.

Participating Member: Mer	Member Number:			Company Affording Coverage:					
	280			NH Public Risk Management Exchange - Primex ³ Bow Brook Place 46 Donovan Street Concord, NH 03301-2624					
(Type of Coverage)	Effective Date	Expiration I	Auto)	Limits NH Statutory Limits	May Apply H Not				
X General Liability (Occurrence Form)	7/1/2019	£7/1/202		Each Occurrence	\$ 5,000,000				
Professional Liability (describe)	17172018	14,11202	, · ·	General Aggregate	\$ 5,000,000				
Claims Occurrence				*Fire Damage (Any one .fire)					
	1			*Med Exp (Any one person)					
X Automobile Liability Deductible Comp.and Coll: \$1,000 Any auto	7/1/2019	7/1/202	0	Combined Single Limit (Each Accident) Aggregate	.\$5,000,000 \$5,000,000				
X Workers' Compensation & Employers' Liability	7/1/2019	7/1/202	0	X Statutory					
440189 (combanage) a military a manus	//1/2019	1111202	Each Accident		\$2,000,000				
				Disease — Each Employee	\$2,000,000				
	ì			Disease — Policy Limit					
X Property (Special Risk Includes Fire and Theft)	7/1/2019	7/1/2020		Bignisst Limit, Reptacement Cost (unless otherwise stated)	Deductible: \$1,000				
Description: Proof of Primex Member coverage only. CERTIFICATE HOLDER: Additional Covered Party Loss Payee Primex* - NH Public Risk Management Exchange									
CERTIFICATE HOLDER: Additional Covered Part	y 1000 /		1		= + 				
			Ву:	"Many Beth Proceed					
State of New Hampshire			Date						
Department of Health and Human Services 129 Pleasant Street Concord, NH 03301			Please direct inquires to: Primex ³ Cizima/Coverage Services: 603-225-2841 phone 603-228-3833 fax						

CERTIFICATE FOR MUNICIPALITIES

	l, (insert name)	Kelly Walters	, of (insert Municipality name)
		of the City of Rochester	, do hereby certify to the following assertions:
1.	I am a duly appoint	ed and acting Clerk/Secretary for the Mun	icipality documented above, which is in the State of
	(insert name of Stat	e) New Hampshire	
2.	I maintain and have	custody of, and am familiar with, the min	ute books of the Municipality;
3.	I am duly authorize	d to issue certificates with respect to the c	ontents of such books;
4.	The following are to	rue, accurate and complete copies of the re	esolutions adopted during an official meeting of the
	Municipality. Said	meeting was held in accordance with the	laws and by-laws of the State, upon the following
	date:(insert meeting		
	RESOLVED: Tha	t this Municipality shall enter into a contra	act with the State of New Hampshire, acting by and
		rtment of Health and Human Services	
		р	roviding for the performance by this Municipality
	of certain services a	s documented within the foregoing Lease	and that the official listed, (document the title of the
•	official authorizing	the contract, and document the name of th	ne individual filling that position) Blaine Cox
	City Manager	, on behalf of this	Municipality, is authorized and directed to enter into
	the said lease contra		that they are to take any and all such actions that
	may be deemed nec	essary, desirable of appropriate in order t	o execute, seal, acknowledge and deliver any and all
	documents, agreem	ents and other instruments on behalf of thi	s Municipality in order to accomplish the same.
	RESOLVED: Tha	t the signature of the above authorized par	ty or parties of this Municipality, when affixed to
	any instrument of d	ocument described in, or contemplated by	, these resolution, shall be conclusive evidence of the
	authority of said par	rties to bind this Municipality, thereby:	
5.	The foregoing resol	utions have not been revoked, annulled, o	r amended in any manner what so ever, an d remain
	in full force and eff	ect as of the date hereof;	
6.	The following person	on or persons have been duly elected to, ar	nd now occupy, the Office or Offices indicated: (fill in
	the appropriate nan	nes of individuals for each titled position)	
	Municipality Mayor	r: Caroline McCarley	•
	Municipality Clerk:	Kelly Walters, City Clark	
	Municipality Treasu	arer: Kathryn Ambrose, Deputy City Ma	nager/ Director of Finance & Admin.
IN W	ITNESS WHERE)F: As the Clerk/Secretary of this municip	pality, I sign below upon this date: (insert date of
signir	1g)	anuary 14 2020)
Clerk	/Secretary (signature		
In the	State and County of	: (State and County names) New	Hampshire
		Stra	ford Orinte
			
NOT.	ARY STATEMENT	Γ: As Notary Public and/or Justice of the I	Peace, REGISTERED IN THE STATE OF: New
Han	npshire	,COUNTY OF: S	trafford UPON THIS DATE (insert
full de	ate) 1/14/2020	, appeared before me (print full name of	notary) Camantha Korbers
		, the undersigned officer personally appe	eared (insert officer's name)
		- Kelly Walters	
who a	acknowledged him/h	erself to be (insert title, and the name of n	unicipality) (the Clerk
City	of Rochester, NH		and that being authorized to
do so,	, he/she executed the	foregoing instrument for the purposes the	rein contained, by signing by him/herself in the name
of the	: Municipality.		
In wi	tness whereof Lhere	eunto set my hand and official seal (Pro	vide signature, seal and expiration of commission)
		ansais Es Rox	M - Carrier
			ODGERSON
		SAMANTHA R Notary Public-N	em Hambanne II
		¶i M∨Commiss	ion Expires
		Septembe	r C5, 2023

10.4 CTE Joint Building Committee (No Meeting in December)

Mayor McCarley said the CTE Joint Building Committee did not meet in December; however, there will be a meeting held in January. Mayor McCarley announced that there is a grand opening ceremony scheduled for January 22nd at 5:00 PM at the new Creteau Technology Center. She encouraged Council members to attend.

10.5 Fidelity Committee of the Task Force on Homelessness

Councilor Hutchinson announced that the Committee would be meeting at the Somersworth Middle School at 6:00 PM on Thursday, January 9, 2020.

10.6 Finance Committee (No Meeting in December)

No discussion.

10.7 Public Safety

Councilor Walker said the Public Safety Committee met in December and there is one action item. He **MOVED** to **DENY** a request for a speed limit sign to be erected on Nottingham Lane. Councilor Lachapelle seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

10.8 Public Works

10.8.1 Resolution Authorizing Amendment to Lease Agreement between the City and the Department of Health and Human Services (DHHS) first reading, consideration for second reading and adoption

Councilor Walker **MOVED** to read the resolution by title only for a first time. Councilor Lachapelle seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor McCarley read the resolution for a first time by title only as follows:

Resolution Authorizing Amendment to Lease Agreement between the City and the Department of Health and Human Services (DHHS)

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF EROCHESTER:

1/14/2020

KELLÝ A. WALTERS, Notary Public State of New Hampshire My Commission Expires March 8, 2022 City of Rochester Draft

That the City Manager is hereby authorized to agree to an Amendment to the Lease Agreement between the City and DHHS for space within the Community Center. The Amendment includes an extension of the lease until April 30, 2022 and a 2.5% increase in the cost for square foot of the rental payment, bringing the total revenue amount to Two Hundred Ninety Three Thousand Six Hundred and 04/100 Dollars (\$293,600.04).

To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to establish and/or designate such accounts and or account numbers as are necessary to implement the transactions contemplated in this Resolution.

Councilor Lachapelle **MOVED** to suspend the rules and read the resolution by title only for a second time. Councilor Rice seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor McCarley read the resolution for a second time by title only.

Councilor Lachapelle **MOVED** to **ADOPT** the resolution. Councilor Walker seconded the motion. Councilor Hainey wished to clarify if this was strictly a two-year lease and if it would include more space to be utilized other than what is currently being leased to them currently. Mayor McCarley confirmed that the amount of space would remain the same. Mayor McCarley added that any renovation would be paid for the Department of Health and Human Services. The **MOTION CARRIED** by a majority voice vote.

Councilor Walker said the new Public Works Committee would be meeting on the third Thursday of the month, which would be January 16, 2020.

11. Old Business

11.1 Resolution Changing Funding Source of Various Capital Improvement Project Appropriations from Borrowing to General Fund Unassigned Fund Balance in an amount not to exceed \$2,051,373.08 second reading and consideration for adoption (2/3 majority vote required)

Councilor Lachapelle **MOVED** to read the resolution by title only for a second time. Councilor Walker seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor McCarley read the resolution by title only for a second time as follows:

Resolution Changing Funding Source of Various Capital
Improvement Project Appropriations from Borrowing to General
Fund Unassigned Fund Balance in an amount not to exceed

	View	assistance for	SAM.gov	·	
STATEM FOR AWARD MANAGEMENT ALERT: SAM.gov will be down for scheduled maintenance	Saturday, 02/15/2020	a SAM accou	nt, use your SA	i - If you already have M email for login.gov	Log In Login.gov FAQs
Search Results					
Current Search Terms: City of Rochester NH*					
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This is a U.S. General Services Administration Federal Government computer system that is "FOR OFFICIAL USE ONLY." This system is subject to monitoring, Individuals found performing unsuthorized activities are subject to disciplinary action including criminal prosecution.



Jeffrey A. Meyers Commissioner

> David Clapp Director

STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES OFFICE OF THE COMMISSIONER

FACILITIES AND MAINTENANCE UNIT

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-9334 1-800-852-3345 Ext. 9334 Fax: 603-271-8999 TDD Access: 1-800-735-2964 www.dhhs.nh.gov

July 20, 2018

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

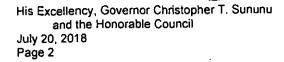
REQUESTED ACTION

Authorize the Department of Health and Human Services to enter into a **sole source** amendment to the existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation of the Rochester District Office by increasing the price limitation in the amount of \$477,400.00 to \$4,068,387.50 from \$3,590,987.50 and by extending the term up to twenty months from August 31, 2018 to April 30, 2020, effective upon approval of Governor and Executive Council through April 30, 2020. Governor and Executive Council approved the original lease on June 22, 2005, item #317A, amendment May 21, 2008, item #82, amendment June 23, 2010, item #92, amendment April 13, 2011, item #73, amendment July 10, 2013, item #34, amendment August 5, 2015, item #9, amendment March 9, 2016, item #8 and amendment February 15, 2017, item #8. Source of funds: General Funds 66.73%, Federal Funds 33.27%.

Funds are available in SFY 2019 and anticipated to be available in SFY 2020 upon the availability and continued appropriation of funds in the future operating budget.

05-95-95-953010-5685 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: COMMISSIONER, OFFICE OF ADMINISTRATION, MANAGEMENT SUPPORT

•			Current	Increase	Revised
			Modified	(Decrease)	Modified
Fiscal Year	Class/Object	Class Title	Budget	Amount	Budget
SFY 2006	022-500248	Rent&Leases Other than State	\$256,500.00	\$ 0.00	\$256,500.00
SFY 2007	022-500248	Rent&Leases Other than State	\$261,000.00	\$,0.00	\$261,000.00
SFY 2008	022-500248	Rent&Leases Other than State	\$265,937.50	\$ 0.00	\$265,937.50
SFY 2009	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2010	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2011	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2012	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2013	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2014	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2015	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2016	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2017	022-500248	Rent&Leases Other than State	\$278;002.50	\$ 0.00	\$278,002.50
SFY 2018	022-500248	Rent&Leases Other than State	\$280,755.00	\$ 0.00	\$280,755.00
SFY 2019	022-500248	Rent&Leases Other than State	\$ 46,792.50	\$238,700.00	\$285,492.50
SFY 2020	022-500248	Rent&Leases Other than State_	\$ 0.00	\$238,700.00	<u>\$238,700.00</u>
Total	•	\$	3,590,987.50	\$477,400.00	\$4,068,387.50



EXPLANATION

The agreement is sole source because it was determined to be the most cost effective way to secure the necessary office space for the short term to provide continuity of Department services to the public in the Rochester area. Current budget constraints required the Department to review the current availability of services to clients in this catchment area and the evaluation of the district office as to function and efficiency; these tasks now call for a major overhaul of the office. The Landlord has expressed, not to entertain any long-term lease agreement, therefore, the Department must relocate within its catchment area. The area has limited resources to house the Department's facility needs and finding a new location will require at least twenty (20) months to locate a facility, procure all approvals and provide time for fit up. The amendment reflects an increase in the term of the lease up to twenty months. Extending the term will allow the Department to continue lawful payment of rent while continuing occupancy at the Premises while reviewing these services, responding to program changes and preparing the Request For Proposal. The Department will need up to twenty months to finalize this process.

The Department of Health and Human Services, Division of Client Services, Division for Children Youth and Families, Division of Child Support Services, Bureau of Elderly and Adult Services and Bureau of Juvenile Justice Services has occupied this Rochester District Office location since 1995, currently housing eighty-four (84) employees.

The lease amendment provides the same terms and conditions as the original lease. The current lease rate is approximately \$15.30 per square foot gross for 18,000 square feet of office space and approximately \$3.06 per square foot gross for 1,750 square feet of storage space, the rate has increased by 2% to \$15.61 per square foot gross for 18,000 square feet of office space and approximately \$3.12 per square foot gross for 1,750 square feet of storage space and remains fixed for the term. Included in the monthly rental payments are the following costs associated with the leasehold property, including: base rent, heat, electricity, janitorial services, real estate taxes, insurance and common area maintenance (including snow plowing, snow removal, general repairs and maintenance, HVAC repairs and maintenance, electrical repairs and maintenance, water and sewer, and landscaping). The total square footage remains the same at 19,750 square feet.

The original lease was competitively bid in December of 2004. Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure and confidential environment. The area serviced by the Rochester District Office is the entire Strafford County. Funding for this request is General Funds 66.73%, Federal Funds 33.27% by cost allocation across benefiting programs.

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

Respectfully submitted,

David S. Clapp
Director of Facilities

Why A. Weyl

Approved by

Commissioner

LEASE SPECIFICS

, Landlord:

City of Rochester

City Hall, 31 Wakefield Street

Rochester, New Hampshire 03867

Location:

150 Wakefield Street

Rochester, New Hampshire 03867

Monthly Rent:

Year 1 \$23,870.00 Year 2 \$23,870.00

Square Footage:

19,750

Square Foot Rate:

Year 1 \$15.61 - Office space Year 1 \$ 3.12 - Storage space

Janitorial:

Included in rent

Utilities:

Included in rent

Term:

Commencing September 1, 2018

through April 30, 2020

Total Rent:

\$477,400.00

AMENDMENT

This Agreement (hereinafter called the "Amendment) is by and between the State of New Hampshire acting by and through the Department of Health and Human Services, (hereinafter referred to as the "Tenant") and the City of Rochester, (hereinafter referred to as the "Landlord") with a place of business at City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867.

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), for 19,750 square feet of space located at 150 Wakefield Street, Rochester, New Hampshire which was first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A, amendment approved May 21, 2008, item #82, amendment approved June 23, 2010, item #92, amendment approved April 13, 2011, item #73, amendment approved July 10, 2013, item #34, amendment approved August 5, 2015, item #9, amendment approved March 9, 2016, item #8 and amendment approved February 15, 2017, item #8 the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord has expressed; not to entertain any long-term lease agreement, therefore, the Tenant must relocate within its catchment area. The area has limited resources to house the Department's facility needs and finding a new location will require at least twenty (20) months to locate a facility, procure all approvals and provide time for fit up. The Landlord and Tenant are agreeable to a holdover term to facilitate this process.

The Tenant will need up to twenty (20) months to procure a new facility, however, the Agreement expires well in advance of this, and;

Amendment of the current Agreement to provide a delay in the expiration of the term will allow the Tenant to continue lawful payment of rent while continuing occupancy at the Premises and the Landlord is agreeable to providing such delay;

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

Amendment of Agreement;

3.1 Term: The expiration date of the current agreement, August 31, 2018 is hereby amended to terminate up to twenty (20) months thereafter, April 30, 2020. The Tenant shall have the right of "early termination" of the term, after the initial 6 months of the term have passed. The Tenant may exercise their option for "early termination" by delivering to the Landlord – 60 days in advance of their desired termination date – written notification at the address above. During the amended Term the Parties hereto may enter into a "renewal lease", if such a lease with the Landlord is entered into and subsequently authorized by the State of New Hampshire's Governor and Executive Council, the Amendment herein shall terminate upon the same date set for commencement of the "renewal lease", replaced by the terms and conditions of the authorized "renewal lease".

Initials: BuC
Date: 7-20-18

- **4.1 Rent**: The current annual rent of \$280,755.00 (18,000 square feet of office space at approximately \$15.30 per square foot and 1,750 square feet of storage space at approximately \$3.06 per square foot), will increase by 2% to \$286,440.00 (18,000 square feet of office space at approximately \$15.61 per square foot and 1,750 square feet of storage space at approximately \$3.12 per square foot) for the amended term, which shall be prorated to a monthly rent of \$23,870.00, which shall be due on the first day of the month during the amended term. The first monthly installment shall be due and payable September 1, 2018 or within 30 days of the Governor and Executive Council's approval of this agreement, whichever is later. The monthly rent shall continue to be paid on the 1st day of each month during the amended term unless the term is earlier terminated in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$477,400.00.
- 15. Insurance: Section 15 of the Lease is deleted and replaced with the following new paragraph: During the Term and any extension thereof, the Landlord shall at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance with respect to the Premises and the property of which the Premises are a part: comprehensive general liability insurance against all claims of bodily injury, death or property damage occurring on, (or claimed to have occurred on) in or about the Premises. Such insurance is to provide minimum insured coverage conforming to: General Liability coverage of not less than two million (\$2,000,000) per occurrence and not less than three million (\$3,000,000) general aggregate. The policies described 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. Each certificate(s) of insurance shall contain a clause requiring the insurer to endeavor to provide the Tenant no less than ten (10) days prior written notice of cancellation or modification of the policy. The Landlord shall deposit with the Tenant certificates of insurance for all insurance required under this Agreement, (or for any Extension or Amendment thereof) which shall be attached and are incorporated herein by reference. During the Term of the Agreement the Landlord shall furnish the Tenant with certificate(s) of renewal(s) of insurance required under this Agreement no later than fifteen (15) days prior to the expiration date of each of the policies.
 - 15.1 Workers Compensation Insurance: To the extent the Landlord is subject to the requirements of NH RSA chapter 281-A, Landlord 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 Landlord shall furnish the Tenant 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 Tenant shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for the Landlord, or any subcontractor of the Landlord, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

Initials: <u>Bw(</u>
Date: <u>7-70-18</u>

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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

Initials: <u>BwC</u>

Date: 7-20-18

IN WITNESS WHEREOF, the parties have hereunto set their hands; TENANT: State of New Hampshire Department of Health and Human Services LANDLORD: City of Rochester 7-20-2018 Acknowledgement: State of NH Country of Strafford On (date) $\frac{7/80/18}{}$, before the undersigned officer, personally appeared Blame H. Cox, who satisfactorily proved to be the person identified above as the owner, and he personally executed this document, Signature of Notary Public or Justice of the Peace: \int Commission expires: Name and title of Nota**gamastika@ODQFRSSN** the Peace (please print):
Notary Public - New Hampshire My Commission Expires September 18, 2018 Approval by New Hampshire Attorney General as to form, substance and execution: (&Ssistant Attorney General, on _ New Hampshire Governor and Executive Council: AUG 2 2 2018

Page 4 of 5

ATTACHMENT TO EXHIBIT B TENANT'S FISCAL YEAR SCHEDULE OF RENTAL PAYMENTS

State Fiscal Year	Month	Office Space Payment		e Space ment	Tota	al Payment	Fiscal	Year Total
2019	9/1/2018 10/1/2018	\$ 23,415.00 \$ 23,415.00	\$ \$	455.00 455.00	\$ \$	23,870.00 23,870.00		
	11/1/2018 12/1/2018	\$ 23,415.00 \$ 23,415.00	\$ \$	455.00 455.00	\$ \$	23,870.00 23,870.00		
	1/1/2019	\$ 23,415.00 \$ 23,415.00	\$ \$	455.00 455.00	\$ \$	23,870.00 23,870.00		
	2/1/2019 3/1/2019	\$ 23,415.00	\$ \$	455.00 455.00	\$ \$	23,870.00 23,870.00		
	4/1/2019 5/1/2019	\$ 23,415.00	\$	455.00 455.00	\$ \$	23,870.00 23,870.00	\$	238,700.00
2020	6/1/2019 7/1/2019	\$ 23,415.00 \$ 23,415.00	\$ \$	455.00	\$	23,870.00	_ -	
	8/1/2019 9/1/2019	\$ 23,415.00 \$ 23,415.00	\$ \$	455.00 455.00	\$ \$	23,870.00		
	1 <u>0</u> /1/2019 11/1/2019	\$ 23,415.00 \$ 23,415.00	\$ \$	455.00 455.00	\$ \$	23,870.00		
	12/1/2019 1/1/2020	\$ 23,415.00 \$ 23,415.00	\$ \$	455.00 455.00	\$ \$	23,870.00 23,870.00		
	2/1/2020 3/1/2020	\$ 23,415.00 \$ 23,415.00		455.00 455.00	\$ \$	23,870.00 23,870.00		
Total Rent	4/1/2020	\$ 23,415.00		455.00	\$	23,870.00	\$	<u>238,700.00</u> <u>477,400.00</u>

Initials: 7-20.2018



CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex³) 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, Primex³ is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex³ is entitled to the categories of coverage set forth below. In addition, Primex³ 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 Primex³, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex³ 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 Benefit Liability 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 Primex³. 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.

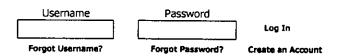
This Certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or after the coverage afforded by the coverage categories listed below.

Partici	peting Member:		Mer	nber Ņumb	er:		Compa	ny Affo	ording Coverage:	
City of Rochester 31 Wakefield Street Rochester, NH 03867			28	280			NH Public Risk Management Exchange - Primex ³ Bow Brook Place 46 Donovan Street Concord, NH 03301-2624			
	Туре о	Cover	ege	Effective	e Date n	Expiration	Date (Limit	s NH Statutory Limits	May/Apply: If Note:
X	General Liability (Oc Professional Liabilit			7/1/2		7/1/201	ľ	Each Gen	n Occurrence eral Aggregate	\$ 5,000,000 \$ 5,000,000
	Claims Made		Occurrence					fire)	Damage (Any one	
								Med	Exp (Any one person)	
X	Automobile Liability Deductible Comp		coll: \$1,000	7/1/2	018	7/1/201	19		bined Single Limit Accident)	\$5,000,000
	Any auto ,							Aggı	regate	\$5,000,000
Х	Workers' Compensa	ition	& Employers' Liability	7/1/2	018	7/1/201	19	Х	Statutory	
_								Eacl	n Accident	\$2,000,000
								Dise	ase — Each Employee	\$2,000,000
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Х	X Property (Special Risk includes Fire and Theft)		udes Fire and Theft)	7/1/2	018	7/1/2019			ket Limit, Replacement (unless otherwise stated)	Deductible: \$1,000
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CERTIFICATE HOLDER: Additional Covered Party Loss Payee Primex ³ – NH Public Risk Management				ment Exchange						

CERTIFICATE HOLDER:	Additional Covered Party	Loss Payee	Primex3 – NH Public Risk Management Exchange		
			Ву: Гамму Деност		
State of New Hampshire		Date: 6/19/2018 tdenver@nhprimex.org			
Department of Health and H 129 Pleasant Street Concord, NH 03301	uman Services	Please direct inquires to: Primex ³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax			

` CERTIFICATE FOR MUNICIPALITIES

	l, (insert name)	Kelly Walters	, of (insert	Municipality name)
	-	of the City of Rochester	, do hereby certify to th	
1.	l am a duly appoi	nted and acting Clerk/Secretary for the Mu	unicipality documented above	e, which is in the State of
	(insert name of St			
2.		ve custody of, and am familiar with, the m	inute books of the Municipa	lity;
3.		zed to issue certificates with respect to the		
4.	The following are	true, accurate and complete copies of the	resolutions adopted during a	n official meeting of the
	Municipality. Sa	id meeting was held in accordance with th	e laws and by-laws of the Sta	ate, upon the following
	=	ng date) July 10, 2018		
	RESOLVED: T	hat this Municipality shall enter into a con	tract with the State of New F	lampshire, acting by and
		partment of Health and Human Services		
			providing for the performan	ice by this Municipality
	of certain service	s as documented within the foregoing Lea	se, and that the official listed	, (document the title of the
	official authorizi	ng the contract, and document the name of	fthe individual filling that po	sition) (14 Manag
•	Blaine C	() , on behalf of the	nis Municipality, is authorize	d and directed to enter into
	the said lease con	tract with the State of New Hampshire, ar	id that they are to take any ar	nd all such actions that
	may be deemed n	ecessary, desirable of appropriate in orde	r to execute, seal, acknowled	lge and deliver any and all
	documents, agree	ments and other instruments on behalf of	this Municipality in order to	accomplish the same.
	RESOLVED: T	hat the signature of the above authorized p	party or parties of this Munic	ipality, when affixed to
	any instrument of	f document described in, or contemplated	by, these resolution, shall be	conclusive evidence of the
		parties to bind this Municipality, thereby:		•
5.	The foregoing re	solutions have not been revoked, annulled	, or amended in any manner	what so ever, an d remain
		effect as of the date hereof;		
6.	The following pe	rson or persons have been duly elected to,	and now occupy, the Office	or Offices indicated: (fill in
		names of individuals for each titled positio		
	Municipality Ma	_		
	Municipality Cle			
	Municipality Tre			
IN '	WITNESS WHER	EOF: As the Clerk/Secretary of this muni	cipality, I sign below upon th	nis date: (insert date of
	ing) (/1	Lu 20.2018	1	
_	rk/Secretary (signate	ure Belly	Nacter	
	• • •	of: (State and County names)	New Hampsh	ire
	·	•	Strafford Cou	intu
	<u> </u>		3-7- × 7 - X - X - X - X - X - X - X - X - X -	
NO	TARY STATEME	NT: As Notary Public and/or Justice of th	ie Peace, REGISTERED IN	THE STATE OF: NH
		- , COUNTY OF: Straffo	rd u	PON THIS DATE (insert
tuu	uasex 7/2017	0/ 2 appeared before me (print full name		e. L. Grant
,	1/0/0/0	, the undersigned officer personally a	ppeared (insert officer's nam	e)
_		- Kelly Walter		
who	o acknowledged him	Therself to be (insert title, and the name o	f municipality) (i 1	Clerk
••••	City	f Rochester		and that being authorized to
dos	so, he/she executed	the foregoing instrument for the purposes	therein contained, by signing	by him/herself in the name
	he Municipality		, , , ,	
		ereunto set my hand and official seal. (A	Provide signature, seal and e	expiration of commission)
,		Mieh	ele of Gran	J



ALERT - June 11, 2018: Entities registering in SAM must submit a <u>notarized letter</u> appointing their authorized Entity Administrator. Read our <u>updated FAOs</u> to learn more about changes to the notarized letter review process and other system improvements coming in June.

ALERT: SAM.gov will be down for scheduled maintenance Friday, June 29, 2018, from 6 PM to midnight (EDT).

Search Results

Current Search Terms: city* of rochester* nh

Notice: This printed document represents only the first page of your SAM search results. More results may be available. To print your complete search results, you can download the PDF and print it.

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2/15/17

#8



Jeffrey A. Meyers Commissioner

Sheri L. Rockburn Chief Financial Officer

STATE OF NEW HAMPSHIRE DEPARTMENT OF HEALTH AND HUMAN SERVICES OFFICE OF BUSINESS OPERATIONS

BUREAU OF FACILITIES AND ASSETS MANAGEMENT

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-9500 1-800-852-3345 Ext. 9500 Fax: 603-271-8149 TDD Access: 1-800-735-2964

January 3, 2017

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

REQUESTED ACTION

Authorize the Department of Health and Human Services to enter into a **retroactive**, **sole source** amendment to the existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation by the Rochester District Office by increasing the price limitation in the amount of \$467,925.00 to \$3,590,987.50 from \$3,123,062.50 and by extending the term up to twenty months from December 31, 2016 to August 31, 2018, effective retroactive to January 1, 2017 through August 31, 2018. Governor and Council approved the original lease on June 22, 2005, item #317A, amendment May 21, 2008, item #82, amendment June 23, 2010, item #92, amendment April 13, 2011, item #73, amendment July 10, 2013, item #34, amendment August 5, 2015, item #9 and amendment March 9, 2016, item #8. General Funds 60%, Federal Funds 40%.

Funds are available in SFY 2017 and anticipated to be available in SFY 2018 and SFY 2019 upon the availability and continued appropriation of funds in the future operating budget.

05-95-95-953010-5685 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: COMMISSIONER, OFFICE OF ADMINISTRATION, MANAGEMENT SUPPORT

	•		Current	Increase	Revised
Fiscal Year	ClassiOhissa	Ol	Modified	(Decrease)	Modified
	Class/Object	Class Title	Budget	Amount	Budget
SFY 2006	022-500248	Rent&Leases Other than State		\$ 0.00	\$256,500.00
SFY 2007	022-500248	Rent&Leases Other than State		\$ 0.00	\$261,000.00
SFY 2008	022-500248	Rent&Leases Other than State	\$265,937.50	\$ 0.00	\$265,937.50
SFY 2009	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2010	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2011	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2012	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	
SFY 2013	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2014	022-500248	Rent&Leases Other than State	\$275,250.00		\$275,250.00
SFY 2015	022-500248	Rent&Leases Other than State		\$ 0.00	\$275,250.00
SFY 2016	022-500248		\$275,250.00	\$ 0.00	\$275,250.00
SFY 2017	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2018		Rent&Leases Other than State	\$137,625.00	\$140,377.50	\$278,002.50
	022-500248	Rent&Leases Other than State	\$ 0.00	\$280,755.00	\$280,755.00
SFY 2019	022-500248	Rent&Leases Other than State_	\$ 0.00	\$ 46,792.50	\$ 46,792.50
Total		\$	3,123,062.50	\$467,925.00	\$3,590,987.50
		•	,,	¥ .57,525.00	Ψυ,υθυ,θ01.0U





His Excellency, Governor Christopher T. Sununu and the Honorable Council January 3, 2017 Page 2

EXPLANATION

The agreement is sole source because it was determined to be the most cost effective way to secure the necessary office space for the short term to provide continuity of Department services to the public in the Rochester area. This amendment is retroactive, although the terms and rates were agreed upon in October, the Landlord (City of Rochester) needed additional approvals from the Finance Committee (November 15, 2016) and City Council (December 6, 2016). Current budget constraints required the Department to review the current availability of services to clients in this catchment area and the evaluation of the district office as to function and efficiency; these tasks were not originally planned and now call for a possible major overhaul of the office, causing a delay in preparation of the Request For Proposal. The amendment reflects an increase in the term of the lease up to twenty months. Extending the term will allow the Department to continue lawful payment of rent while continuing occupancy at the Premises while reviewing these services, responding to program changes, evaluating the office and preparing the Request For Proposal. The Department will need up to twenty months to finalize this process.

The Department of Health and Human Services, Division of Client Services, Division for Children Youth and Families, Division of Child Support Services, Bureau of Elderly and Adult Services and Bureau of Juvenile Justice Services has occupied this Rochester District Office location since 1995, currently housing eighty-four (84) employees.

The lease amendment provides the same terms and conditions as the original lease. The current lease rate (fixed since 2008) is approximately \$15.00 per square foot gross for 18,000 square feet of office space and approximately \$3.00 per square foot gross for 1,750 square feet of storage space, the rate has increased by 2% to \$15.30 per square foot gross for 18,000 square feet of office space and approximately \$3.06 per square foot gross for 1,750 square feet of storage space and remains fixed for the term. Included in the monthly rental payments are the following costs associated with the leasehold property, including: base rent, heat, electricity, janitorial services, real estate taxes, insurance and common area maintenance (including snow plowing, snow removal, general repairs and maintenance, HVAC repairs and maintenance, electrical repairs and maintenance, water and sewer, and landscaping). The total square footage remains the same at 19,750 square feet.

The original lease was competitively bid in December of 2004 producing only one response, the City_of_Rochester; therefore, the Department proceeded with a renewal lease with the City. Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure environment while evaluating the office. The area serviced by the Rochester District Office is the entire Strafford County. Funding for this request is General Funds 60%, Federal Funds 40% by cost allocation across benefiting programs.

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

Respectfully submitted,

David S. Clapp

Director of Facilities

Approved by:

Jeffkely A. Melyers Commissioner

was at Hastib and Human Services' Mission is to ioin communities and families in providing



Landlord: City of Rochester

City Hall, 31 Wakefield Street Rochester, New Hampshire 03867

Location: 150 Wakefield Street

Rochester, New Hampshire 03867

Monthly Rent: Year 1 \$23,396.25

Square Footage: 19,750

Square Foot Rate: Year 1 \$15.30 – Office space

Year 1 \$ 3.06 - Storage space

Janitorial: Included in rent

Utilities: Included in rent

Term: Commencing January 1, 2017

through August 31, 2018

Total Rent: \$467,925.00





<u>AMENDMENT</u>

DEC 2 2 2016

This Agreement (hereinafter called the "Amendment) is dated, ______ and is by and between the State of New Hampshire acting by and through the Department of Health and Human Services, (hereinafter referred to as the "Tenant") and the City of Rochester, (hereinafter referred to as the "Landlord") with a place of business at City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867.

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), for 19,750 square feet of space located at 150 Wakefield Street, Rochester, New Hampshire which was first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A, amendment approved May 21, 2008, item #82, amendment approved June 23, 2010, item #92, amendment approved April 13, 2011, item #73, amendment approved July 10, 2013, item #34, amendment August 5, 2015, item #9, and amendment approved March 9, 2016, item #8 the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord and Tenant are agreeable to a holdover term to facilitate the Tenant's review of the current availability of services to clients in this catchment area and the evaluation of the district office as to function and efficiency, and to prepare renovation plans and specifications to begin the Request for Proposal process and;

The Tenant will need up to twenty (20) months to review these services, respond to program changes and evaluate the office for renovations, however, the Agreement expires well in advance of this, and;

Amendment of the current Agreement to provide a delay in the expiration of the term will allow the Tenant to continue lawful payment of rent while continuing occupancy at the Premises and the Landlord is agreeable to providing such delay;

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

Amendment of Agreement;

3.1 Term: The expiration date of the current agreement, December 31, 2016 is hereby amended to terminate up to twenty (20) months thereafter, August 31, 2018. During the amended Term the Parties hereto may enter into a "renewal lease", if such a lease with the Landlord is entered into and subsequently authorized by the State of New Hampshire's Governor and Executive Council, the Amendment herein shall terminate upon the same date set for commencement of the "renewal lease", replaced by the terms and conditions of the authorized "renewal lease".





- **4.1 Rent**: The current annual rent of \$275,250.00 (18,000 square feet of office space at approximately \$15.00 per square foot and 1,750 square feet of storage space at approximately \$3.00 per square foot), will increase by 2% to \$280,755.00 (18,000 square feet of office space at approximately \$15.30 per square foot and 1,750 square feet of storage space at approximately \$3.06 per square foot) for the amended term, which shall be prorated to a monthly rent of \$23,396.25, which shall be due on the first day of the month during the amended term. The first monthly installment shall be due and payable January 1, 2017 or within 30 days of the Governor and Executive Council's approval of this agreement, whichever is later. The monthly rent shall continue to be paid on the 1st day of each month during the amended term unless the term is earlier terminated in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$467,925.00.
- 15. Insurance: Section 15 of the Lease is deleted and replaced with the following new paragraph: During the Term and any extension thereof, the Landlord shall at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance with respect to the Premises and the property of which the Premises are a part: comprehensive general liability insurance against all claims of bodily injury, death or property damage occurring on, (or claimed to have occurred on) in or about the Premises. Such insurance is to provide minimum insured coverage conforming to: General Liability coverage of not less than two million (\$2,000,000) per occurrence and not less than three million (\$3,000,000) general aggregate. The policies described 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. Each certificate(s) of insurance shall contain a clause requiring the insurer to endeavor to provide the Tenant no less than ten (10) days prior written notice of cancellation or modification of the policy. The Landlord shall deposit with the Tenant certificates of insurance for all insurance required under this Agreement, (or for any Extension or Amendment thereof) which shall be attached and are incorporated herein by reference. During the Term of the Agreement the Landlord shall furnish the Tenant with certificate(s) of renewal(s) of insurance required under this Agreement no later than fifteen (15) days prior to the expiration date of each of the policies.
 - 15.1 Workers Compensation Insurance: To the extent the Landlord is subject to the requirements of NH RSA chapter 281-A, Landlord 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 Landlord shall furnish the Tenant 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 Tenant shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for the Landlord, or any subcontractor of the Landlord, which might arise under applicable state of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

Date: 12/22/16





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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

Initials:

Date:

DEC 2 2 2016

IN WITNESS WHEREOF, the parties have hereunto set their hands;
TENANT: State of New Hampshire Department of Health and Human Services
Date: 1-3-16
David S. Clapp, Director of Facilities
LANDLORD: City of Rochester
Date:
By
Acknowledgement: State of <u>New Hampshire</u> County of <u>Strafford</u> . On (date) <u>12/22/2016</u> , before the undersigned officer, personally appeared
Daniel W. Fitz potrickwho satisfactorily proved to be the person identified
above as the owner, and he personally executed this document.
above as the owner, and he personally executed this document. Signature of Notary Public or Justice of the Peace:
Signature of Notary Public or Justice of the Peace: Seal: Name and title of Notary Public or Justice of the Peace (please print):
Signature of Notary Public or Justice of the Peace: Seal:
Signature of Notary Public or Justice of the Peace: Seal: Name and title of Notary Public or Justice of the Peace (please print): SAMANTHA RODGERSON Notary Public - New Hampshire My Commission Expires September 18, 2018
Signature of Notary Public or Justice of the Peace: Seal: Name and title of Notary Public or Justice of the Peace (please print): SAMANTHA RODGERSON Notary Public - New Hampshire My Commission Expires September 18, 2018 Approval by New Hampshire Attorney General as to form, substance and execution:
Signature of Notary Public or Justice of the Peace: Seal: Name and title of Notary Public or Justice of the Peace (please print): SAMANTHA RODGERSON Notary Public - New Hampshire My Commission Expires September 18, 2018
Signature of Notary Public or Justice of the Peace: Seal:
Signature of Notary Public or Justice of the Peace: Seal:





ATTACHMENT TO EXHIBIT B TENANT'S FISCAL YEAR SCHEDULE OF RENTAL PAYMENTS

			Office Space	Stora	ge Space	 		Cional	Voor Total
State Fiscal Year	Month		Payment	Pa	yment	l ota	i Payment	Piscai	Year Total
State / ISCA Car		ī							
2017	1/1/2017		\$ 22,950.00	\$	446.25	a7 ~	23,396.25		
The second second second	2/1/2017		\$ 22,950.00	\$.	446.25	\$	23,396.25		
	3/1/2017		\$ 22,950.00	\$	446.25	.\$.	23,396.25		
	4/1/2017		\$ 22,950.00	\$	446.25	\$	23,396.25	: •	
	5/1/2017	•••	\$ 22,950.00	. \$.	446.25	\$	23,396.25		140,377.50_
The second second second	6/1/2017		\$ 22,950.00	\$	446.25	. § .		\$	140,377.30
2018	7/1/2017		\$ 22,950.00	\$	446.25	\$	23,396.25	•	
2010	8/1/2017		\$ 22,950.00	\$	446.25	<u>\$</u>	23,396.25	٠٠٠ ـ ـ ـ نـ	
	9/1/2017		\$ 22,950.00	. \$	446.25	. \$	23,396.25	·	1
ه يخافه من بريانيا	10/1/2017		\$ 22,950.00	\$	446.25	\$	23,396.25		
	11/1/2017		\$ 22,950.00	\$	446.25	\$	23,396.25	1	
,	12/1/2017		\$ 22,950.00	\$	446.25	\$	23,396.25		ı
		•	\$ 22,950.00	\$	446.25	\$	23,396.25		
1	1/1/2018		\$ 22,950.00		446.25	\$	23,396.25	· · · · · · · · · · · · · · · · · · ·	
	2/1/2018		\$ 22,950.00	, , , , ,	446.25	\$	23,396.25	1	
,	3/1/2018	•	\$ 22,950.00		446.25	: \$	23,396.25		
	4/1/2018				446.25	\$	23,396.25		
· · · · · · · · · · · · · · · · · · ·	5/1/2018		\$ 22,950.00		446.25		23,396.25		280,755.00
	6/1/2018		\$ 22,950.00		446.25	. <u>\$</u>	23,396.25		
2019	7/1/2018		\$ 22,950.00				23,396.25		46,792.50
and the second second	8/1/2018		\$ 22,950.00	\$	446.25	Ψ	20,000.20	\$	467,925.00
Total Rent				i			4+40 a h game-more-a	<u>Ψ</u>	

Initials:

Date:

DEC 2 2 2016





Primex[®] NH Public Risk Mongament Exchange

CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex³) 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, Primex³ is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex³ Is entitled to the categories of coverage set forth below. In addition, Primex³ 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 Primex³, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex³ 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 pald 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 Primex³. 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.

Participating Member:	Member Number:		Company Affording Coverage:						
City of Rochester 31 Wakefield Street Rochester, NH 03867	280		NH Public Risk Management Exchange - Primex ³ Bow Brook Place 46 Donovan Street Concord, NH 03301-2624						
per property and the statives of Coverage as	ZEHECÜVE DALE :	A SEXPIRATION D	Dan Landiskuriyu	Inilts/MayyApply,lifNtois					
X General Liability (Occurrence Form)	7/1/2016	7/1/2017	7 Each Occurrence	\$ 5,000,000					
Professional Liability (describe)			General Aggregate	\$ 5,000,000					
Claims Occurrence			Fire Damage (Any one fire)	.					
	,		Med Exp (Any one pers	ion)					
X Automobile Liability	7/1/2016	7/1/2017	7 Combined Single Limit						
Deductible Comp and Coll: \$1,000	Ì		Combined Single Limit (Each Accident)	\$5,000,000					
Any auto			Aggregate	\$5,000,000					
X Workers' Compensation & Employers' Liabil	ility 7/1/2016	7/1/2017	7 X Statutory						
			Each Accident	\$2,000,000					
-			Disease - Each Employee	\$2,000,000					
			Disease - Policy Limit						
X Property (Special Risk includes Fire and Theft)	7/1/2016	7/1/201	7 Blanket Limit, Replacemen Cost (unless otherwise state						
Description: Proof of Primex Member coverage only.									
CERTIFICATE HOLDER: Additional Covered Party Loss Payee Primex ³ - NH Public Risk Management Exchange									
CERTIFICATE HOLDER: Additional Covered R	Payee	Primex - NA Public Risk Management Exchange							
		Ву: Тамиц Демеч							
State of New Hampshire	L	Date: 12/21/2016 tdenver@nhprimex.org							
Department of Health and Human Services 129 Pleasant Street Concord, NH 03301		Please direct inquires to: Primex ³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax							





CERTIFICATE FOR MUNICIPALITIES

I, (insert name)		K.	lly Walters		, of (insert Municipality name)
- •		CD 1		. do hereb	ov certify to the following assertions:
	tne	City of Rochester	retary for the Mu	nicipality docu	amented above, which is in the State of
, , , , , , , , , , , , , , , , , , ,	Cinin	May Hamnehire			
(insert name of	State)	ody of, and am fam	iliar with the m	nute books of	the Municipality;
_				contents of sw	LII DOORS.
		المحمد استناد	ote contec of the	resollinons au	DDIEG GGIBIE AN OTHER AND THE
The following a	are true, ac	courate and compr	cic copies or mo	laws and by-	laws of the State, upon the following
		\ \ \D\bar\6	. 2016		
date:(insert med	eting aate,	December 6	l enter into a con	tract with the S	State of New Hampshire, acting by and
RESOLVED:	That this	Municipanty snau	uman Services	,	· ———
		nt of Health and H		providing for	the performance by this Municipality
<u> </u>			no foregoing Lea	se and that the	cofficial listed, (document the title of the
of certain servi	ices as doc	cumented within u		' Ino intiivitiiiii	IIIIII IIII DOGIIION
		ontract, and aocu	ment the hame of	is Municipalit	y, is authorized and directed to enter in
City Ma	nager		-, on benall of the	d that they are	to take any and all such actions that
the said lease of	contract w	ith the State of Ne	w Hampsnire, at	nto execute Si	e to take any and all such actions that
may be deeme	d necessar	ry, desirable of ap	propriate in orde	this Municipal	eal, acknowledge and deliver any and al
documents, ag	reements	and other instrume	ents on benail of	uns muncipal	lity in order to accomplish the same.
RESOLVED:	: That the	signature of the a	bove authorized	party or parties	s of this Municipality, when affixed to
any instrumen	t of docur	nent described in,	or contemplated	by, these resor	ution, shall be conclusive evidence of the
authority of sa	iid parties	to bind this Munic	cipality, thereby:	a _ a :	- any manner what so ever an d remain
5. The foregoing	resolutio	ns have not been r	evoked, annulled	, or amended i	n any manner what so ever, an d remain
in full force ar	nd effect a	as of the date herec	of;	•	the Office or Offices indicated: (fill
6. The following	g person o	r persons have bee	n duly elected to	, and now occi	upy, the Office or Offices indicated: (fill
the appropria	ite names i	of individuals for e	each titled positio	on)	
Municipality	Mayor:	Caroline McCarle	;y		
Municipality		Kelly Walters			
	Treasurer	: Blaine Cox			
Municipality '			_		this date (insert date of
			etary of this mun	icipality, I sign	n below upon this date. (insert date of
IN WITNESS WH		As the Clerk/Secr	etary of this mun	icipality, I sign	n below upon this date: (insert date of
IN WITNESS WH	EREOF:	As the Clerk/Secr	20/10		
IN WITNESS WH	EREOF:	As the Clerk/Secr	20/10		
IN WITNESS WH	EREOF:	As the Clerk/Secr	20/10		re Strafford County
IN WITNESS WH signing) Decemb Clerk/Secretary-(sig In the State and Cou	EREOF: ber 21, 20 gnature— unty of: (S	As the Clerk/Secr 16 State and County/n	walded ames) State of	New Hampshi	re Strafford County
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IN WITNESS WH signing) Decemb Clerk/Secretary (sig In the State and Cou	EREOF: ber 21, 20 gnature— unty of: (S	As the Clerk/Secr 16 State and County/n As Notary Public a	ames) State of and/or Justice of F:	New Hampshi the Peace, REG Strafford	re Strafford County GISTERED IN THE STATE OF: No UPON THIS DATE (inse
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IN WITNESS WH signing) December Clerk/Secretary-(signing) In the State and Country NOTARY STATE Hampshire full date) 12/21/2	ber 21, 20 gnature— unty of: (S	As the Clerk/Secrence 16 State and County/n As Notary Public a ,COUNTY Of appeared before me the undersigned o	and/or Justice of F: ne (print full name) officer personally	New Hampshi the Peace, REG Strafford te of notary) appeared (inse	re Strafford County GISTERED IN THE STATE OF: Ne UPON THIS DATE (insee Marcia Roddy ert officer's name) Kelly Walters City Clerk, City of Rochester
IN WITNESS WH signing) December Clerk/Secretary_(sign) In the State and Country NOTARY STATE Hampshire full date) 12/21/2	ber 21, 20 gnature unty of: (S	As the Clerk/Secrete 16 State and County/n As Notary Public a ,COUNTY Of appeared before in the undersigned of the linear title, and to be (insert title, and the county title).	and/or Justice of F: ne (print full name) fficer personally and the name of n	New Hampshi the Peace, REG Strafford the of notary) appeared (inse	GISTERED IN THE STATE OF: New Pool of the County Officer's name Of
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IN WITNESS WH signing) Decemb Clerk/Secretary-(sig In the State and Cou NOTARY STATE Hampshire full date) 12/21/2 who acknowledged do so, she executed	ber 21, 20 mature unty of: (S	As the Clerk/Secrete 16 State and County/n As Notary Public a ,COUNTY Of appeared before in the undersigned of the linear title, and to be (insert title, and the county title).	and/or Justice of F: ne (print full name) fficer personally and the name of n	New Hampshi the Peace, REG Strafford the of notary) appeared (inse	re Strafford County GISTERED IN THE STATE OF: Ne UPON THIS DATE (insee Marcia Roddy ert officer's name) Kelly Walters City Clerk, City of Rochester
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IN WITNESS WH signing) December Clerk/Secretary-(sign) In the State and Country NOTARY STATE Hampshire full date) 12/21/2 who acknowledged do so, she executed	ber 21, 20 gnature unty of: (S EMENT: A	As the Clerk/Secrence 16 State and County/n As Notary Public a ,COUNTY Of appeared before in the undersigned of the county of	and/or Justice of F: ne (print full name) officer personally and the name of name o	New Hampshi the Peace, REG Strafford te of notary) appeared (inse	GISTERED IN THE STATE OF: New Pool of the County Officer's name Of



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Create an Account

SAM.gov will be down for scheduled maintenance Saturday, 12/24/2016, from 8:00 AM to 12:00 PM (EST).

Search Results

Current Search Terms: city* of rochester* nh

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to records found for current search.

Glossary

<u>Search</u>

Results

Entity

Exclusion

Search

<u>Filters</u>

By Record Status

By Record Type

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IBM v1.P.60.20161222-1237

WWW4

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Jeffrey A. Meyers Acting Commissioner

Sheri L. Rockburn Chief Financial Officer

STATE OF NEW HAMPSHIRE

March 9, 2016 #8

DEPARTMENT OF HEALTH AND HUMAN SERVICES

OFFICE OF BUSINESS OPERATIONS

BUREAU OF FACILITIES AND ASSETS MANAGEMENT

COPY

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-9500 1-800-852-3345 Ext. 9500 Fax: 603-271-8149 TDD Access: 1-800-735-2964

January 13, 2016

Her Excellency, Governor Margaret Wood Hassan and the Honorable Council State House Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Health and Human Services to enter into a retroactive, sole source amendment to the existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation by the Rochester District Office by increasing the price limitation in the amount of \$275,250.00 to \$3,123,062.50 from \$2,847,812.50 and by extending the term for up to twelve months from December 31, 2015 to December 31, 2016, effective retroactive to January 1, 2016 through December 31, 2016. Governor and Council approved the original lease on June 22, 2005, item #317A, amendment May 21, 2008, item #82, amendment June 23, 2010, item #92, amendment April 13, 2011, item #73, amendment July 10, 2013, item #34 and amendment August 5, 2015, item #9. General Funds 60%, Federal Funds 40%.

Funds are available in SFY 2016 and anticipated to be available in SFY 2017 upon the availability and continued appropriation of funds in the future operating budget.

05-95-953010-5685 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: COMMISSIONER, OFFICE OF ADMINISTRATION, MANAGEMENT SUPPORT

			Current	Increase	Revised
•	1.3.4%	and the second of the second	Modified	(Decrease)	Modified
Fiscal Year	Class/Object	Class Title	Budget	Amount	Budget
SFY 2006	022-500248	Rent&Leases Other than State	\$256,500.00	\$ 0.00	\$256,500.00
SFY 2007	022-500248	Rent&Leases Other than State		\$ 0.00	\$261,000.00
SFY 2008	022-500248	Rent&Leases Other than State	\$265,937.50	\$ 0.00	\$265,937.50
SFY 2009	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2010	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2011	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2012	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2013	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2014	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2015	022-500248	Rent&Leases Other than State	\$275,250.00	\$. 0.00	\$275,250.00
SFY 2016	022-500248	Rent&Leases Other than State	\$137,625.00	\$137,625.00	\$275,250.00
SFY 2017	022-500248	Rent&Leases Other than State_	\$ 0.00	\$137,625.00	\$137,625.00
Total			2,847,812.50	\$275,250.00	\$3,123,062.50



Her Excellency, Governor Margaret Wassan and the Honorable Council January 13, 2016
Page 2



EXPLANATION

The agreement is sole source because it was determined to be the most cost effective way to secure the necessary office space for the short term to provide continuity of Department services to the public in the Rochester area. This amendment is retroactive due to current budget constraints that required the Department to review the current availability of services to clients in this catchment area and the evaluation of the district office as to function and efficiency; these tasks were not originally planned and now call for a possible major overhaul of the office, causing a delay in preparation of the Request For Proposal. The amendment reflects an increase in the term of the lease for up to twelve months. Extending the term will allow the Department to continue lawful payment of rent while continuing occupancy at the Premises while reviewing these services, responding to program changes, evaluating the office and preparing the Request For Proposal. The Department will need up to twelve months to finalize this process.

The Department of Health and Human Services, Division of Client Services, Division for Children Youth and Families, Division of Child Support Services, Bureau of Elderly and Adult Services and Bureau of Juvenile Justice Services has occupied this Rochester District Office location since 1995, currently housing eighty-four (84) employees.

The lease amendment provides the same terms and conditions as the original lease. The current lease rate is approximately \$15.00 per square foot gross for 18,000 square feet of office space and approximately \$3.00 per square foot gross for 1,750 square feet of storage space and remains the same for the amendment term. Included in the monthly rental payments are the following costs associated with the leasehold property, including base rent, heat, electricity, janitorial services, real estate taxes, insurance and common area maintenance (including snow plowing, snow removal, general repairs and maintenance, HVAC repairs and maintenance, electrical repairs and maintenance, water and sewer and landscaping). The total square footage remains the same at 19,750 square feet.

The original lease was competitively bid in December of 2004, during that time the Request For Proposal was published in two newspapers and as a result only one proposal was received, resulting in a renewal lease. Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure environment while evaluating the office.

The area serviced by the Rochester District Office is the entire Strafford County.

Funding for this request is General Funds 60%, Federal Funds 40% by cost allocation across benefiting programs.

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

Respectfully submitted,

Sheri O Rockburn Chief Financial Officer

Approved by:

Jerrey A. Meyers Acting Commissioner





LEASE SPECIFICS

Landlord:

Location:

Monthly Rent:

Square Footage:

Square Foot Rate:

Janitorial:

Utilities:

्Termi: १ व विकास अध्यक्षिक अर

Total Rent: A Review Co.

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Company the Book of the

City of Rochester

City Hall, 31 Wakefield Street Rochester, New Hampshire 03867

150 Wakefield Street

Rochester, New Hampshire 03867

Year 1 \$22,937.50

19,750

Year 1 \$15.00 - Office space Year 1 \$ 3.00 - Storage space

Included in rent

Included in rent

Commencing January 1, 2016 through December 31, 2016

\$275,250.00





<u>AMENDMENT</u>

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), for 19,750 square feet of space located at 150 Wakefield Street, Rochester, New Hampshire which was first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A, amendment approved May 21, 2008, item #82, amendment approved June 23, 2010, item #92, amendment approved April 13, 2011, item #73, amendment approved July 10, 2013, item #34 and amendment August 5, 2015, item #9 the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord and Tenant are agreeable to a holdover term to facilitate the Tenant's review of the current availability of services to clients in this catchment area and the evaluation of the district office as to function and efficiency, and;

The Tenant will need up to twelve (12) months to review these services, respond to program changes and evaluate the office, however, the Agreement expires well in advance of this, and;

Amendment of the current Agreement to provide a delay in the expiration of the term will allow the Tenant to continue lawful payment of rent while continuing occupancy at the Premises and the Landlord is agreeable to providing such delay;

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

Amendment of Agreement;

3.1 Term: The expiration date of the current agreement, December 31, 2015 is hereby amended to terminate up to twelve (12) months thereafter, December 31, 2016. During the amended Term the Parties hereto may enter into a "renewal lease", if such a lease with the Landlord is entered into and subsequently authorized by the State of New Hampshire's Governor and Executive Council, the Amendment herein shall terminate upon the same date set for commencement of the "renewal lease", replaced by the terms and conditions of the authorized "renewal lease".

Date: 1-19-16





- 4.1 Rent: The current annual rent of \$275,250.00 (18,000 square feet of office space at approximately \$15.00 per square foot and 1,750 square feet of storage space at approximately \$3.00 per square foot), will remain the same for the amended term, which shall be prorated to a monthly rent of \$22,937.50, which shall be due on the first day of the month during the amended term. The first monthly installment shall be due and payable January 1, 2016 or within 30 days of the Governor and Executive Council's approval of this agreement, whichever is later. The monthly rent shall continue to be paid on the 1st day of each month during the amended term unless the term is earlier terminated in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$275,250.00.
- 15. Insurance: Section 15 of the Lease is deleted and replaced with the following new paragraph: During the Term and any extension thereof, the Landlord shall at its sole expense, obtain and maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance with respect to the Premises and the property of which the Premises are a part: comprehensive general liability insurance against all claims of bodily injury, death or property damage occurring on, (or claimed to have occurred on) in or about the Premises. Such insurance is to provide minimum insured coverage conforming to: General Liability coverage of not less than two million (\$2,000,000) per occurrence and not less than three million (\$3,000,000) general aggregate. The policies described 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. Each certificate(s) of insurance shall contain a clause requiring the insurer to endeavor to provide the Tenant no less than ten (10) days prior written notice of cancellation or modification of the policy. The Landlord shall deposit with the Tenant certificates of insurance for all insurance required under this Agreement, (or for any Extension or Amendment thereof) which shall be attached and are incorporated herein by reference. During the Term of the Agreement the Landlord shall furnish the Tenant with certificate(s) of renewal(s) of insurance required under this Agreement no later than fifteen (15) days prior to the expiration date of each of the policies.
 - 15.1 Workers Compensation Insurance: To the extent the Landlord is subject to the requirements of NH RSA chapter 281-A, Landlord 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 Landlord shall furnish the Tenant 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 Tenant shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for the Landlord, or any subcontractor of the Landlord, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

Initials: Date: 1-19-16



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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

Initials: 0 W F

Date: 1-19-16





IN WITNESS WHEREOF, the parties have hereunto set their hands;
TENANT: State of New Hampshire Department of Health and Human Services
Date:
The Land
Sheri L. Rockburn, Chief Financial Officer
LANDLORD: City of Rochester
Date:
Daniel W. Fitzpatrick City Manager, City of Rochester
Acknowledgement: State of New Hampshire. County of Strafford On (date Lanne, 19 2016), before the undersigned officer, personally appeared Daniel VI. F. Tzpatrick, who satisfactorily proved to be the person identified above as the owner, and he personally executed this document.
Signature of Notary Public or Justice of the Peace: Damanta Ralger
Commission expires: September 18, 2018 Seal:
Name and title of Notary Public or Justice of the Peace (please print):
SAMANTHA RODGERSON Notary Public - New Hampshire My Commission Expires September 18, 2018
Approval by New Hampshire Attorney General as to form, substance and execution:
By: Mola Assistant Attorney General, on 2/12/16
Approval by the New Haffipshire Governor and Executive Council:
By:
DEPUTY SECRETARY OF STATE





ATTACHMENT TO EXHIBIT B TENANT'S FISCAL YEAR SCHEDULE OF RENTAL PAYMENTS

	,	Office Space	Stora	age Space		•		
State Fiscal Year	Month	Payment	. P	ayment	То	tal Payment	Fisc	cal Year Total
,		0.00.00.00	i.en	437.50	¢	22,937.50	,	•
2016	1/1/2016	\$ 22,500.00	`\$. ¥		'	•
	2/1/2016	\$ 22,500.00	\$	437.50	\$	22,937.50		
	3/1/2016	\$ 22,500.00	\$	437.50	\$	22,937.50		
	4/1/2016	\$ 22,500.00	· `\$	437.50	· \$	22,937.50		
	5/1/2016	\$ 22,500.00	\$	437.50	\$	22,937.50		
	6/1/2016	\$ 22,500.00	\$	437.50	\$	22,937.50	\$	137,625.00
2017	. 7/1/2016	\$ 22,500.00	\$	437.50	\$	22,937.50		
20	. 8/1/2016	\$ 22,500.00	\$	437.50	\$	22,937.50		•
	9/1/2016	\$ 22,500.00	\$	437.50	\$	22,937.50	٠.	
	10/1/2016	\$ 22,500.00	\$	437.50	\$	22,937.50		
	11/1/2016	\$ 22,500.00	.\$	437:50	\$	22,937.50		
. •	12/1/2016	\$ 22,500.00	\$	437.50	<u>\$</u>	22,937.50	\$	137,625.00
Total Rent			٠,				\$	275,250.00

Initials: 047





Primex[®] NH Public Risk Management Exchange

CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex³) is organized under the New Hampshire Revised Statutes Annotated, Chapter 5-8, Pooled Risk Management Programs. In accordance with those statutes, its Trust Agreement and bylaws, Primex³ is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex³ is entitled to the categories of coverage set forth below. In addition, Primex³ 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 Primex³, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex³. 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 Primex³. 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 after the coverage afforded by the coverage categories listed below.

Participating Member: Mer	mber Number:	١٥	Company Affording Coverage:				
City of Rochester 28 31 Wakefield Street Rochester, NH 03867	0	E 4	NH Public Risk Management Ex Bow Brook Place 6 Donovan Street Concord, NH 03301-2624	change - Primex ³			
	THE CONTRACT	dEcoloridos. Comindos	io Programs and years	day Aboly 1700 a			
X General Liability (Occurrence Form)	7/1/2015	7/1/2016	Each Occurrence	\$ 5,000,000			
Professional Liability (describe)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		General Aggregate	\$ 5,000,000			
Claims Occurrence Made			Fire Damage (Any one fire)	· · · · · · · · · · · · · · · · · · ·			
			Med Exp (Any one person)				
X Automobile Liability Deductible Comp and Coll: \$1,000	7/1 / 2015	7/1/2016	Combined Single Limit (Each Accident)	\$5,000,000			
Any auto			Aggregate	\$5,000,000			
X Workers' Compensation & Employers' Liability	7/1/2015	7/1/2016	X Statutory				
			Each Accident	\$2,000,000			
			Disease — Each Employee	\$2,000,000			
		: _	Disease - Policy Umit				
X Property (Special Risk Includes Fire and Theft)	7/1/2015	7/1/2016	Blanket Limit, Replacement Cost (unless otherwise stated)	Deductible: \$1,000			
Description: Proof of Primex Member coverage only.							
CERTIFICATE HOLDER: Additional Covered Party	Loss P	ayee P	rimex ³ – NH Public Risk Manage	ment Exchange			
		e	By: Tanung Denver	•			
State of New Hampshire		۵ ا	ate: 1/5/2016 tdenver@nhp	rimex.org			
Department of Health and Human Services 129 Pleasant Street Concord, NH 03301			Piease direct inquir Primex ³ Claims/Coverag 603-225-2841 ph 603-228-3833 fa	es to: le Services one			





CERTIFICATE FOR MUNICIPALITIES

1, (insert nam	U _ Kelly Wel	ters		, OI (inseri Municipaniy nai	
	of the City of Ro	chester	, do hereby	certify to the following asse	rtions:
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Municipality. date:(insert m	Said meeting was held	in accordance wi 2. 2616	th the laws and by-lav	ted during an official meetings of the State, upon the foll	owing
	That this Municipality. Department of Health a			te of New Hampshire, acting	g by and
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of certain sers	nces as documented wit	hin the foregoing	Lease and that the of	ficial listed, (document the t	itle of the
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. Official autilio	ising the comment, man	aocumentine nan	ie oj sne marviduo ja	and many Cott	n enter into
Manag	ec-Danieltita	ρετ, on behalf	of this Municipality,	s authorized and directed t	o enter into
the said lease	contract with the State	of New Hampshir	e, and that they are to	take any and all such action	s mar
may be deeme	d necessary, desirable	of appropriate in	order to execute, seal,	acknowledge and deliver as	ny and all
documents, ag	greements and other inst	ruments on behal	f of this Municipality	in order to accomplish the s	ame.
RESOLVED	: That the signature of	the above authoriz	zed party or parties of	this Municipality, when aff	ixed to
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				•	

MARCIA H. RODDY Notary Public - New Hempshire My Commission Expires June 24, 2020





Search Results

Current Search Terms: City* of rochester* NH

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No records found for current search.

Glossary

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Exclusion

Search

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By Record Status

By Functional Area - Entity Management

By Functional Area • Performance Information

SAM I System for Award Management 1.0

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WWW2



1/20/2016





STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES

OFFICE OF BUSINESS OPERATIONS

BUREAU OF FACILITIES AND ASSETS MANAGEMENT

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-9500 1-800-852-3345 Ext. 9500 Fax: 603-271-8149 TDD Access: 1-800-735-2964

June 29, 2015



Sheri L. Rockburn Chief Financial Officer

Nicholas A. Toumpas

Commissioner

Her Excellency, Governor Margaret Wood Hassan and the Honorable Council State House Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Health and Human Services to enter into a retroactive, sole source amendment to the existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation by the Rochester District Office by increasing the price limitation in the amount of \$137,625.00 to \$2,847,812.50 from \$2,710,187.50 and by extending the term for up to six months from June 30, 2015 to December 31, 2015, effective retroactive to July 1, 2015 through December 31, 2015. Governor and Council approved the original lease on June 22, 2005, item #317A, amendment May 21, 2008, item #82, amendment June 23, 2010, item #92, amendment April 13, 2011, item #73 and amendment July 10, 2013, item #34. General Funds 60%, Federal Funds 40%.

Funds are anticipated to be available in SFY 2016 upon the availability and continued appropriation of funds in the future operating budget.

05-95-95-953010-5685 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: COMMISSIONER, OFFICE OF ADMINISTRATION, MANAGEMENT SUPPORT

	•		Current	Increase	Revised
		•	Modified	(Decrease)	Modified
Fiscal Year	Class/Object	Class Title	Budget	Amount	Budget
SFY 2006	022-500248	Rent&Leases Other than State	\$256,500.00	\$ 0.00	\$256,500.00
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SFY 2009	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2010	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2011	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2012	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2013	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2014	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2015	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2016	022-500248	Rent&Leases Other than State	\$ 0.00	\$137,625.00	\$137,625.00
Total		\$	2,710,187.50	\$137,625.00	\$2,847,812.50



Her Excellency, Governor Margaret and the Honorable Council June 29, 2015 Page 2



EXPLANATION

This sole source amendment is being requested for the short term to provide continuity of Department services to the public in the Rochester area while finalizing the evaluation of the Rochester District Office. This amendment is retroactive due to current budget constraints that required the Department to review the current availability of services to clients in this catchment area and the evaluation of the district office as to function and efficiency; these tasks were not originally planned and now call for a possible major overhaul of the office, causing a delay in the process. The amendment reflects an increase in the term of the lease for up to six months. Extending the term will allow the Department of Health and Human Services to continue lawful payment of rent while continuing occupancy at the Premises while reviewing these services, responding to program changes and evaluating the office. The Department will need up to six months to finalize this process.

The Department of Health and Human Services, Division of Client Services, Division for Children Youth and Families, Division of Child Support Services, Bureau of Elderly and Adult Services and Bureau of Juvenile Justice Services has occupied this Rochester District Office location since 1995, currently housing eighty-four (84) employees.

The lease amendment provides the same terms and conditions as the original lease. The current lease rate is approximately \$15.00 per square foot gross for 18,000 square feet of office space and approximately \$3.00 per square foot gross for 1,750 square feet of storage space and remains the same for the amendment term. Included in the monthly rental payments are the following costs associated with the leasehold property, including base rent, heat, electricity, janitorial services, real estate taxes insurance and common area maintenance (including snow plowing, snow removal, general repairs and maintenance, HVAC repairs and maintenance, electrical repairs and maintenance, water and sewer, and landscaping). The total square footage remains the same at 19,750 square feet.

The original lease was competitively bid in December of 2004, during that time the Reduest For Proposal was published in two newspapers and as a result only one proposal was received, resulting in a renewal lease. Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure environment while evaluating the office.

The area serviced by the Rochester District Office is the entire Strafford County.

Funding for this request is General Funds 60%, Federal Funds 40% by cost allocation across benefiting programs

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

Respectfully submitted.

Sheri L. Rockburn Chief Financial Officer

Approved by:

Commissioner





LEASE SPECIFICS

Landlord:	City of Rochester City Hall, 31 Wakefield Street Rochester, New Hampshire 0386
Location:	150 Wakefield Street Rochester, New Hampshire 0386
Monthly Rent:	Year 1 \$22,937.50
Square Footage:	19,750.
Square Foot Rate:	Year 1 \$15.00 – Office space Year 1 \$ 3.00 – Storage space
Janitorial:	Included in rent
Utilities:	Included in rent
Term:	Commencing July 1, 2015 through December 31, 2015
Total Rent:	\$137,625.00





<u>AMENDMENT</u>

This Agreement (hereinafter called the "Amendment) is dated. <u>June 17,2015</u> 2015 and is by and between the State of New Hampshire acting by and through the Department of Health and Human Services, (hereinafter referred to as the "Tenant") and the City of Rochester, (hereinafter referred to as the "Landlord") with a place of business at City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867.

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), for 19,750 square feet of space located at 150 Wakefield Street, Rochester, New Hampshire which was first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A, amendment approved May 21, 2008, item #82, amendment approved June 23, 2010, item #92, amendment approved April 13, 2011, item #73, and amendment approved July 10, 2013, item #34 the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord and Tenant are agreeable to a holdover term to facilitate the Tenant's review of the current availability of services to clients in this catchment area and the evaluation of the district office as to function and efficiency, and;

The Tenant will need up to six (6) months to review these services, respond to program changes and evaluate the office, however, the Agreement expires well in advance of this, and;

Amendment of the current Agreement to provide a delay in the expiration of the term will allow the Tenant to continue lawful payment of rent while continuing occupancy at the Premises and the Landlord is agreeable to providing such delay;

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

Amendment of Agreement;

3.1 Term: The expiration date of the current agreement, June 30, 2015 is hereby amended to terminate up to six (6) months thereafter, December 31, 2015.

a) After the initial two (2) months of the amended Term the Tenant shall have the right to early termination of this Agreement; in such instance the Landlord shall be served no less than thirty (30) days advance written notice of Tenant's decision and the date upon which the Premise shall be vacated. In the instance of early termination the Tenant shall make their final monthly rental payment to the Landlord no later than thirty (30) days after the termination date.

Initials: 12-15





4.1 Rent: The current annual rent of \$275,250.00 (18,000 square feet of office space at approximately \$15.00 per square foot and 1,750 square feet of storage space at approximately \$3.00 per square foot), will remain the same for the amended term, which shall be prorated to a monthly rent of \$22,937.50, which shall be due on the first day of the month during the amended term. The first monthly installment shall be due and payable July 1, 2015 or within 30 days of the Governor and Executive Council's approval of this agreement, whichever is later. The monthly rent shall continue to be paid on the 1st day of each month during the amended term unless the term is earlier terminated in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$137,625.00.

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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

Initials: 10-17-15

IN WITNESS WHEREOF, the parties have hereunto set their hands;
TENANT: State of New Hampshire Department of Health and Human Services
Date:
By LRiL
Sheri L. Rockburn, Chief Financial Officer
LANDLORD: City of Rochester
Date: Viine. 17, 2015
By Dalutily
Daniel W. Fitzpatrick, City Manager, City of Rochester
NIII
Acknowledgement: State of
above as the owner, and he personally executed this document.
Signature of Notary Public or Justice of the Peace: <u>Ylly Walder</u>
Commission expires: Junuary - 28, 2017 Seal:
Name and title of Notary Public or Justice of the Peace (please print):
KELLY A. WALTERS Notary Public - New Hampshire
My Commission Expires January 25, 2017
Approval by New Hampshire Attorney General as to form, substance and execution:
111 1/2
By: Wor Assistant Attorney General, on //8//S
Approval by the New Hampshire Governor and Executive Council:
By: AUG 05 2015
DEPUTY SECRETARY OF STATE

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ATTACHMENT TO EXHIBIT B TENANT'S FISCAL YEAR SCHEDULE OF RENTAL PAYMENTS

State Fiscal Year	Month	Office Space Payment		ayment	Tot	al Payment	Fiscal	Year Tota
2016	7/1/2015	\$ 22,500.00	·	437.50	\$	22,937.50		
2016	8/1/2015	\$ 22,500.00	\$	437.50	\$_	22,937.50		
	9/1/2015	\$ 22,500.00 \$ 22,500.00		437.50 437.50	<u>\$</u> . \$	22,937.50 22,937.50	<u>.</u>	<u>-</u> i
	10/1/2015 :	\$ 22,500.00 \$ 22,500.00		437.50		22,937.50	ļ	
Total Rent	12/1/2015	\$ 22,500.00	\$	437.50	\$_	22,937.50	4	137,625.0

Initials:

Date: <u>(0-17-1</u>





603-225-2841 phone

603-228-3833 fax

Primex NH Public Risk Management Exchange

Concord, NH 03301

CERTIFICATE OF COVERAGE

The New Hampshire Public Risk Management Exchange (Primex) 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 is authorized to provide pooled risk management programs established for the benefit of political subdivisions in the State of New Hampshire.

Each member of Primex³ is entitled to the categories of coverage set forth below. In addition, Primex³ 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 Primex³, including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex³ 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. 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.

Participating Member:	Member Number:	. Cor	Company Affording Coverage:			
City of Rochester 31 Wakefield Street Rochester, NH 03867	280	Bo 46 Co	H Public Risk Management Ex ow Brook Place Donovan Street oncord NH :03301-2624	A Company of the second		
Τέχρη ο Γιασνήτης ο	Lancing Date:	22 xprolonDate (mm/ddyxyy)	が (Umise NAS Factory Limits	s Medy Apply, Iti Nots		
X General Liability (Occurrence Form) Professional Liability (describe) Claims Made	7/1/2015	7/1/2016	'Each Occurrence 'General Aggregate Fire Damage (Any one	\$ 5,000,000 \$ 5,000,000		
			fire) Med Exp (Any one person)			
X Automobile Liability Deductible Comp and Coll \$1,000	7/1/2015	7/1/2016	Combined Single Limit (Each Accident)	\$5,000,000		
Any auto	的一种的 1852年 1950年 - 1952年 -		Aggregate	\$5,000,000		
Workers' Compensation & Employer	rs' Liability 7/1/2015	7/1/2016	X Statutory	-\$2,000,000		
			Disease — Each Employee	\$2,000,000		
A CONTRACTOR OF THE STREET OF	History Constitution		Disease — Policy Limit	Control of the second		
Property (Special Risk Includes Fire and	d Theff) 7/1/2015	7/1/2016	Blanket Limit, Replacement Cost (unless otherwise stated)	Deductible: \$1,000		
	, _ , _ ,					
Description: Proof of Primex Member cover	rage only.					
	Covered Party Loss F	Pavee Prin	mex ³ ~ NH Public Risk Manage	ment Exchange		
		By:	Tanung Denoer			
State of New Hampshire	•	Date				
Department of Health and Human Services 129 Pleasant Street			Please direct inquire Primex ³ Claims/Coverag	as to: Je Sarvices		

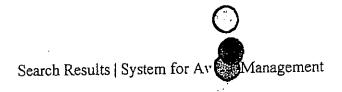


CERTIFICATE FOR MUNICIPALITIES



	l, (insert name)	Kelly Walters
•		the City of Rochester, do hereby certify to the following assertions:
1.	I am a duly appo (insert name of S	inted and acting Clerk/Secretary for the Municipality documented above, which is in the State of New Hampshire
2.		ave custody of, and am familiar with, the minute books of the Municipality;
3.		ized to issue certificates with respect to the contents of such books;
4.	The following as Municipality. So date: (insert meet RESOLVED: 7	re true, accurate and complete copies of the resolutions adopted during an official meeting of the aid meeting was held in accordance with the laws and by-laws of the State, upon the following
		providing for the performance by this Municipality
	official authorizi	es as documented within the foregoing Lease, and that the official listed, (document the title of the ing the contract, and document the name of the individual filling that position) Daniel Fitzpatrick, on behalf of this Municipality, is authorized and directed to enter into
	the said lease co	ntract with the State of New Hampshire, and that they are to take any and all such actions that
•	documents, agreence RESOLVED: 13 any instrument of	necessary, desirable of appropriate in order to execute, seal, acknowledge and deliver any and all ements and other instruments on behalf of this Municipality in order to accomplish the same. That the signature of the above authorized party or parties of this Municipality, when affixed to f document described in, or contemplated by, these resolution, shall be conclusive evidence of the parties to bind this Municipality, thereby:
5.	_	solutions have not been revoked, annulled, or amended in any manner what so ever, and remain
		effect as of the date hereof;
6.		erson or persons have been duly elected to, and now occupy, the Office or Offices indicated: (fill in
0.		names of individuals for each titled position)
	Municipality Ma	
	Municipality Cle	
	Municipality Tre	asurer: Blaine Cox
IN V signi		EOF: As the Clerk/Secretary of this municipality, I sign below upon this date: (insert date of
Clerl	k/Secretary (signat	ure Kolly Walters
ln th	e State and County	of: (State and County names) New Hampshire, County of Strafford
Ha	mpshire	NT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE OF: New ,COUNTY OF: Strafford UPON THIS DATE (insert
full a	date) June 17, 201	
		, the undersigned officer personally appeared (insert officer's name) Kelly Walters
who	acknowledged him	Wherself to be (insert title, and the name of municipality) City Clerk
Cit	y of Rochester	and that being authorized to
	o, he/she executed to e Municipality.	he foregoing instrument for the purposes therein contained, by signing by him/herself in the name
	. • •	ereunto set my hand and official seal. (Provide signature, seal and expiration of commission)
	- June	www.

MARCIA H. RODDY
Notary Public - New Hampehire
My Commission Expires July 14, 2015





View assistance for Search Results

Search Results

Current Search Terms: City* of rochester* NH

Nation: This printed document represents only the first page of your SAM search results. More results may be available. To print your complete search results, you can download the PDF and print it.
No records found for current search.

Search Results

ENTRY

Exclusion Search

Filters

By Record Status

By Functional Area - Entity Management

By Functional Area -Performance Information

Note to all Users: This is a Federal Government computer system, lise of this system constitutes consent to monitoring at all times.





Nicholas A. Toumpas Commissioner

Stephen J. Mosher Chief Financial Officer





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DEPARTMENT OF HEALTH AND HUMAN SERVICES

OFFICE OF BUSINESS OPERATIONS

BUREAU OF FACILITIES AND ASSETS MANAGEMENT

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-9500 1-800-852-3345 Ext. 9500 Fax: 603-271-8149 TDD Access: 1-800-735-2964

May 20, 2013



Her Excellency, Governor Margaret Wood Hassan and the Honorable Council State House Concord, New Hampshire 03301

REQUESTED ACTION

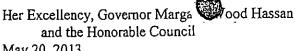
Authorize the Department of Health and Human Services to enter into a sole source, retroactive amendment to the existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation by the Rochester District Office by increasing the price limitation in the amount of \$550,500.00 to \$2,710,187.50 from \$2,159,687.50 and by extending the term for up to twenty-four months from June 30, 2013 to June 30, 2015, effective retroactive to July 1, 2013 and to end June 30, 2015. Governor and Council approved the original lease on June 22, 2005, item #317A, amendment May 21, 2008, item #82, amendment June 23, 2010, item #92, and amendment April 13, 2011, item #73. Funds are anticipated to be available in SFY 2014 and SFY 2015 upon the availability and continued appropriation of funds in the future operating budgets.

05-95-953010-5685 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: COMMISSIONER, OFFICE OF ADMINISTRATION, MANAGEMENT SUPPORT

		the discussion of	Current Modified	Increase (Decrease)	Revised Modified
Fiscal Year	: Class/Object	Class Title	Budget	Amount	Budget
SFY 2006	022-500248	Rent&Leases Other than State	\$256,500.00	\$ 0.00	\$256,500.00
SFY 2007	022-500248	Rent&Leases Other than State	\$261,000.00	\$ 0.00	\$261,000.00
SFY 2008	022-500248	Rent&Leases Other than State	\$265,937.50	\$ 0.00	\$265,937.50
SFY 2009	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2010	022-500248	. Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2011	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2012	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2013	022-500248	Rent&Leases Other than State	\$275,250.00	\$. 0.00	\$275,250.00
SFY 2014	022-500248	Rent&Leases Other than State	\$ 0.00	\$275,250.00	\$275,250.00
SFY 2015	022-500248	Rent&Leases Other than State	\$ 0.00	\$275,250.00	\$275 <u>,250.00</u>
Total		•	\$2,159,687.50	\$550,500.00	\$2,710,187.50

EXPLANATION

The Department of Health and Human Services, Division of Client Services, Division for Children Youth and Families, Division of Child Support Services, Bureau of Elderly and Adult Services and Bureau of Juvenile Justice Services have occupied this Rochester District Office location at 150 Wakefield Street since 1995 currently housing eighty-four employees. This request is submitted as a sole source amendment because it was



May 20, 2013 Page 2

1964 W. 186

determined to be a more cost effective way to secure the necessary office space for up to twenty-four months. The amendment is retroactive as the Rochester District Office was scheduled to close on its termination date of June 30, 2013 and consolidated with the Seacoast Office, a last minute decision was made to reevaluate consolidation of the District Offices and keep the Rochester District Office open.

The amendment reflects an increase in the term of the lease for up to twenty-four months. Extending the term will allow the Department to continue lawful payment of rent while continuing occupancy at the Premises. During this period a Request for Proposal, utilizing the competitive bidding process, will be prepared for future occupancy of office space serving this catchment area. The Department is in the process of innovating and refining the business model it employs at District Offices and will continue to evaluate and reassess the consolidation of the District Offices, based on population demographics, population segmentation, caseloads, advent of technology and other factors. The Department will need up to twenty-four (24) months to finalize the process and obtain authorization of a subsequent lease contract.

The lease rate is structured to be payable as a full gross lease, inclusive of real estate taxes, insurance, heat, electricity; janitorial services and common area maintenance (including snow plowing, snow removal, general repairs and maintenance, HVAC repairs and maintenance, electrical repairs and maintenance, water and sewer, and landscaping):

The lease amendment provides the same terms and conditions as the original lease. The current rate is approximately \$15.00 per square foot gross for 18,000 square feet of office space and approximately \$3.00 per square foot gross for 1,750 square feet of storage space; the amended rates remains the same for the term. The square footage remains the same at 19,750 square feet.

The original lease was competitively bid in December of 2004, during that time the Request For Proposal was published in two newspapers and as a result only one proposal was received, resulting in a renewal lease.

Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure environment while pursuing the Request For Proposal.

The area served by this lease is the entire Strafford County.

Funding for this request is General Funds 60%, Federal Funds 40% by cost allocation across benefiting programs.

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

Respectfully submitted,

Stephen J. Mosher Chief Financial Officer

Approved by: Nicholas A. Toumpas

Commissioner





LEASE SPECIFICS

City of Rochester Landlord: City Hall, 31 Wakefield Street Rochester, New Hampshire 03867 150 Wakefield Street Location: Rochester, New Hampshire 03867 Year 1 \$22,937.50 Monthly Rent: Year 2 \$22,937.50 19,750 Square Footage: Year 1 \$15.00 - Office space Square Foot Rate: Year 1 \$ 3.00 - Storage space Year 2 \$15.00 - Office space Year 2 \$ 3.00 - Storage space Included in rent Included in rent Utilities: Commencing July 1, 2013 . Term: through June 30, 2015 \$550,500.00 Total Rent:





AMENDMENT

This Agreement (hereinafter called the "Amendment) is dated, MAY 6, 2013 and is by and between the State of New Hampshire acting by and through the Department of Health and Human Services, (hereinafter referred to as the "Tenant") and the City of Rochester, (hereinafter referred to as the "Landlord") with a place of business at City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867.

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), for 19,750 square feet of space located at 150 Wakefield Street, Rochester, New Hampshire which was first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A, amendment approved May 21, 2008, item #82, amendment approved June 23, 2010, item #92 and amendment approved April 13, 2011, item #73 the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord and Tenant are agreeable to a holdover term to facilitate the Tenant's review of the current availability of services to clients in this catchment area, and the finalization of their "Request for Proposal" (RFP) process which has become increasingly complex due to recent program changes effecting the Tenant's business model, therefore, long-term planning, and;

The Tenant will need up to twenty-four (24) months to review these services, respond to program changes, finalize the RFP process and obtain authorization of any new lease contract, however, the Agreement expires well in advance of this, and;

Amendment of the current Agreement to provide a delay in the expiration of the term will-allow the Tenant-to-continue lawful payment-of-rent-while-continuing occupancy at the Premises and the Landlord is agreeable to providing such delay;

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

Amendment of Agreement;

3.1 Term: The expiration date of the current agreement, June 30, 2013 is hereby amended to terminate up to twenty-four (24) months thereafter, June 30, 2015. During the amended Term the Parties hereto may enter into a "renewal lease", if such a lease with the Landlord is entered into and subsequently authorized by the State of New Hampshire's Governor and Executive Council, the Amendment herein shall terminate upon the same date set for commencement of the "renewal lease", replaced by the terms and conditions of the authorized "renewal lease".

Initials: MWA	_
Date:	_





4.1 Rent: The current annual rent of \$275,250.00 (18,000 square feet of office space at approximately \$15.00 per square foot and 1,750 square feet of storage space at approximately \$3.00 per square foot), will remain the same for the amended term, which shall be prorated to a monthly rent of \$22,937.50, which shall be due on the first day of the month during the amended term. The first monthly installment shall be due and payable July 1, 2013 or within 30 days of the Governor and Executive Council's approval of this agreement, whichever is later. The monthly rent shall continue to be paid on the 1st day of each month during the amended term unless the term is sooner terminated in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$550,500.00.

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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

Initials: JWF

Date: 444 0 6 2013



By:



IN WITNESS WHEREOF, the parties have hereunto set their hands; TENANT: State of New Hampshire Department of Health and Human Services Stephen J. Mosher: Chief Financial Officer LANDLORD: City of Rochester MAY 0 6 2013 Daniel W. Fitzpatrick, City Manager, City of Rochester County of _ Acknowledgement: State of , before the undersigned officer, personally appeared who satisfactorily proved to be the person identified above as the owner, and he personally executed this document. Signature of Notary Public or Justice of the Peace: Commission expires: Notary Public - New Hampshire
My Commission Expires January 25, 2017 Name and title of Notary Public or Justice of the Peace (please print): KELLY A. WALTERS Notary Public - New Hampshire My Commission Expires January 25, 2017 . Approval by New Hampshire Attorney General as to form, substance and execution: Assistant Attorney General, on 11 Jun. 2013 Approval by the New Hampshire Governor and Executive Council: JUL 1 0 2013





ATTACHMENT TO EXHIBIT B TENANT'S FISCAL YEAR SCHEDULE OF RENTAL PAYMENTS

	• •	Office Space	Sto	rage Space			
State Fiscal Year	Month	<u>Payment</u>		<u>Payment</u>	To	tal Payment	Fiscal Year Total
State / Iscar Tour		<u> </u>					
2014	7/1/2013	\$ 22,500.00	\$	437.50	\$	22,937.50	·
. 2011	8/1/2013	\$ 22,500.00	\$	437.50	\$	22,937.50	
	9/1/2013	\$ 22,500.00	\$	437.50	\$	22,937.50	
	10/1/2013	\$ 22,500.00	\$	437.50 '	\$	22,937.50	,
	11/1/2013	\$ 22,500.00	\$	437.50	\$	22,937.50	
	12/1/2013	\$ 22,500.00	\$	437.50	\$	22,937.50	
•	1/1/2014	\$ -22,500.00	\$	437.50	\$	22,937.50	
	2/1/2014	\$ 22,500.00	\$	437.50	\$	22,937.50	ing a state of the
	3/1/2014	\$ 22,500.00	∵\$,	437.50	\$	22,937.50	
	4/172014	\$ 22,500.00	\$	437.50	\$	22,937.50	
	5/1/2014	\$ 22,500.00	`\$	437.50	\$	22,937.50	A 075 050 00
	6/1/2014	\$ 22,500.00	\$	437.50	\$	•	\$ 275,250.00
2015	7/1/2014	\$ 22,500.00	\$	437.50	\$	22,937.50	•
2010	8/1/2014	\$ 22,500.00	\$	437.50	\$	22,937.50	
•	9/1/2014	\$ 22,500.00	\$	437.50	\$	22,937.50	
•	10/1/2014	\$ 22,500.00	\$	437.50	\$	22,937.50	
•	11/1/2014	\$ 22,500.00	\$	437.50	\$	22,937.50	
	12/1/2014	\$ 22,500.00	\$	437.50	\$	22,937.50	
•	1/1/2015	\$ 22,500.00	\$. 437.50	\$	22,937.50	
	2/1/2015	\$ 22,500.00	\$	437.50	\$	22,937.50	•
	3/1/2015	\$ 22,500.00		437.50	\$	22,937.50	
	4/1/2015	\$ 22,500.00		437.50	\$	22,937:50	
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Total Rent	· · · · · · · · · · · · · · · · · · ·	\$540,000.00	\$	10,500.00		· · · · · · · · · · · · · · · · · · ·	\$ 550,500.00

Initials: <u>D</u>

Date: MAY 0 6 2013





CERTIFICATE OF COVERAGE

This certificate evidences the limits of liability in effect at the inception of the Member Agreement(s) described below. This certificate is issued as a matter of information only and confers no rights on the certificate holder and does not amend, extend or alter the coverage afforded by the Member Agreement(s); except to the extent provided in the additional covered party box or loss payee box below, if checked

THIS IS TO CERTIFY THAT THE MEMBER NAMED BELOW IS A PARTICIPATING MEMBER OF COMPANY A AND THAT A MEMBER AGREEMENT(S) HAS BEEN ISSUED TO THE MEMBER FOR THE AGREEMENT. TERM(S) INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY REGITAIN, THE COVERAGE AFFORDED BY THE MEMBER AGREEMENT(S) IS SUBJECT TO ALL THE EXCLUSIONS, EXTENSIONS, TERMS AND CONDITIONS OF SUCH MEMBER AGREEMENT(S). AGGREGATE LIMITS MAY HAVE BEEN REDUCED BY PAID CLAIMS.

55	City of Rochester	e di karanta. Kanantan		Company Affordi	ng Coverage (the "Cor	npany):
Member Number:	017-070199,-14			ocal Government	Center Property-Liabilit	y Trust, LLC
			一一一一	.O. Box 617, Con	cord, NH 03302-0617	, .
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Member Agreement	Section III.A)		-	1	Personal & Adv Injury	\$
P - /-	egre e	· · · ·			Med Exp (any one person) Products -Comp/Op Agg	\$
		.]			Fire Damage (each fire)	\$ /
Automobile Liabilit	v				Each Occurrence"	\$ 5,000,000
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Scheduled Autos	**				(per accident)	
Hired Autos Non-Owned Autos					Property Damage	\$
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citiployers clability	(Coverage o)				Disease - Each Employee	\$ 2,000,000
				The state of the s	Disease - Policy Limit	\$ 2,000,000
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Participating Member: City of Rochester		10	ompany Affordir	ng Coverage (the "Com	pally J.
Member Number: 017-070199 - 13		L F	ocal Government O. Box 617, Con	Center Property-Liability cord, NH 03302-0617	Trust, LLC
			,		
Coverage (Occurrence basis only):	Effective D		Expiration Date	Limits	
	(mm/dd/yÿ) • •-	(mm/dd/yÿ)	(subject to applicable :NI Each Occurrence	\$ 5,000,000
General Liability	7/1.	/20.12	6/30/2013	General Adgregate	5 5 non out
Member Agreement Section III.A)		•		Personal & Adv Injury	\$ -
	<u>'</u>			Med Exp (any one person)	\$
		٠.		Products -Comp/Op Agg	<u> </u>
				Fire Damage (each fire)	
Automobile Liability	. 7/1	/2012	. 6/30/2013	Each Occurrence	5,000,000
Member Agreement Section III.A)		,		Bodily Injury	\$
Any Auto All Owned Autos	ļ		·	(per person) . Bodily Injury.	\$
Scheduled Autos	ľ			(per accident)	
Hired Autos				Property Damage	\$
Non-Owned Autos Other	·			(per accident)	· :
The section like	 	<u> </u>	 	Each Occurrence	\$ N/A
Excess Liability		•		Aggregate	\$NA
☑Property (All Risk including Theft) Member Agreement Section I) Deductible: \$1,000	. 7/1	/2012	6/30/2013		\$Per scheduled limits and Member Agreement
Workers' Compensation (Coverage A)	1			Coverage A:	Statutory.
Employers' Liability (Coverage B)				Cov. B: Each Accident	\$ 2,000,000
Employers Elability (Coverage 2)			,	Disease - Each Employee	\$ 2,000,000
· · · · · · · · · · · · · · · · · · ·	<u> </u>			Disease - Policy Limit	\$ 2,000,000
Description: Proof of Coverage on the Community Central Cancella (Cancella Cancella	rtho Mambo	r Agree	ement are cancelle	before the expiration da	te, the Compan
obligation or liability of any kind upon the Company.			•	·	
L Addi	tional Cove	red P	arty Loss	Payee, as his, her or its in	nterests appear
Coverage for the Additional Covered Party Is limited sole negligence of the "Member," and no protection is and its directors, officers, employees or agents. Avail.					
Covered Party.*		Comr	anies		Please direct
Certificate Holder: State of New Hampshire	1	•	. '	'	inquiries to:
Dept. of Health & Human Services		Bv	Golen & Land		S. L
	ĺ	_ y	thorized Representative		Debra A. Lewis
INE Plantant Street		A			
105 Pleasant Street			ssued:	7/17/2012	603.224.7447 x3332

^{*}Terms in quotes are defined in the Member Agreement.





CERTIFICATE FOR MUNICIPALITIES

I, (insert name) $ \langle e \rangle \langle e \rangle $, of (insert Municipality name)
the City of Rochester , do hereby certify to the following assertions:
1. I am a duly appointed and acting Clerk/Secretary for the Municipality documented above, which is in the State of
(insert name of State) New Hampshire
2. I maintain and have custody of, and am familiar with, the minute books of the Municipality;
3. I am duly authorized to issue certificates with respect to the contents of such books;
4. The following are true, accurate and complete copies of the resolutions adopted during an official meeting of the
Municipality. Said meeting was held in accordance with the laws and by-laws of the State, upon the following
date: (insert meeting date) City charter as amended on 9/6/12
RESOLVED: That this Municipality shall enter into a contract with the State of New Hampshire, acting by and
through the Department of Health and Human Services
providing for the performance by this Municipality
of certain services as documented within the foregoing Lease, and that the official listed, (document the title of the
official authorizing the contract, and document the name of the individual filling that position) city managec
Daniel Fitzpetick, on behalf of this Municipality, is authorized and directed to enter into
the said lease contract with the State of New Hampshire, and that they are to take any and all such actions that
may be deemed necessary, desirable of appropriate in order to execute, seal, acknowledge and deliver any and all
documents, agreements and other instruments on behalf of this Municipality in order to accomplish the same.
RESOLVED: That the signature of the above authorized party or parties of this Municipality, when affixed to
any instrument of document described in, or contemplated by, these resolution, shall be conclusive evidence of the
authority of said parties to bind this Municipality, thereby:
The foregoing resolutions have not been revoked, annulled, or amended in any manner what so ever, an d remain
in full force and effect as of the date hereof;
The following person or persons have been duly elected to, and now occupy, the Office or Offices indicated: (fill in
the appropriate names of individuals for each titled position)
Municipality Treasurer: Bleime Cox
IN WITNESS WHEREOF: As the Clerk/Secretary of this municipality, I sign below upon this date: (insert date of
signing) May 14. 2013
Clerk/Secretary (signature Kulin Walter
in the State and County of: (State and County names) New House hire Sheaffard
II HO DELLO WE SOLLY STATE OF THE STATE OF T
NOTARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE OF: NHW
TOO TOTAL DATE OF THE PARTY OF
HOMPSMILE CO.
the undersigned officer personally appeared (insert officer's name)
Kelly Walters
who acknowledged him/herself to be (insert title, and the name of municipality)
City of Rochester and that being authorized to
to so, he/she executed the foregoing instrument for the purposes therein contained, by signing by him/herself in the name
of the Municipality.
(n (vitness whereof I hereunto set my hand and official seal. (Provide signature, seal and expiration of commission)
Marcia Hoddon





Search Results

Current Search Terms: City* of rochester* New* hampshire*

No records found for current search.

SAM | System for Award Management 1.0

Note to all Users: This is a Federal Government computer system. Use of this system constitutes consent to monitoring at all times.

IBM v1.970.20130522-1640





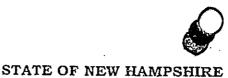




Nicholas A. Toumpas Commissioner

James P. Fredyma Controller





4/13/2011

#73

DEPARTMENT OF HEALTH AND HUMAN SERVICES

OFFICE OF BUSINESS OPERATIONS

BUREAU OF FACILITIES AND ASSETS MANAGEMENT

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-4846 1-800-852-3345 Ext. 4846 Fax: 603-271-8149 TDD Access: 1-800-735-2964



March 2, 2011.

His Excellency, Governor John H. Lynch and the Honorable Executive Council State House Concord, New Hampshire 03301

REQUESTED ACTION

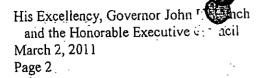
Authorize the Department of Health and Human Services (DHHS) to enter into a sole source amendment to the existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation by the Rochester District Office by increasing the price limitation in the amount of \$550,500.00 to \$2,159,687.50 from \$1,609,187.50 and by extending the term for up to twenty-four months from June 30, 2011 to June 30, 2013, effective July 1, 2011 or upon Governor and Council approval, whichever is later, through June 30, 2013. Governor and Council approved the original lease on June 22, 2005, item #317A, amendment on May 21, 2008, item #82, and amendment on June 23, 2010, item #92. Funds are anticipated to be available in SFY 2012 and SFY 2013 upon the availability and continued appropriation of funds in the future operating budgets.

05-95-953010-5685 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: COMMISSIONER, OFFICE OF ADMINISTRATION, MANAGEMENT SUPPORT

Fiscal Year	Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2006	022-500248	Rent&Leases Other than State	\$256,500.00	\$ 0.00	\$256,500.00
SFY 2007	022-500248	Rent&Leases Other than State	\$261,000.00	\$ 0.00	\$261,000.00
SFY 2008	022-500248	Rent&Leases Other than State	\$265,937.50	\$ 0.00	\$265,937.50
SFY 2009	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2010	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2011	022-500248	Rent&Leases Other than State	\$275,250.00	\$ 0.00	\$275,250.00
SFY 2012	022-500248	Rent&Leases Other than State	\$ 0.00	\$275,250.00	\$275,250.00
SFY 2013	022-500248	Rent&Leases Other than State_	\$ 0.00	\$275,250.00	\$275,250.00
Total	•	9	\$1,609,187.50	\$550,500.00	\$2,159,687.50

EXPLANATION

The Department of Health and Human Services (DHHS), Division of Family Assistance, Division for Children Youth and Families, Office of Child Support Services, Bureau of Elderly and Adult Services and Division for Juvenile Justice Services have occupied this Rochester District Office location at 150 Wakefield Street since 1995 currently housing eighty-four employees. This request is submitted as a sole source amendment because it was determined to be a more cost effective way to secure the necessary office space for up to twenty-





four months. This amendment also provides an early termination clause that allows the Department the right of "early termination" of the term, after the initial twelve (12) months of the term has passed. The Department may exercise the option by delivering written notification to Landlord 60 days in advance of the desired termination date.

The amendment reflects an increase in the term of the lease for up to twenty-four months. Extending the term will allow the DHHS to continue lawful payment of rent while continuing occupancy at the Premises. During this period a Request for Proposal, utilizing the competitive bidding process, will be prepared for future occupancy of office space serving the Rochester District Office catchment area. The DHHS is in the process of innovating and refining the business model it employs at District Offices. The Department will need up to twenty-four (24) months to finalize the process and obtain authorization of any subsequent lease contract.

The lease is structured to be payable as a full gross lease inclusive of heat, electricity, real estate taxes, janitorial services and common area maintenance. The lease amendment provides the same terms and conditions as the original lease. The current rate is 18,000 square feet of office space at approximately \$15.00 per square foot gross and 1,750 square feet of storage space at approximately \$3.00 per square foot gross; the amended rate remains the same for the term. The square footage remains the same at 19,750 square feet.

The original lease as approved by Governor and Council was competitively bid following the publication of the Request For Proposal (RFP) in the New Hampshire Union Leader and the Foster Daily Democrat on December 9, 10, and 16, 2004. In addition, the current Landlord, Rochester area real estate agencies, the Commercial Investment Board of Realtors, and others were sent a copy of the advertisement. Over and above the aforementioned, the Department submitted the advertisement to the Department of Administrative Services for inclusion on the State's WEB page and also the Department's WEB page for broadened exposure. The City of Rochester provided the only response to the RFP. Therefore, the Department renegotiated with the existing Landlord for a five-year renewal.

Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure environment while pursuing the RFP.

The area served by this lease is the entire Strafford County.

Funding for this request is General Funds 60.5%, Federal Funds 39.5% by cost allocation across benefiting programs.

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

Respectfully submitted,

James P. Fredyma

Controller

Approved by: W. M. Nicholas A. Toump

Commissioner





LEASE SPECIFICS

Landlord:	City of Rochester City Hall, 31 Wakefield Street Rochester, New Hampshire 03867
Location:	150 Wakefield Street Rochester, New Hampshire 03867
Monthly Rent:	Year 1 \$22,937.50 Year 2 \$22,937.50
Square Footage:	19,750
Square Foot Rate:	Year 1 \$15.00 — Office space Year 1 \$ 3.00 — Storage space Year 2 \$15.00 — Office space Year 2 \$ 3.00 — Storage space
Janitorial:	Included in rent
Utilities:	Included in rent
Term:	Commencing July 1, 2011 through June 30, 2013
Total Rent:	\$550,500.00





AMENDMENI

This Agreement (hereinafter called the "Amendment) is dated, 31, 12011.
2011 and is by and between the State of New Hampshire acting by and through the Department of Health and Human Services, (hereinafter referred to as the "Tenant") and the City of Rochester, (hereinafter referred to as the "Landlord") with a place of business at City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867.

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), for 19,750 square feet of space located at 150 Wakefield Street, Rochester, New Hampshire which was first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A, an amendment approved May 21, 2008, item #82 and amendment approved June 23, 2010, item #92 the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord and Tenant are agreeable to a holdover term to facilitate the Tenant's finalization of their "Request for Proposal" (RFP) process which has become increasingly complex due to certain recent program changes effecting the Tenant's business model, therefore, long-term planning, and;

The Tenant will need up to twenty-four (24) months to respond to these changes, to finalize the RFP process and to obtain authorization of any new lease contract, however, the Agreement expires well in advance of this, and;

Amendment of the current Agreement to provide a delay in the expiration of the term will allow the Tenant to continue lawful payment of rent while continuing occupancy at the Premises and the Landlord is agreeable to providing such delay;

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

Amendment of Agreement;

3.1 Term: The expiration date of the current agreement, June 30, 2011 is hereby amended to terminate up to twenty-four (24) months thereafter, June 30, 2013. Tenant shall have the right of "early termination" of the term, after the initial twelve (12) months of the term have passed. Tenant may exercise their option for "early termination" by delivering to Landlord, 60 days in advance of their desired termination date, written notification at the address above. During the amended Term the Parties hereto may enter into a "renewal lease", if such a lease with the Landlord is entered into and subsequently authorized by the State of New Hampshire's Governor and Executive Council, the Amendment herein shall terminate upon the same date set for commencement of the "renewal lease", replaced by the terms and conditions of the authorized "renewal lease".





4.1 Rent: The current annual rent of \$275,250.00 (18,000 square feet of office space at approximately \$15.00 per square foot and 1,750 square feet of storage space at approximately \$3.00 per square foot), will remain the same for the amended term, which shall be prorated to a monthly rent of \$22,937.50, which shall be due on the first day of the month during the amended term. The first monthly installment shall be due and payable July 1, 2011 or within 30 days of the Governor and Executive Council's approval of this agreement, whichever is later. The monthly rent shall continue to be paid on the 1st day of each month during the amended term unless the term is sooner terminated in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$550,500.00.

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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

initial





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

TENANT: State of New Hampshire Department of Health and Human Services
Date:
David S. Clapp, Bureau Chief, BFAM
LANDLORD: City of Rochester
Date: 3/1/2011
By Robert D. Steele, City Manager, City of Rochester
Acknowledgement: State of <u>Justical County of</u> <u>Jf Noffice</u> On (date) <u>3/1/2011</u> , before the undersigned officer, personally appeared <u>Kubert Disticale</u> , who satisfactorily proved to be the person identified above as the owner, and he personally executed this document.
Signature of Notary Public or Justice of the Peace:
Commission expires: War Seal:
Name and title of Notary Public or Justice of the Peace (please print): Shery Ciscopera.
Approval by New Hampshire Attorney General as to form, substance and execution:
By: Jeune P. Herrick Assistant Attorney General, on March 25 201-1.
Approvolsty the New Hampshire Governor and Executive Council:
By: APR 1 3 2011
DEPUTY SECRETARY OF STATE





ATTACHMENT TO EXHIBIT B TENANT'S FISCAL YEAR SCHEDULE OF RENTAL PAYMENTS

Ciata Figural Vans	Administr	(Office Space	S	torage Space	T/	otal Payment	Eice	cal Year T <u>otal</u>
State Fiscal Year	<u> Month</u>		Payment		Payment		<u> Jai Paymont</u>	1 130	ai rear rotar
2012	7/1/2011	. \$	22,500.00	\$	437.50	\$`	22,937.50		*
	8/1/2011	. \$	22,500.00	\$	437.50	\$	22,937.50		
	9/1/2011	\$	22,500.00	\$	437.50	\$	22,937.50		•
	10/1/2011	\$	22,500.00	\$	437.50	\$	22,937.50		
	11/1/2011	\$	22,500.00	\$	437.50	\$	22,937.50		
	12/1/2011	\$	22,500.00	\$	437.50	\$	22,937.50		•
•	1/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		
	2/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		
	3/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		
	4/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		
	5/1/2012	\$	22,500.00	\$	437.50	.\$	22,937.50		•
	6/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50	\$	275,250.00
2013	7/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		
	8/1/2012	. \$	22,500.00	\$	437.50	\$	22,937.50		
	9/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		•
	10/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		
	11/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		
	12/1/2012	\$	22,500.00	\$	437.50	\$	22,937.50		•
,	1/1/2013	\$	22,500.00	\$	437.50	\$	22,937.50		
	2/1/2013	\$	22,500.00	\$	437.50	\$	22,937.50		
•	3/1/2013	\$	22,500.00	\$	437.50	\$	22,937.50		
	4/1/2013	\$	22,500.00	\$	437.50	\$	22,937.50		
•	5/1/2013	\$	22,500.00	\$	437.50	\$	22,937.50		
•	6/1/2013	<u>\$</u>	22,500.00	\$	437,50	\$	22,937.50	\$	275,250.00
Total Rent		\$	540,000.00	\$	10,500.00	\$	550,500.00	_ \$	550,500.00

initial KC)



*Terms in quotes are defined in the Member Agreement.



CERTIFICATE OF COVERAGE

This certificate evidences the limits of liability in effect at the inception of the Member Agreement(s) described below. This certificate is issued as a matter of information only and confers no rights on the certificate holder and does not amend, extend or after the coverage afforded by the Member Agreement(s); except to the extent provided in the additional covered party box or loss payee box below, if checked

THIS IS TO CERTIFY THAT THE MEMBER NAMED BELOW IS A PARTICIPATING MEMBER OF EITHER OR BOTH OF THE COMPANIES AND THAT A MEMBER AGREEMENT(S) HAS BEEN ISSUED TO THE MEMBER FOR THE AGREEMENT TERM(S) 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 COVERAGE AFFORDED BY THE MEMBER AGREEMENT(S) IS SUBJECT TO ALL THE EXCLUSIONS, EXTENSIONS, TERMS AND CONDITIONS OF SUCH MEMBER AGREEMENT(S). AGGREGATE LIMITS MAY HAVE BEEN REDUCED BY PAID CLAIMS.

MEMBER AGREEMENT(S). AGGREGATE LIMITS MA	41 FIAVE DE						
Participating Member: City of Rochester			Company Affordin	ng Coverage (the "Com	npany"):		
017-070199 - 11		- {	Local Government	Center Property-Liability	Trust, LLC		
•			P.O. Box 617 Cond	ord, NH 03302-0617			
			1 .C. DOX 017, COM	50.u,	į		
	CK-V-D		Emiration Date	Limits			
· Coverage (Occurrence basis only):	Effective D		Expiration Date	(subject to applicable N	H. etatuton/ limits)		
Company of the Compan	(mm/dd/yy)		(mm/dd/yy)	Each Occurrence	\$		
General Liability General Liabi	7/1/	2010	6/30/2011		\$ 5,000,000		
(Member Agreement Section III.A)			<u> </u>	General Aggregate	\$		
(main and main and ma	İ		•	Personal & Adv.Injury	*		
•				Med Exp. (any one person)	\$		
			ì	Products -Comp'Op Agg	\$		
				Fire Damage (each fire)	 		
Automobile Liability			C/20/2011	Each Occurrence	5,000,000		
(Member Agreement Section III.A)	<i>''''</i>	2010	6/30/2011	Davida, Latina	S		
(Member Agreement Section (1824)	ļ			Bodily Injury	-		
TAI Owned Autos	1			(per person)	\$		
Scheduled Autos			1	Bodily Injury	"		
Thired Autos				(per accident)			
	}			Property Damage	*		
Non-Owned Autos			į.	(per accident)			
Other				1			
			. 	Each Occurrence	\$ _{N/A}		
Excess Liability ;				Each Occurrence			
				Aggregate	\$ N/A		
	ļ <u>— -</u>		`		\$Per schieduled		
Property (All Risk including Theft)	7/1/2010		0.000.0044		limits and		
(Member Agreement Section I) Deductible: \$1,000			10 6/30/2011		Member		
(Weilber Agreement Bodient)					Agreement		
(0.2)				Coverage A:	Statutory		
Workers Compensation (Coverage A)	1		••	Cov. B: Each Accident	\$ 2,000.000		
Employers' Liability (Coverage B)							
The second secon	-			Disease — Each Employee			
				Disease - Policy Limit	\$ 2,000,000		
Description: Proof of Coverage on the Community Center Building located on 150 Wakefield Street, Rochester, NH.							
Description: Proof of Coverage on the Community Center Building recated on 150 Walkening Country							
	,						
				_			
				,	to the Company		
CANCELLATION: If any of the above coverages unde	erthe Membe	ιAgr	eem ent are cancelled	n perore the expiration ca	ite, the Company		
will endeavor to mail 30 days written notice to the Cer	rtificate Hold	er na	med below, but failui	re to mail such notice sha	al impose no		
obligation or liability of any kind upon the Company.				•			
The second s			<u></u>				
DDACI I	itional Cove	ered	Party Loss	Payee, as his, her or its	Interests appear		
O to the Adelianal Countrie Darty is limited	to "bodily is	niury'	" or "oroperty damag	e" caused by, and only to	the extentor, the		
f at 118 to mile of the property of the	へんいついつわばつ か	1 <i>7 11</i> 10	i nomiliae nce ni ni neri	s madama me maanaan	0010,00,00,00,0		
and its directors, officers, employees or agents. Avail	llahle li mits o	foov	erage are shared bet	ween the "Member" and	the Additional		
and its directors, unicers, employees of agents. Avai							
Covered Party.*		C ~~~	npanies		Please direct		
Certificate Holder:	1	CUIT	ihaines		inquiries to:		
State of New Hampshire			61 100		7		
Dept. of Health & Human Services	. 1	By:	Dalsa A Lowe		Debra A. Lewis		
105 Pleasant Street			Authorized Representative	e	603 22 4.744 7 x 30 5		
Ing Liedzdiir ansar		Date	e Issued:	6/0/2010	000 224.144 1 22/3		
6/9/2010							
Concord NH 03301							
Danisdia ini adda i	į.				L		



CERTIFICATE FOR MUNICIPALITIES



	I, (insert name) 5 hery L. Eisenberg, of (insert Municipality name)
	the City of Rochester , Do hereby certify to the following assertions:
1.	I am a duly appointed and acting Clerk/Secretary for the Municipality documented above, which is in the State of
	(insert name of State) New Hampshire
2.	I maintain and have custody of, and am familiar with, the minute books of the Municipality;
3.	I am duly authorized to issue certificates with respect to the contents of such books;
4.	The following are true, accurate and complete copies of the resolutions adopted during an official meeting of the
	Municipality. Said meeting was held in accordance with the laws and by-laws of the State, upon the following
	date: (insert meeting date) City Charter as americed on 9/14/2004
	RESOLVED: That this Municipality shall enter into a contract with the State of New Hampshire, acting by and
	through the Department of Health and Human Services
	providing for the performance by this Municipality
	of certain services as documented within the foregoing Lease, and that the official listed, (document the title of the
	official authorizing the contract, and document the name of the individual filling that position) (114 Manag
•	Rob D Steele, on behalf of this Municipality, is authorized and directed to enter into
	the said lease contract with the State of New Hampshire, and that they are to take any and all such actions that
	may be deemed necessary, desirable of appropriate in order to execute, seal, acknowledge and deliver any and all
	documents, agreements and other instruments on behalf of this Municipality in order to accomplish the same.
	RESOLVED: That the signature of the above authorized party or parties of this Municipality, when affixed to
	any instrument of document described in, or contemplated by, these resolution, shall be conclusive evidence of the
	authority of said parties to bind this Municipality, thereby:
5.	The foregoing resolutions have not been revoked, annulled, or amended in any manner what so ever, an d remain
	in full force and effect as of the date hereof;
6.	The following person or persons have been duly elected to, and now occupy, the Office or Offices indicated: (fill in
	the appropriate names of individuals for each titled position)
	Municipality Mayor: Thomas J. Jean
	Municipality Clerk: Shery L. Eisenberg
	Municipality Treasurer: Blance COX
IN	WITNESS WHEREOF: As the Clerk/Secretary of this municipality, I sign below upon this date: (insert date of
sign	sing) 177470kg 1, 2011
Cler	rk/Secretary (signature Shew & Countiles.
	he State and County of: (State and County names)
NO	TARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE OF:
	3/1/20/1 COUNTY OF: Strafford UPON THIS DATE (insert
full	date) 3/1/201/, appeared before me (print full name of notary) Kelly A. Walters
	, the undersigned officer personally appeared (insert officer's name)
	Bobert D. Steele
who	o acknowledged him/herself to be (insert title, and the name of municipality) (ity Manager
WIIC	and that being authorized to
dos	so, he/she executed the foregoing instrument for the purposes therein contained, by signing by him/herself in the name
	·
	the Municipality.
TU M	vitness whereof I hereunto set my hand and official seal. (Provide signature, seal and expiration of commission)
	Kellya Malters





EPLS

Excluded Parties List System

Search Results Excluded By Firm, Entity, or Vessel : City of Rochester as of 15-Feb-2011 9:48 AM EST

Your search returned no results.



Nicholas A. Toumpas Commissioner

James P. Fredyma Controller





STATE OF NEW HAMPSHIRE

OFFICE OF BUSINESS OPERATIONS

BUREAU OF FACILITIES AND ASSETS MANAGEMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-4846 1-800-852-3345 Ext. 4846 Fax: 603-271-8149 TDD Access: 1-800-735-2964



May 28, 2010

His Excellency, Governor John H. Lynch and the Honorable Executive Council State House Concord, New Hampshire 03301

REQUESTED ACTION

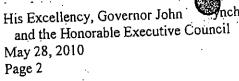
Authorize the Department of Health and Human Services (DHHS) to amend the existing lease with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor #177467) for continued occupation by the Rochester District Office by increasing the price limitation in the amount of \$275,250.00 to \$1,609,187.50 from \$1,333,937.50 and by extending the term for up to twelve months from June 30, 2010 to June 30, 2011, which changes the lease to a sole source lease, effective July 1, 2010 or upon Governor and Executive Council approval, whichever comes first. Governor and Council approved the original lease on June 22, 2005, item #317A, and amendment on May 21, 2008, item #82. Funds are available in the following account for SFY 2011.

05-95-953010-5685 HEALTH AND SOCIAL SERVICES, DEPT. OF HEALTH AND HUMAN SERVICES, HHS: COMMISSIONER, OFFICE OF ADMINISTRATION, MANAGEMENT SUPPORT

Fiscal Year	Class/Object	Class Title	Current Modified Budget	Increase (Decrease) Amount	Revised Modified Budget
SFY 2006 SFY 2007 SFY 2008 SFY 2009 SFY 2010 SFY 2011	022-500248 022-500248 022-500248 022-500248 022-500248 022-500248	Rent&Leases Other than State Rent&Leases Other than State	\$256,500.00 \$261,000.00 \$265,937.50 \$275,250.00 \$275,250.00 \$0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$275,250.00	\$256,500.00 \$261,000.00 \$265,937.50 \$275,250.00 \$275,250.00 \$275,250.00
Total		_	31,333,937.50	\$275,250.00	\$1,609,187.50

EXPLANATION

The Department of Health and Human Services (DHHS), Division of Family Assistance, Division for Children Youth and Families, Office of Child Support Services, Bureau of Elderly and Adult Services and Division for Juvenile Justice Services have occupied this Rochester District Office location at 150 Wakefield Street since 1995 currently housing eighty-four employees.





The amendment reflects an increase in the term of the lease for up to twelve months. Extending the term will allow the DHHS to continue lawful payment of rent while continuing occupancy at the Premises. During this period a Request for Proposal, utilizing the competitive bidding process, will be prepared for future occupancy of office space serving the Rochester District Office catchment area. The DHHS is in the process of innovating and refining the business model it employs at District Offices. The Department will need up to twelve (12) months to finalize the process and obtain authorization of any subsequent lease contract.

The lease is structured to be payable as a full gross lease inclusive of heat, electricity, real estate taxes, janitorial services and common area maintenance. The lease amendment provides the same terms and conditions as the original lease. The current rate is 18,000 square feet of office space at approximately \$15.00 per square foot gross and 1,750 square feet of storage space at approximately \$3.00 per square foot gross; the amended rate remains the same for the term. The square footage remains the same at 19,750 square feet.

The original lease as approved by Governor and Council was competitively bid following the publication of the Request For Proposal (RFP) in the New Hampshire Union Leader and the Foster Daily Democrat on December 9, 10 and 16, 2004. In addition, the current Landlord, Rochester area real estate agencies, the Commercial Investment Board of Realtors, and others were sent a copy of the advertisement. Over and above the aforementioned, the Department submitted the advertisement to the Department of Administrative Services for inclusion on the State's WEB page and also the Department's WEB page for broadened exposure. The City of Rochester provided the only response to the RFP. Therefore, the Department renegotiated with the existing Landlord for a five-year renewal.

Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure environment while pursuing the RFP.

The area serviced by this lease is the entire Strafford County.

Funding for this request is General Funds 60%, Federal Funds 40% by cost allocation across benefiting programs.

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

Respectfully submitted,

James P. Fredyma

Controller

Approved by:

Nicholas A. Toumpas

Commissioner





LEASE SPECIFICS

Landlord:	City of Rochester City Hall, 31 Wakefield Street Rochester, New Hampshire 0386
Location:	150 Wakefield Street Rochester, New Hampshire 0386
Monthly Rent:	\$22,937.50
Square Footage:	19,750
Square Foot Rate:	\$15.00 – Office space \$3.00 – Storage space
Janitorial:	Included in rent
Utilities:	Included in rent
Term:	Commencing July 1, 2010 through June 30, 2011
Total Rent:	\$275,250.00





AMENDMENT

This Agreement (hereinafter called the "Amendment) is dated, 5/19/____, 2010 and is by and between the State of New Hampshire acting by and through the Department of Health and Human Services, (hereinafter referred to as the "Tenant") and the City of Rochester, (hereinafter referred to as the "Landlord") with a place of business at City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867.

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A, an amendment approved May 21, 2008, item #82 and the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord and Tenant are agreeable to a holdover term to facilitate the Tenant's finalization of their "Request for Proposal" (RFP) process which has become increasingly complex due to certain recent program changes effecting the Tenant's business model, therefore, long-term planning, and;

The Tenant will need up to twelve (12) months to respond to these changes, to finalize the RFP process and to obtain authorization of any new lease contract, however, the Agreement expires well in advance of this, and;

Amendment of the current Agreement to provide a delay in the expiration of the term will allow the Tenant to continue lawful payment of rent while continuing occupancy at the Premises and the Landlord is agreeable to providing such delay;

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

Amendment of Agreement;

3.1—Term: The expiration date of the current agreement, June 30, 2010 is hereby amended to terminate twelve (12) months thereafter, June 30, 2011. During the amended Term the Partles hereto may enter into a "renewal lease", if such a lease with the Landlord is entered into and subsequently authorized by the State of New Hampshire's Governor and Executive Council, the Amendment herein shall terminate upon the same date set for commencement of the "renewal lease", replaced by the terms and conditions of the authorized "renewal lease".

4.1 Rent: The current annual rent of \$275,250.00 (18,000 square feet of office space at approximately \$15.00 per square foot and 1,750 square feet of storage space at approximately \$3.00 per square foot), will remain the same for the amended term, which shall be prorated to a monthly rent of \$22,937.50, which shall be due on the first day of the month during the amended term. The first monthly installment shall be due and payable July 1, 2010 or within 30 days of the Governor and Executive Council's approval of this agreement, whichever is later. The monthly rent shall continue to be paid on the 1st day of each month during the amended term unless the term is sooner terminated in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$275,250.00.

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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.

initial





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

TENANT: State of New Hampshire Department of Health and Human Services
Date:
By
LANDLORD: City of Rochester
Date: $5 - 19 - 10$
By Jahnsonton
John Scruton dity Manager, City of Rochester
Acknowledgement: State of New Hampshire County of Strafford
On (date) May 19,2010 , before the undersigned officer, personally appeared, who satisfactorily proved to be the person identified above as the
owner, and he personally executed this document.
Signature of Notary Public or Justice of the Peace: Marcia & Roddy
Commission expires: Aug. 31, 2010 Seal: Nill ROBO
Name and title of Notary Public or Justice of the Peace Deas And Control of Notary Public or Justice of the Peace
Marcia H Podda
AOTAHY & COLO
TA HAMILIA
Approval by New Hampshire Attorney General as to form, substance and execution:
By Ribecca L Woodard, Assistant Altorney General, on 6/8/10
Approval by the New Hampshire Governor and Executive Council:
By: JUN 2 3 2010
DEPUTY SECRETARY OF STATE



State Fiscal Year	Month		Original Payment	Ad	ditional Space Payment	T	otal Payment	Fis	cal Year Total
2011	7/1/2010	\$	22,500.00	\$	437.50	\$	22,937.50		
	8/1/2010	\$	22,500.00	\$	437.50	\$	22,937.50		
	9/1/2010	\$	22,500.00	\$	437.50	\$	22,937.50		-
	10/1/2010	\$	22,500.00	\$	437.50	\$	22,937.50		•
	11/1/2010	\$	22,500.00	\$	437.50	\$	22,937.50		
	12/1/2010	\$	22,500.00	\$	437.50	·\$	22,937.50		
	1/1/2011	\$	22,500.00	\$	437.50	\$	22,937.50		
	2/1/2011	\$	22,500.00	\$	437.50	\$	22,937.50		
•	3/1/2011	. \$	22,500.00	\$	437.50	\$	22,937.50		
	4/1/2011	\$	22,500.00	\$	437.50	\$	22,937.50		
	5/1/2011	\$	22,500.00	\$	437.50 .	\$	22,937.50		
	6/1/2011	\$	22,500.00	\$	437.50	\$	22,937.50	\$.	275,250.00
Total Rent	r	\$	270,000.00	\$	5,250.00	\$	275,250.00	:	



CERTIFICATE FOR MUNICIPALITIES



, of (insert Municipality name) Do hereby certify to the following assertions: I am a duly appointed and acting Clerk/Secretary for the Municipality documented above, which is in the State of 1. New Hampshire (insert name of State) I maintain and have custody of, and am familiar with, the minute books of the Municipality; 2. I am duly authorized to issue certificates with respect to the contents of such books; The following are true, accurate and complete copies of the resolutions adopted during an official meeting of the 3. Municipality. Said meeting was held in accordance with the laws and by-laws of the State, upon the following 4: date: (insert meeting date) City Charter as amended on Sept. 14,2004 RESOLVED: That this Municipality shall enter into a contract with the State of New Hampshire, acting by and through the Department of Health and Human Services providing for the performance by this Municipality of certain services as documented within the foregoing Lease, and that the official listed, (document the title of the official authorizing the contract, and document the name of the individual filling that position) City Manager , on behalf of this Municipality, is authorized and directed to enter into the said lease contract with the State of New Hampshire, and that they are to take any and all such actions that may be deemed necessary, desirable of appropriate in order to execute, seal, acknowledge and deliver any and all documents, agreements and other instruments on behalf of this Municipality in order to accomplish the same. RESOLVED: That the signature of the above authorized party or parties of this Municipality, when affixed to any instrument of document described in, or contemplated by, these resolution, shall be conclusive evidence of the authority of said parties to bind this Municipality, thereby: The foregoing resolutions have not been revoked, annulled, or amended in any manner what so ever, an d remain 5. in full force and effect as of the date hereof; The following person or persons have been duly elected to, and now occupy, the Office or Offices indicated: (fill in 6. the appropriate names of individuals for each titled position) Municipality Mayor: Municipality Clerk: Municipality Treasurer: IN WITNESS WHEREOF: As the Clerk/Secretary of this municipality, I sign below upon this date: (insert date of Clerk/Secretary (signature . In the State and County of: (State and County names) NOTARY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STA COUNTY OF: , appeared before me (print full name of notary) , the undersigned officer personally appeared (insert officer's name) who acknowledged him/herself to be (insert title, and the name of municipality) and that being authorized to do so, he/she executed the foregoing instrument for the purposes therein contained, by signing by him/herself in the name In witness whereof I hereunto set my hand and official scal. (Provide signature, seal and expiration of commission)





CERTIFICATE OF COVERAGE

This certificate evidences the limits of tiability in effect at the inception of the Member Agreement(s) described below. This certificate is issued as a matter of information only and confers no rights on the certificate holder and does not amend, extend or after the coverage afforded by the Member Agreement(s); except to the extent provided in the additional covered party box or loss payer box below, if checked.

THIS IS TO CERTIFY THAT THE MEMBER NAMED BELOW IS A PARTICIPATING MEMBER OF EITHER OR BOTH OF THE COMPANIES AND THAT A MEMBER AGREEMENT(S) HAS BEEN ISSUED TO THE MEMBER FOR THE AGREEMENT TERM(S) 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 COVERAGE AFFORDED BY THE MEMBER AGREEMENT(S) IS SUBJECT TO ALL THE EXCLUSIONS, EXTENSIONS, TERMS AND CONDITIONS OF SUCH MEMBER AGREEMENT(S). AGGREGATE LIMITS MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Parisipating Member: City of Rochester	0	Company Affordin	g Coverage (the "Con	ipany"):		
Mamber Number: 017-070199 - 10	1.			4		
i	اِ	ocal Government	Center Property-Liability	Trust, LLC		
	Į ŀ	2.O. Box 617, Cond	ord, NH 03 302-0617			
Coverage (Occurrence hexistential (*) Coverage (Occurrence hexistential (*) Coverage (Occurrence hexistential (*)	in Date it	E E E E E E E E E E E E E E E E E E E		:		
Coverage (Occurrance basis only):	d/VV)	Comvadovi :	Troubled to analicable N	H-chatestrae (limite)		
MGeneral Liability	7/1/2009	6/30/2010	Each Occurrence	5.000,000		
(Member Agreement Section III.A)	77172009	0/30/2010	General Aggregate			
		į	Personal & Adv Injury	\$		
		ĺ	Med Exp. (any one person) Products -Comp/Qp Arg	\$		
			Fire Damage (each fire)	├ डे —		
Automobile Liability	-		Each Occurrence	\$		
(Member Agreement Section III A)	7/1/2009	6/30/2010	· · · · · · · · · · · · · · · · · · ·	5,000,000		
Any Auto			Bodily Injury	j \$		
Al Owned Autos			(per person) Bodiy Injury	· •		
			(per socident)	•		
Hired Autos Non-Owned Autos			Property Damage	1 \$		
			(por accident)			
<u></u>			•	Į į		
Excess Liability			Each Occurrence	\$ _{N/A}		
		·	Aggregate	SNA		
Property (All Risk including Theft)				SPer achoduled		
(Member Agreement Section I) Deductible: \$1,000	7/1/2009	6/30/2010		limite and .		
(manuel Agrociment dealort) bedde tole: 41,000				Member		
☐Workers Compensation (Coverage A)			Coverage A:	Agreement Statutory		
Employers' Liability (Coverage B)	1		Cov. B: Each Accident	\$ 2,000,000		
Limpleyond Elability (Governing D)			Disease - Each Employee			
,			Disease - Policy Limit	\$ 2.000,000 \$ 2.000,000		
Description: Proof of Coversoe on the Community Center Buildin	—. on located o	n 150 Wakafald Str	or Postories Att	1 - 2,000,000		
Description: Proof of Coverage on the Community Center Building located on 150 Wakefield Street, Rochester, NH.						
· ·						
CANCELLATION: If any of the above coverages under the Men	nber Agree	ment are cancelled	before the expiration dat	e, the Company		
will endeavor to mail 30 days written notice to the Certificate H	lolder name	d below, but fallure	to mail such notice shall	l Imposo no		
obligation of liability of any kind upon the Company.				•		
	·			,		
Additional Co	overed Pa	irty Loss P	ayee, as his, her or its i	terests appear		
Coverege for the Additional Covered Party is limited to "bodil solo nogligence of the "Member," and no protection is available	ly injury" or	r "property damage	" caused by, and only to	the extent of, the		
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State of New Hampshire	1			inquirios to:		
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Dept. of Health & Human Services	Auti	Adam SS Lives Torizod Representative		Debra A. Lawis		
105 Pleasant Street-Attn: Leon Smith		sued:	E/48/2040	603 22 4.741 7 x30 5		
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Concord NH 03301				į		
'Terms' In quotes are defined in the Member Agreement.			·			





EPLS

Excluded Parties List System

Search Results Excluded By Exact Name : City of Rochester as of 04-May-2010 4:15 PM EDT

Your search returned no results.



Nicholas A. Toumpas Commissioner

James P. Fredyma Controller



May. 21, 2008

DEPARTMENT OF HEALTH AND HUMAN SERVICES

OFFICE OF BUSINESS OPERATIONS

BUREAU OF FACILITIES AND ASSETS MANAGEMENT

129 PLEASANT STREET, CONCORD, NH 03301-3857 603-271-4846 1-800-852-3345 Ext. 4846 Fax: 603-271-8149 TDD Access: 1-800-735-2964



#82

April 8, 2008

His Excellency, Governor John H. Lynch and the Honorable Executive Council State House Concord, New Hampshire 03301

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REQUESTED ACTION

Authorize the Department of Health and Human Services to amend the existing lease for additional supply/storage space with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867 (Vendor # 20158), by increasing the lease in the amount of \$10,937.50 to \$1,333,937.50 from \$1,323,000.00, effective June 1, 2008. Governor and Council approved the original lease on June 22, 2005, item #317A. Funds are available in the following account for SFY 2008 and SFY 2009 and are anticipated to be available in SFY 2010 upon the availability and continued appropriation of finds in the future operating budgets:

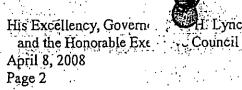
Account 010-095-5685-022-0248

10.	Current Modified	Increase (Decrease)	Revised Modified
Fiscal Year	Budget	Amount	Budget
the particular of the property of the			
SFY 2006	\$256,500.00	\$ 0.00	\$256,5 6 0.00
SFY 2007	\$261,000.00	\$ 0.00	\$261,000.00
SFY 2008	\$265,500.00	-\$ <u>-437.50</u>	\$265,937.50
SFY 2009	\$270,000.00	\$ 5,250.00	\$275,250.00
SFY 2010	\$270,000.00	\$ 5,250.00	\$275,250.00
Total : S	\$1,323,000.00	\$10,937.50	\$1,333,937.50

EXPLANATION

The Department of Health and Human Services (DHHS), Division of Family Assistance, Division for Children Youth and Families, Office of Child Support Services and Bureau of Elderly and Adult Services have occupied this location since 1995, currently housing eighty-one employees.

The amendment is requested to increase space for the District Office to accommodate for the expansion of the file room. The current file room is inadequate for current file storage. The relocation of the supply/storage room will allow the District Office to increase the capacity for an additional 20 file cabinets. Currently files are located in boxes on the floor and on the top of the





existing file cabinets. The additional space will allow for the relocation of the supply/storage room, therefore, allowing for the expansion of the existing file room to accommodate the 20 additional files needed to house the current filing needs.

The Landlord will provide improvements to the new supply/storage space at no cost to the Department. The improvements include painting of the walls in the color to match the existing office space, new carpet in the space and the repair/replacement of broken/damaged and missing ceiling tiles as necessary.

The lease amendment provides the same terms and conditions as the original lease. The current lease rate is \$14.75 per square foot gross; the new space is fixed for the remaining term of the lease at \$3.00 per square foot gross. The lower rate is due to the usage designated to supply and/or storage and not for office space. The amendment increases the square footage by 1,750 square feet for a total square footage of 19,750 square feet. The current requirement for calculating square footage needed for a district office is base on a factor of approximately 250 square feet per person. Inclusive of the additional space, the square footage for the District Office equates to approximately 243 square feet per person, which remains below the current requirements for a district office.

The original lease as approved by Governor and Council was competitively bid following the publication of the Request For Proposal (RFP) in the Manchester Union Leader/NH Sunday News and the Foster Daily Democrat in December 2004. The Commercial Investment Board of Realtors and interested property owners were also notified by direct mail. The RFP was posted on the Department of Administrative Services and DHHS web sites. The City of Rochester was the only viable respondent to the solicitation therefore, the selected landlord.

Approval of this lease amendment will allow the Department to continue to provide services to the public in a secure environment.

The area serviced by the Rochester District Office is Strafford County.

Funding for this request is General Funds 60%, Federal Funds 40% by cost allocation across benefiting programs.

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

. Respectfully submitted,

James P. Fredyma

Controller

Approved by:

Nicholas A. Toumpas

Commissioner





AMENDMENT

This Agreement (hereinafter called the "Amendment) is dated, March 22 2008 and is by and between the State of New Hampshire acting by and through the Department of Health and Human Services, (hereinafter referred to as the Tenant) and the City of Rochester (hereinafter referred to as the "Landlord") with a place of business at 31 Wakefield Street; Rochester, New Hampshire 03867.

Whereas, pursuant to a five year Lease agreement (hereinafter called the "Agreement"), first entered into on May 24, 2005, which was approved by the Governor and Executive Council on June 22, 2005, item #317A the Landlord agreed to lease certain premises upon the terms and conditions specified in the Agreement and in consideration of payment by the Tenant of certain sums as specified therein; and

Whereas, the Landlord and Tenant are in agreement that the Tenant will lease an additional 1,750 useable square feet, contiguous to the Tenant's existing space. The additional space to be used as supply/storage space only, reflecting the rate of \$3.00 per square foot. Landlord agrees to paint the walls the color to match existing office space, Landlord to provide new flooring, either VCT or Carpet, at the discretion of Landlord; Landlord to repair/replace broken/damaged and missing ceiling tiles as necessary; and

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

Amendment of Agreement:

- 2. Demise of the Premises: The demise of the premises' current 18,000 square feet is hereby amended to increase the square footage by addling 1,750 square feet for a total square footage of 19,750 square feet.
- **4.1 Rent:** The current annual rent will be increased by \$5,250.00 (approximately \$3.00 per square foot) this shall be prorated to a monthly addition to rent of \$437.50, this equates to a total monthly rent of \$22,562.50. The first monthly installment shall be due and payable June 1, 2008. The monthly rent shall continue to be paid on the 1st day of each month in accordance with the terms herein. The total amount of rent to be paid under the terms of this agreement shall not exceed \$1,333,937.50.





8

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

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 there under shall remain in full force and effect in accordance with the terms and conditions set forth therein.



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IN WITNESS WHEREOF, the parties have hereunto set their hands; TENANT: State of New Hampshire Department of Health and Human Services Date: ___ 4/9/o David S. Clapp, Bureau Chief, BFAM LANDLORD: City of Rochester (Authorized Signature) John Scruton, City Manager Acknowledgement: State of Mew Hampshire. County of , before the undersigned officer, personally appeared On (date) , who satisfactorily proved to be the person identified John Scrutan above as the owner, and he personally executed this document. Signature of Notary Public or Justice of the Peace: > April 4, 2012 Commission expires: ... Name and title of Notary Public or Justice of the Peace (please print): Shery L. Eisenberg, Notary Public. Approval by New Hampshire Attorney General as to form, substance and execution: Assistant Attorney General, on Approval by the New Hampshire Governor and Executive Council: MAY 2 1 2008

DEPUTY SECRETARY OF STATE





EXHIBIT A

The Demise of Premises for the Tenant (Department of Health and Human Services) shall be a total of 19,750 useable square feet of space, inclusive of an additional 1,750 square feet, as shown on the attached plan titled: "Exhibit A1, Demise of Premises – Floor Plan".









John A. Stephen Commissioner

James P. Fredyma Controller

STATE OF NEW HAMPSHIRE

DEPARTMENT OF HEALTH AND HUMAN SERVICES OFFICE OF BUSINESS OPERATIONS

BUREAU OF FACILITIES AND ASSETS MANAGEMENT

129 PLEASANT STREET, CONCORD, NH 03301-3857 1-800-852-3345 Ext. 4846 603-271-4846 Fax: 603-271-8149 TDD Access: 1-800-735-2964

May 25, 2005



His Excellency, Governor John H. Lynch and the Honorable Executive Council State House Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Health and Human Services to enter into a lease renewal agreement with the City of Rochester, City Hall, 31 Wakefield Street, Rochester, New Hampshire 03867, (Vendor #21058) in the amount of \$1,323,000.00, commencing July 1, 2005 or upon Governor and Executive Council approval, whichever is later, and to end sixty months thereafter on June 30, 2010. Funds are available in the following account.

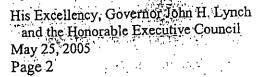
Account 010-095-5685-022-0248

SFY 2006	\$ 256,500.00
SFY 2007	\$ 261,000.00
SFY 2008	\$ 265,500.00
SFY 2009	\$ 270,000.00
SFY 2010	\$ 270,000.00
Total	\$1,323,000.00

EXPLANATION

The purpose of this request is to enter into a lease renewal agreement with the City of Rochester. The Department has occupied its current lease space at 150 Wakefield Street since 1995 currently housing eighty-four employees, inclusive of the Division of Family Assistance, Division for Children Youth and Families, Office of Child Support and the Bureau of Elderly and Adult Services.

In December 2004, a space search was conducted through newspaper advertisements in the Manchester Union Leader/NH Sunday News and the Foster Daily Democrat (see attached ADVERTISING SCHEDULE). In addition, the current Lessor, Rochester area real estate agencies, the Commercial Investment Board of Realtors and others were sent a copy of the advertisement. Over and above the aforementioned, the Department submitted the advertisement to the Department of Administrative Services for inclusion on the WEB page and also the Department's WEB page for broadened exposure.



The space search produced three letters of intent consisting of: the City of Rochester, the existing Landlord; Borovick Retirement Trust with 5 acres of useable land within a commercial/industrial park in Rochester, at 22 Nadeau Drive; and CB Richard Ellis, representing Rochester Industrial Real Estate, LLC, with property located at 36 Industrial Way in Rochester.

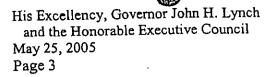
Following the receipt of the letters of intent, the Department met with each of the proposers to detail the needs of the Department and the process involved, inclusive of review of the standard state lease. Of the three letters of intent, Borovick Retirement Trust withdrew their name from the list of interested parties. Borovick Retirement stated that following a thorough review of the Department's specifications contained within the Request for Proposal, they would not be able to provide a completed facility ready for occupancy within the timeframe required.

CB Richard Ellis decided to pass on pursuing the RFP, stating that the owner had concerns with the use and the expense that is required to build the space specified and the fact that the State could terminate with a 30-day notice. The proposed building is being leased with some units sold as industrial condominiums. The Department of Health and Human Services' presence may not make for a comparable match to the other tenants or perspective condominium purchasers.

The City of Rochester provided the only response to the RFP, in addition provided an as is alternative. As the existing District Office accommodates the needs of the Department and the construction costs to renovate the District Office were high, the Department decided to proceed with the five year as is lease renewal.

The Department continued negotiations with the City and was able to reduce the original proposal for the term by \$13,500. The negotiated lease provides a gross lease rate of \$14.25 per square foot for the first year with less than 2% escalators for years two through four, no escalator for year five. The current lease rate is \$13.61 per square foot gross; the square footage remains the same at 18,000 square feet. There are no options to extend this lease renewal.

In addition, the Landlord is in the design phase of constructing new parking facilities at the Community Center, in which the District Office is housed. The construction will provide an increased total number of parking spaces from 239 spaces to 489 spaces and relocate parking for the Department's staff and clients to better suit the Rochester District Office needs. Common restrooms as currently configured are open directly to the corridor and as a result, odors are noticeable in the corridor. To address this concern, the restrooms on the second floor will have doors installed and a deodorizing system also installed. These improvements will be completed within the next few months by the Landlord. The Landlord is also working on developing a master plan for the interior of the building. Improvements include installing an additional elevator that meets current ADA standards, better signage to help visitors find the various agencies housed in the Community Center, and generally upgrading the facility. Renovation to the building would then be funded in a future Capital Improvement Plan.



The renewal includes no additional moving expenses and provides continued uninterrupted services to clients. The lease renewal negotiated with the current Lessor provides the same terms and conditions as the original lease. Included in the monthly rental payments are the following costs associated with the leasehold property: base rent, heat, electricity, janitorial services, real estate taxes and common area maintenance.

In addition, as part of this lease agreement, a special provision (Exhibit E, Paragraph 1) will allow the Department to request minor alterations, renovations and modifications to be made by the Lessor at the Department's expense without amending the amount of this contract.

Approval of this lease renewal will allow the Department to continue to provide services to the public in the Rochester Area.

The area served by this lease is the entire Strafford County.

Funding for this request is General Funds 59%, Federal Funds 41% by cost allocation across benefiting programs.

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

Respectfully submitted,

James P. Fredyma

Controller

Approved by:

Commissioner





LEASE SPECIFICS

Landlord:

City of Rochester

City Hall

31 Wakefield Street

Rochester, New Hampshire 03867

Location:

150 Wakefield Street, Suite 22

Rochester Community Center

Rochester, New Hampshire 03867

Monthly Rent:

Year 1 \$21,375.00

Year 2 \$21,750.00

Year 3 \$22,125.00

Year 4 \$22,500.00 Year 5 \$22,500.00

Square Footage:

18,000

Square Foot Rate:

Year 1 \$14.25

Year 2 \$14.50

Year 3 \$14.75

Year 4 \$15.00

Year 5 \$15.00

_Janitorial:____

Included in rent

Utilities:

Included in rent

Term:

Commencing July 1, 2005 through

June 30, 2010.

Total Rent:

\$1,323,000.00





ADVERTISING SCHEDULE

Request for Proposals

Wanted to rent in Rochester, NH for a five (5) to ten (10) year term, commencing no later than July 1, 2005, approximately 17,500 usable square feet of office space for the State's Department of Health and Human Services. The space offered must be renovated to meet State's programmatic specifications. In advance of submitting a Letter of Interest, please request a copy of these specifications by contacting Sharon Denoncourt, Department of Health and Human Services, Bureau of Facilities and Assets Management, 129 Pleasant Street, Concord, NH 03301, (603 271-4846). This information may also be obtained by logging on to the State's lease WEB site at: http://admin.state.nh.us/bpm/index2.asp. Any and all Letters of Interest regarding this request must be received by 2:00 p.m. on December 23, 2004.

The STATE OF NEW HAMPSHIRE reserves the right to reject any and all proposals.

Ad Placement:

	Run 1	Run 2	Run 3
The Manchester Union Leader/NH Sunday News	Thursday 12/9/04	Friday 12/10/04	Thursday 12/16/04
Manchester, NH			
Foster Daily Democrat	Thursday 12/9/04	Friday 12/10/04	Thursday 12/16/04
Dover, NH			





ADVERTISING SCHEDULE

Request for Proposals

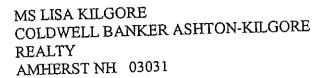
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Foster Daily Democrat	Thursday 12/9/04	Friday 12/10/04	Thursday 12/16/04
Dover, NH			





MR DAVID HALL DEWOLFE COMPANIES INC. AMHERST NH 03031

MR HOWARD GOLLIHUE ARGOSY GROUP AMHERST NH 03031-2209 MS KARIN LEONARD LEONARD LEE & COMPANY AMHERST NH 03031-2216

MR ELMER PEASE II PD ASSOCIATES LLC AUBURN NH 03032-3984 MS ANN KELLEY RE/MAX EXECUTIVES BARRINGTON NH 03825

MARQUIS-WHITMAN ASSOC INC BEDFORD NH 03110 MR TERRY SMITH CRAFTS APPRAISAL ASSOC LTD BEDFORD NH 03110

MR JOSEPH MENDOLA
-THE-NOR-WOOD GROUP -----BEDFORD NH 03110

MR JUSTIN BIELAGUS
COLDSTREAM RE ADVISORS INC
BEDFORD NH 03110 ----

MR ROGER RUSSELL ERA MASIELLO GROUP BEDFORD NH 03110 MR JOEL KAHN
EQUITY ALLIANCE CORP
BEDFORD NH 03110

GLOBAL COMMERCIAL CORP BEDFORD NH 03110-6920 MR THOMAS FINI FINI REAL ESTATE GROUP INC BEDFORD NH 03110



MR GABRIEL BILC GLOBAL LANDS INC BEDFORD NH 03110-6920 MR ROBERT PHILLIPS GRANITE COMMERCIAL GROUP INC BEDFORD NH 03110

MR KARL NORWOOD THE NORWOOD GROUP BEDFORD NH 03110 MR HUGH O'NEIL O'NEIL REAL ESTATE BEDFORD NH 03110

MR PAUL GRIFFIN PAUL T GRIFFIN INC BEDFORD NH 03110 PHOENIX REALTY GROUP/NANCY VAN SCIVEF LLC BEDFORD NH 03110

PHOENIX REALTY GROUP/ARTHUR SLATTERY LLC BEDFORD NH 03110 MR GREGORY R KIRSCH ASTORIA PROPERTIES LLC BELMONT NH 03220

MR BILL WOGLON OPECHE CONSTRUCTION CORPORATION BELMONT NH 03220 MR PETER CALLIORAS
ALPHA AUCTION & REALTY CO INC
BELMONT NH 03220

MR LEE COULOMBRE PRUDENTIAL-COULOMBE REAL ESTATE BERLIN NH 03570

MS DEBRA PATRICK BERLIN NH 03570

MR RICHARD POULIN DOWNTOWN ENTERPRISES BERLIN NH 03570 MR WILLIAM J ANDREAS BEDCO (BUSINESS ENTERPRISE DEVELOPMEN CORPORATION) BERLIN NH 03570





MR PATRICK MACQUEEN CITY OF BERLIN BERLIN NH 03570 MR STEVEN WERST ALTID PROPERTIES CAMBRIDGE MA 03141

MR MEL BORRIN PREFERRED PROPERTIES INC CENTER HARBOR NH 03226 MR DONALD CHABOT TOWN & COUNTRY REALTY ASSOC CLAREMONT NH 03743

MR MARTIN TYMOWICZ C-21 HIGHVIEW REALTY CLAREMONT NH 03743 MS MARY BELECZ BUREAU OF PLANNING & MANAGEMENT/ADMINISTRATIVE SERVICES CONCORD NH 03301

MR BERT R WHITTEMORE RIVERWOOD COMMERCIAL PROPERTIES INC CONCORD NH 03301 MR JOHN DONAPOLI OFFICE OF BUSINESS AND INDUSTRIAL DEVELOPMENT CONCORD NH 03301

MR JAMES CORRIGAN

THE CORRIGAN COMPANY

CONCORD NH 03301

MR SCOTT WALKER
PREMIERE PROPERTIES
CONCORD NH 03301-3405

MR RON ROBIN ERA MASIELLOW GROUP CONCORD NH 03301 MR PETER SAMAHA SAMAHA FAMILY REALTY CONCORD NH 03301-2240

MR RANDOLPH W DANIELS CAPITAL APPRAISAL ASSOC CONCORD NH 03301 MR WIN SALTMARSH MERRIMACK VALLEY ASSISTANCE PROGRAM CONCORD NH 03301





MR NICK NORMAN NORMAN REALTY SOLUTIONS DERRY NH 03038 MS LINDA CARDNER
J A MCGILLEN ASSOCIATES INC
DERRY NH 03038

MR ROBERT E HOWE REALTOR DERRY NH 03038 MS THERESA RYAN
PATER REAL ESTATE MANAGEMENT
DERRY NH 03038

MR HOWARD B SHECTER DEWOLFE COMPANIES INC DOVER NH 03820 MS MARY MERKLEY PRUDENTIAL RUSH REALTY DOVER NH 03820

MR JEFFREY LARRABEE LARRABEE REAL ESTATE CO LTD EPSOM NH 03234 MR WILLIAM MURPHY MURPHY & MURPHY REAL ESTATE EXETER NH 03833

MR PAUL MCCOY MCCOY PROFESSIONALS EXETER NH 03833-2600 MR ANDREW SMITH
PEABODY & SMITH PROPERTIES INC
FRANCONIA NH 03580

MR ANDREW SMITH PEAK THREE ASSOCIATES FRANCONIA NH 03580 MR BERRY SHEA BARRY SHEA & ASSOCIATES GILFORD NH 03246

MR ROBERT EHRENBERG
THE BUSINESS CONNECTION INC
GILFORD NH 03246-6686

MR J KINNEY O'ROURKE BROKER GILFORD NH 03247-7314



MR MICHAEL P SPYRIDAKIS HIGH POINT REALTY CORP GOFFSTOWN NH 03045 MR JOSEPH HUNKINS HUNKINS REAL ESTATE GREENLAND NH 03840

MR DONALD C BURGESON COLDWELL BANKER/CONCEPT 100 REAL ESTATE HAMPSTEAD NH 03841

MR MICHAEL BRIGHAM ERA MASIELLOW GROUP HAMPTON NH 03842

MR CHRIS CONGDON
QUAYLE CONGDON REAL ESTATE
HAMPTON NH 03842-1257

MS KATHY RUSH PRUDENTIAL RUSH REALTY HAMPTON NH 03842

MS MAUREEN CAREY CAREY ASSOCIATES HAMPTON FALLS NH 03844 MR MICHAEL WOODARD REDPATH COMMERCIAL DIVISION HANOVER NH 03755

MR WILLIAM JOHNSON

<u>COLDWELL BANKER REDPATH</u> & CO

HANOVER NH 03755

MR T ROBERT VALICENTI ERA MASIELLO GROUP HOLLIS NH 03049 MR DUANE OSTERKAMP
OSTERKAMP ASSOCIATES
HOLLIS NH 03049

MR GEORGE F BROOKS III BROOKS RE SERVICES HOOKSETT NH 03106 MR MORT BLUMENTAL CCIM MORJOY REALTY ASSOCIATES INC HOOKSETT NH 03106-6038



OUSA REALTY & DEVELOPMENT CORP 1UDSON NH 03051 DESPRES AND ASSOCIATES INC JAFFREY NH 03452

GREENWALD REALTY ASSOCIATES KEENE NH 03431

RE/MAX TOWN & COUNTRY KEENE NH 03431

BRADSHAW & BRADSHAW/INDUSTRIAL REAL ESTATE KEENE NH 03431

HK ASSOCIATES KEENE NH 03431

MR BRUCE C TREAT COMMERCIAL REAL ESTATE KEENE NH 03431 MR JOHN R BRADSHAW BRADSHAW & BRADSHAW INC KEENE NH 03431-0421

PRUDENTIAL BROWN & TENT REALTORS KEENE NH 03431 MR GEORGE FOSKETT ERA MASIELLO GROUP KEENE NH 03431

MR CHARLES MILLER COLDWELL BANKER TATTERSALL & ASSOC RE KEENE NH 03431-2403 A RANGER CURRAN RE/MAX TOWN & COUNTRY KEENE NH 03431

MS BEVERLY GEORGE NORTHEAST APPRAISAL SERVICE KENSINGTON NH 03833 MR PETER ELLIS ANCHOR DARLING INDUSTRIES LACONIA NH 03246





MR CHARLES SCHUBERT APPLIED ECONOMIC REARCH LACONIA NH 03246 MR KENT D LOCK JR DEWOLFE COMPANIES INC LACONIA NH 03246

MR STEVE WEEKS COLDWELL BANKER COMMERCIAL LACONIA NH 03246 MS PEPPER ANDERSON HADLOCK REAL ESTATE LITTLETON NH 03561

MR KING COVEY GOLDEN& COVEY REALTORS LITTLETON NH 03561 MR ANDY LEVY CCIM
THE MEG COMPANIES
LONDONDERRY NH 03053-3376

MR TOM DUFFY
PRUDENTIAL VERANI REALTY
LONDONDERRY NH 03053

MS JUDITH TINKHAM LONDONDERRY NH 03053

MR MIKE REED
STEBBINS REALTY
MANCHESTER NH 03104-2991

OMNI GROUP -MANCHESTER-NH 03:105-0397

MR GLENN NEWBERRY
AMERICORP REAL ESTATE SERVICES
MANCHESTER NH 03104

MR TOM FARRELLY CUSHMAN AND WAKEFIELD OF NH INC MANCHESTER NH 03101

MR DON EATON
EATON PARTNERS INC
MANCHESTER NH 03101

MR RICHARD DANAIS DANAIS REALTY GROUP MANCHESTER NH 03104



MR JOSEPH FREMEAU FREMEAU APPRAISAL INC MANCHESTER NH 03101-1935 MR FRANCIS E CASSIDY FOCUS REAL ESTATE ADVISORS LLC MANCHESTER NH 03101

MR JOHN A JACKMAN CCIM JACKMAN COMMERCIAL REALTY INC MANCHESTER NH 03104 MR DICK ANAGNOST FUTURE REALTY CORP MANCHESTER NH 03104-3108

MR GREGORY BARRETT KAS-BAR REALTY MANCHESTER NH 03101-2321 MR JOHN MADDEN JCM MANAGEMENT COMPANY INC MANCHESTER NH 03101

MR RICHARD MARQUIS NE BUSINESS PROPERTY MANCHESTER NH 03108-5075 MS PAMELA HALVORSEN LAUREATE REALTY CORPORATION MANCHESTER NH 03103

MR RUSSELL POIRIER NORWOOD REAL ESTATE/BH&G MANCHESTER NH 03104 MR WILLIAM NORTON NORTON ASSET MANAGEMENT INC MANCHESTER NH 03101-1127

MR ALLAN CLARK REI SERVICE CORPORATION MANCHESTER NH 03104 MR RONALD DUPONT RED OAK PROPERTY MANAGEMENT INC MANCHESTER NH 03103

THE WILLIAMS GROUP MANCHESTER NH 03105-3295

MR KIRK ROTH ROTH & ROTH LLC MANCHESTER NH 03101



H J STABLILE & SON INC MERRIMACK NH 03054-4801 MR CHARLES THIBEDEAU CPMANAGEMENT MERRIMACK NH 03054

DAHL HOUSE REALTY MERRIMACK NH 03054-4534 MR LAWRENCE HIRSCH HIRSCH & COMPANY INC MERRIMACK NH 03054-4859

PRUDENTIAL RE MARSHA ROSTER MILFORD NH 03055 MR JOHN BERTSON MONT VERNON NH 03057

PRUDENTIAL – CRAIN REALTY NASHUA NH 03062 MR PETER K SMITH SMITH & COMPANY NASHUA NH 03060-2720

CARLSON NORWOOD REAL ESTATE
NASHUA NH-03063-3214

PROLMAN REALTY INC
—NASHUA-NH- 03060-----

MR MARTIN TYMOWICZ C-21 DICK CARDIANAL ASSOCIATES NASHUA NH 03060 MR TIMOTHY PAIGE CAMERON REAL ESTATE NASHUA NH 03063

MR WILLIAM LUERS TAMPOSI NASH REAL ESTATE GROUP INC NASHUA NH 03063 MR GERALD NASH THE NASH GROUP NASHUA NH 03060



MR MARK NASH MA NASH CONSTRUCTION LLC NASHUA NH · 03060 MR ROBERT WINKLER ADVANCED REALTY GROUP NASHUA NH 03062-3029

MR SAMUEL TAMPOSI, JR TANA PROPERTIES LP NASHUA NH 03063 MS ANGIE KOPKA KOPKA REAL ESTATE INC NASHUA NH 03062

MR ED BUCZNSKI ERA MASIELLO GROUP NASHUA NH 03063 MR MICHAEL H MONKS SIOR MONKS & COMPANY INC NASHUA NH 03063

MR PHILLIP KENNEDY KORSAK REALTY NASHUA NH 03063 MR LAWRENCE RICHARDS RE/MAX PROPERTIES I NASHUA NH 03063

MR BRADLEY VEAR VEAR COMMERCIAL PROPERTIES NASHUA NH 03063-4000 MR RICHARD BOWKER DEWOLFE COMPANIES INC NASHUA NH 03063

MR ROBERT BRAMLEY ROBERT BRAMLEY REAL ESTATE NASHUA NH 03060 MR JIM WARD EQUITY GROUP NEW LONDON NH 03257

MR RICHARD BADGER BADGER REALTY CORP NO CONWAY NH 03860 MR DAVE POWER
THE MALL OFFICE/PIRATE COVE
MARKETPLACE
NO CONWAY NH 03860



MT WASHINGTON VALLEY CHAMBER OF COMMERCE NO CONWAY NH 03860 MR TOM ANCHOR TOM ANCHOR C. REALTY NORTH CONWAY NH 03860

MS JOY TARBELL PRUDENTIAL JOY TARBELL REALTY NORTH CONWAY NH 03860-5126 MR WILLIAM JONES RE/MAX PRESIDENTIAL NORTH CONWAY NH 03860

MR JAC CUDDY NORTH CONWAY BANK NORTH CONWAY NH 03860 MR ED O'HALLORAN BADGER REALTY NORTH CONWAY NH 03860

MR DONALD RONNING SUNLITE REALTY CORP PELHAM NH 03076 MS WENDY PANARELLO FAIRWAY REAL ESTATE LLC CD PEMBROKE NH 03275

MS JODY KEELER
NH-REALTY-LINKS
PEMBROKE NH 03275

MR CHARLES KENDRICK
RE/MAX ALLIANCE
PLAISTOW NH 03865

MR MICHAEL SULLIVAN
NH COMMERCIAL REALTY INC
PLAISTOW NH 03865

MR FRED ATTALLA COLDWELL BANKER HUNNEMAN PORTSMOUTH NH 03801-3874

BILL MOUFLOUZE REAL ESTATE PORTSMOUTH NH 03802

THE KANE COMPANY INC PORTSMOUTH NH 03801





MR ANDREW FLEISHER FLEISHER COMMERCIAL REAL ESTATE PORTSMOUTH NH 03801-5755 G BRANDT ATKINS NH REAL ESTATE MANAGEMENT & BROKERAGE INC PORTSMOUTH NH 03801

MR DAVID F CHOATE III COLDSTREAM REAL ESTATE ADVISORS INC. PORTSMOUTH NH 03801 MR PETER STANHOPE REALTOR STANHOPE GROUP PORTSMOUTH NH 03801

MR JOSEPH SHANLEY JOE SHANLEY REAL ESTATE PORTSMOUTH NH 03802-0467 MR DAVID LEFEBVRE SOURCE REAL ESTATE (CD) PORTSMOUTH NH 03802-1490

MR IRWIN W NICKERSON NICKERSON REALTY PORTSMOUTH NH 03802 MS BARBARA WEBBER 30 MAPLEWOOD AVENUE TRUST OUINCY MA 02169

MR HENRY TURCOTTE RAYMOND REAL ESTATE RAYMOND NH 03077

LEGER REALTY RINDGE NH 03461

MR JOEL BERGQUIST BJA REALTY RINDGE NH 03461 MR GARY STENHOUSE CITY OF ROCHESTER ROCHESTER NH 03867

MR WILLIAM CORMIER HOURIHANE CORMIER & ASSOCIATES ROCHESTER NH 03867 MR BERGE NALBANDIAN BERGE'S REAL ESTATE SALEM NH 03079





MR PAUL GARABEDIAN PAUL GARABEDIAN & SONS SALEM NH 03079 MR HARRY SHEA
SHEA COMMMERCIAL PROPERTIES INC
SALEM NH 03079

MS NETTIE THOMPSON COLDWELL BANKER WESLEY GROUP SALEM NH 03079 MR WILLIAM LOOSIGIAN 154 MAIN STREET LLC SALEM NH 03079

MR GREGORY MAZZA SALEM NH 03079 MR ROBERT W ALLARD C-21 ALLARD & MERRILL INC SALEM NH 03079

MR CHRISTOPHER B GOODNOW GOODNOW REAL ESTATE SERVICES SALEM NH 03079 MR RICHARD C SUNDAY KAIZEN COMMERCIAL REALTY LLC SALEM NH 03079

MR LARRY ZAMPIERI
NH REAL ESTATE MANAGEMENT &
BROKERAGE INC
SOMERSWORTH NH 03878

MS MARY BROWN
MF BROWN REAL ESTATE
STRATHAM NH 03885

MR PAUL SKARIN PAUL W SKARIN REAL ESTATE SUNAPEE NH 03782

MR TED LUCIER JETTCO GROUP LLC WALPOLE NH 03608 MR GERALD MCCARTHY MCCARTHY PROPERTIES WEST DENNIS MA 02670



MR BRUCE WATERS
MCLAUGHRY COMMERCIAL
WEST LEBANON NH 03784-5419

MR JOHN DINAPOLI WINDAM NH 03087

SOUTHWIND REALTY INC/COLDWELL BANKER WINDHAM NH 03087

CENTURY 21 - NOREAST WINDHAM NH 03087

OREO MARKETING CORPORATION WINDHAM NH 03087

CALDWELL BANKER SOUTHWIND REALTY INC WINDHAM NH 03087

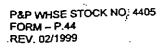
MR RALPH VALENTINE THE VALENTINE GROUP WINDHAM NH 03087 MR JOHN WOLTERS 218 JERICHO ROAD LLC HUDSON NH 03051

NEW HAMPSHIRE CHAMBER OF COMMERCE WOLFEBORO NH 03894

ROCHESTER CITY HALL ROCHESTER NH 03867

ROCHESTER CHAMBER OF COMMERCE ROCHESTER NH 03867

COUNCILOR PETER SPAULDING ROOM 207 CONCORD NH 03301



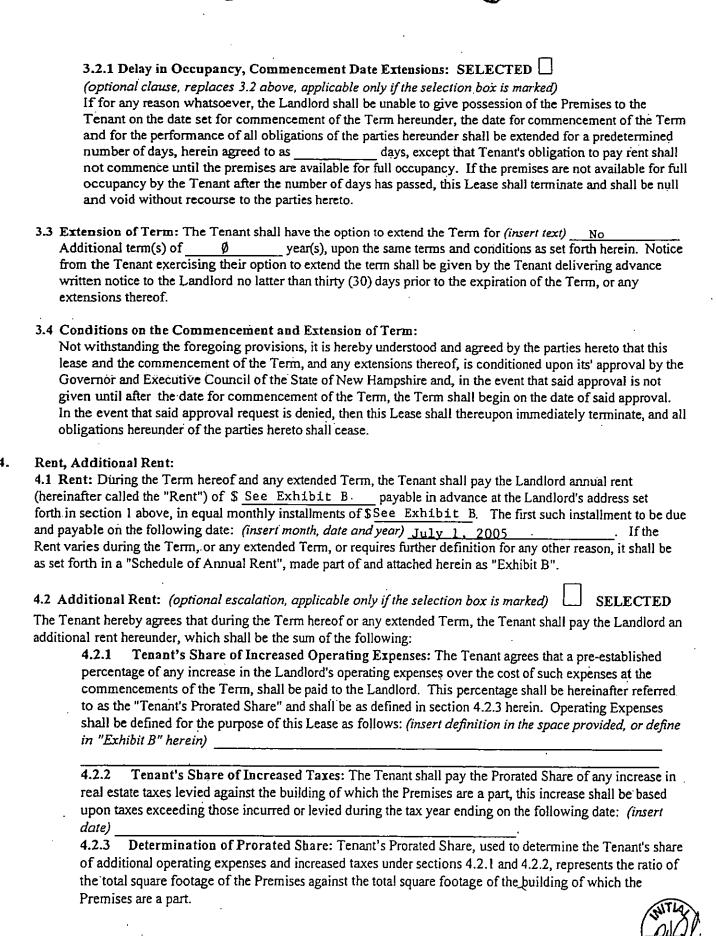
necessary preparations.

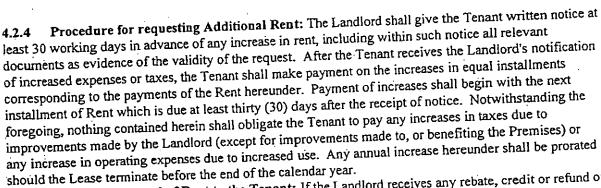




STATE OF NEW HAMPSHIRE DEPARTMENT OF ADMINISTRATIVE SERVICES BUREAU OF PLANNING AND MANAGEMENT STANDARD LEASE AGREEMENT

1.	Parties to the Lease: This indenture of Lease is made this 244 day of May 2005, by the following parties:					
	1.1 The Lessor (who is hereinafter referred to as the "Landlord") is:					
	Name: City of Rochester					
	(if corporation, give full corporate name)					
	State of Incorporation: New Hampshire					
	(ifliable)					
	Business Address: City Hall, 31 wakefield Street					
	Street Address (if corporation, give principal place of business) Rochester New Hampshire 03867 (603) 332-4096					
	City State Zip Telephone number					
	1.2 The Lessee (who is hereinafter referred to as the "Tenant") is: THE STATE OF NEW HAMPSHIRE,					
	acting by and through its Director or Commissioner of:					
	Department Name: Department of Health and Human Services					
	Address: 129 Pleasant Street					
	Street Address (official location of Tenant's business office) New Hampshire 03301 (603) 271-4213					
	Concord Telephone number					
	City State Zip Telephone number					
	WITNESSETH THAT:					
2.	Demise of the Premises:					
	For and in consideration of the rent and the mutual covenants and agreements herein contained, the Landlord					
	the Tenant hard the Tenant hereby leases from the Landiold, the tollowing promises (1997)					
	called the "Premises") for the Term, (as defined herein) at the Rent, (as defined herein) and upon the terms and					
	anditions harainafter set forth:					
	Location of Space to be leased: 150 Wakefield Street, Suite 22					
	(street address, building name, floor on which the space is localed, and units after 4 of space)					
	7in					
	City State Zip					
	The demise of the premises consists of: 18,000 square feet The demise of the premises consists of: 218,000 square feet The demise of the premises consists of:					
	(give square footage of the leased space, and attach a floor plan as "Exhibit A")					
	(give square footage of the leased space, and attach a floor plan as Example 1997). Demise of this space shall be together with the right to use in common, with others entitled thereto, the hallways,					
	the state of the second for access thereto, and the lavainness licalest discissor. A most present the					
	premises and delineating the extent of the leased space, is attached as Exhibit A hereto, and made a part hereof.					
3.	Term; Delays; Extensions; and Conditions upon Commencement: Year(s),					
	3.1 Term: TO HAVE AND TO HOLD for a term (incremance cannot be					
	commencing on the 1st day of day of day of					
	30th day of June , in the year 2010 , times 300 let terminated in					
	accordance with the Provisions hereof.					
	3.2 Delay in Occupancy: If for any reason including, but not limited to, Landlord's failure to complete					
	the comment of this large the daily like Collinian of the					
	c u like and coverants of Lenant nerellings; Stidit at the Tolland Spring					
	Cit Describes to given or until then textinate the district dis					
	until possession of the Premises is given, or until such reasonable time					





Rebate or Refund of Rent to the Tenant: If the Landlord receives any rebate, credit or refund of the said taxes or operating expenses, the Landlord shall refund to the Tenant the prorated share of any such rebate, credit, or refund. If said rebate should result in a permanent reduction to the afore mentioned operating costs or taxes, the Rent hereunder shall be reduced in a corresponding manner.

Conditional Obligation of the State: 5.

6.

Notwithstanding the provisions of Section 4 or anything contained in this lease to the contrary, it is hereby expressly understood and agreed by the Landlord that the existence and continuance of this Lease and the obligations of the Tenant hereunder are contingent upon the availability of State funds appropriated by the General Court of New Hampshire (and if applicable, the availability of Federal funds) that are made available for this purpose, and that neither the State nor the Tenant shall be liable for payments under this Lease except from such funds. In the event that any portion of such funds are terminated, the Tenant may, at its option, serve thirty (30) days written notice to the Landlord of its' intention to cancel the Lease in whole or in part. It is further expressly understood and agreed by the Landlord that in the event the State of New Hampshire makes available State owned facilities for the housing of the Tenant the Tenant may, at its' option, serve thirty (30) days written notice to the Landlord of its intention to cancel the Lease in whole or in part. Whenever the Tenant decides to cancel the Lease in whole or in part under this section and has served the required notice to the Landlord, the Tenant shall vacate all or part of the Premises within the thirty (30) day period. The Lease to the portion of the Premises vacated shall henceforth be canceled and void, while the Lease to the portion of the Premises still occupied shall remain in effect, with a pro rata abatement of the rent made by the parties hereto.

Utilities: (select one of the clauses below, indicating the selection with an "x")
The Landlord shall furnish, and the Tenant shall remit reimbursement for, all utilities except those listed
below:
The Landlord shall at his own and sole expense furnish all utilities, except those listed below: Utilities and maintenance items not included in the statement selected above shall be defined as the following (document the utilities not to be provided in the space below, or further define in Exhibit E)
City To be Signish, heat and air-conditioning to the Premises. In accordance with industry standards

The Landlord agrees to furnish heat and air-conditioning to the Premises. In accordance with industry standards (The American Industrial Hygiene Association or AIHA and The American Society of Heating, Refrigeration and Air-Conditioning Engineers, Inc. or ASHREA) the temperature of the Premises during the Tenant's business hours shall be maintained within the range of 68 to 75 degrees F, and humidity shall be within the range of 20 to 60 percent. Heating and air-conditioning shall also be provided to the common hallways, stairways, elevators and lavatories during the Tenant's business hours. Tenant agrees that provision of heat and air-conditioning is subject to reasonable interruptions due to the Landlord making repairs, alterations, maintenance or improvements to the system, or the infrequent occurrence of causes beyond the Landlord's control. All Heating and Ventilation Control systems and filters shall be cleaned and maintained by the Landlord in accordance with ASHREA and AIHA standards, and maintained at levels that provide consistent compliance with the State of New Hampshire's "Clean Air Standards" (RSA 10:B). If the premises are not equipped with an air handling systems that provides airconditioning and humidity control, then the foregoing requirements for cooling and artificially controlled humidity do not afinly



7.1 Use of Premises: The Tenant shall use the premises for the purpose of (write in the intended use of the leased premise in the space provided) office space for its employees engaged in the delivery of health and human services.

and for any other reasonable purposes that may arise in the course of the Tenant's business.

8. Maintenance and Repair:

- 8.1 Maintenance by the Landlord: The Landlord shall at its own expense, maintain the exterior and interior of the Premises in good repair and condition, including all "common" building spaces such as parking areas, walkways, public lobbies, and restrooms, and including all hallways, passageways, stairways, and elevators which provide access to the Premises. The Landlord shall keep all sidewalks, entrances, roadways, and parking areas free of refuse, snow and ice at all times, and maintain all lawns, grass areas and shrubs, hedges or trees in suitable condition and appearance. The Landlord agrees to make any and all repairs and perform all. maintenance to the Premises, or any appurtenance thereto, which may become necessary during the Term or any extension or Term. These repairs and maintenance requirements shall be fulfilled whether they are ordered by a public authority, requested by the Tenant, or are dictated by reasonable and sound judgment, and include but are not limited to: The repair, and if necessary the replacement of, the roof, walls, floors, doors and entry ways, interior finishes, foundations, windows, sidewalks, ramps and stairs, heating, air-conditioning and ventilation systems, plumbing, sewer, and lighting systems, and all operating equipment provided by the Landlord. Maintenance is to include any and all pest control, which may be necessary within the leased facility. Maintenance to areas or equipment which provide compliance with the Federal "American's with Disabilities Act" and the State of New Hampshire's "Clean Air Standards" (RSA 10:B) shall be performed regularly and with due diligence, in order to insure continuity of compliance with these laws. All Heating and Ventilation System air ducts shall be cleaned, and all air filters replaced, on a quarterly basis. Maintenance within the Premises is to include the complete repainting of all interior spaces once every three years of the Term, if the requested by the Tenant.
- 8.2 Janitorial Services: (Select one of the options below by marking the appropriate box)

X	Janitorial Services shall be	provided by the Landlord,	, as defined and specified in the sch	edule of services
	attached as Exhibit C heret	o. OR:		

Janitorial Services shall be the Tenant's responsibility.

- 8.3 Failure to Maintain, Tenant's Remedy: If the Landlord fails to maintain the Premises as provided herein, the Tenant shall give the Landlord written notice of such failure. If within fifteen (15) days after such notice is given to the Landlord no steps to remedy the condition(s) specified have been initiated, the Tenant may, at their option, and in addition to other rights and remedies of Tenant provided hereunder, contract to have such condition(s) repaired, and the Landlord shall be liable for any and all expenses incurred by the Tenant resulting from the Landlord's failure. Tenant shall submit documentation of the expenses incurred to the Landlord, who shall reimburse the Tenant within thirty (30) days of receipt of said documentation of work. If Landlord fails to reimburse Tenant within thirty (30) days, the Tenant shall withhold the amount of the expense from the rental payment, reimbursing the Landlord only after the cost of repair expenses have been recovered.
- 9. Alterations, etc.: The Tenant may, at it its own expense, make any alterations, additions or improvements to the premises; provided that, where such work is of a structural nature, the Tenant obtains prior written permission from the Landlord to perform the work. Such approval shall not be unreasonably withheld.
 - 9.1 Manner of Work: All alterations, additions or improvements, whether they are Tenant's or Landlord's responsibility, shall be performed in a good workmanlike manner, and when completed shall be in compliance with all Federal, and State statute's and local, building codes, rules, guidelines and zoning laws. Any permits required by any ordinance, law, or public regulation, shall be obtained by the party (tenant or landlord) responsible for the performance of alterations. The said alterations shall not weaken or impair the structure of the Premises, substantially lessen its value, or change the purpose for which it is used. All alterations, additions or improvements shall be made in a good, careful, proper and

workmanlike manner, and in accordance with the plans, specifications and schedules, which shall be attached herein as Exhibit D Part III. Alterations to existing buildings and facilities shall comply with the following:

9.1.1 No alteration shall be undertaken which decreases, or has the effect of decreasing, accessibility or usability of a building or facility below the requirements for new construction at the time of the alteration.

- 9.1.2 If existing elements, (such as millwork, signage, or ramps), spaces, or common areas are altered, then each such altered element, space, or common area shall be altered in a manner compliant with all applicable provisions from the "Americans with Disabilities Act", "Accessibility Guidelines", Section 4.1.1 to 4.1.3 "Minimum Requirements" (for new construction).
- 9.1.3 The Landlord, upon the occasion of performing any alteration or repair work, shall in a timely manner clean all affected space and surfaces, removing all dirt, debris, stains, soot or other accumulation caused by such work.
- 9.2 Ownership, Removal of Alterations, Additions or Improvements: All alterations, additions or improvements which can be removed without causing substantial damage to the Premises, and where paid for by the Tenant, shall be the property of the Tenant at the termination of the Lease. The said property may be removed by the Tenant prior to the termination of the lease, or within ten (10) days after the date of termination. The Tenant shall leave the Premises in good order and condition, and shall repair any and all damages caused by said removal of property.
- 10. Improvements to the Premises: Selected (applicable only if the "improvements" are to be performed and paid for by the landlord) The Tenant and Landlord have agreed that prior to the commencement of the Term, the Landlord will make certain additions, alterations, and improvements to the Premises, (hereinafter collectively referred to as "Improvements") for the purpose of preparing the same for the Tenant's occupancy. Such improvements shall be as described in detail within the specifications and plans for improvements set forth, or attached as, Exhibit D Part III hereto. In connection with these improvements the Landlord warrants, represents, covenants and agrees as follows:
 - 10.1 Plans, Standard of Work, etc.: All improvements shall be made at the Landlord's expense and in compliance with the provisions of section 9.1 contained herein.
 - 10.1.1 Schedule for Completion: All improvements shall be completed in accordance with the specifications, plans and schedules attached as Exhibit D hereto, and unless otherwise specified therein, shall be completed on or before the date set forth in 3.1 for the commencement of the Term.
 - 10.2 Landlord's Delay in Completion; Tenant's Options:
 - Landlord, the Landlord shall be unable to complete the improvements in accordance with the provisions set forth in Exhibit D, this lease shall at the option of either party, be extended for a period of (insert number of days the contract shall be extended) ________ days, to allow additional time for the Landlord to complete the improvements. The Landlord shall give the Tenant written notice of the delayed occupancy date at least (insert number of days needed for effective notice) _______ days in advance of the originally scheduled date. The Tenant may however, elect to occupy the Premises "as is", subject to terms and conditions set forth in 10.2.2.B.
 - 10.2.2 Failure to Complete, Tenant's Options: If by reason of neglect or willful failure to perform on the part of the Landlord improvements to the Premises are not competed in accordance with Exhibit D, or any other provisions of the agreement herein, or the Premises are not completed within the agreed time frame, the Tenant may at its' option:
 - A. Termination of Lease: Terminate the Lease, in which event all obligations of the parties hereunder shall cease; or
 - B. Occupancy of Premises "As is": Occupy the Premises in its current condition, in which event the rent hereunder shall be decreased by the proportionate cost of the scheduled improvements, reflecting the Landlord's failure to complete the improvements. The decreased rent shall remain in effect until such time the landlord completes the scheduled improvements; or
 - C. Completion of Improvements by Tenant: Complete the improvements at its' own expense, in which case the amount of money expended by the Tenant to complete the improvements shall be offset and withheld against the rent to be paid hereunder; or
 - D. Delay Occupancy: In accordance with paragraph 3.2 herein.



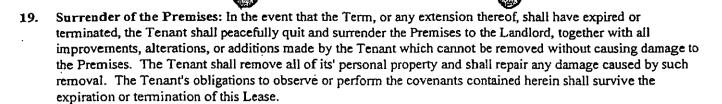
- 11. Quiet Enjoyment: Landlord covenants and agrees the Tenant's quite and peaceful enjoyment of the Premises shall not be disturbed or interfered with by the Landlord, or any person claiming by, through or under the Landlord. Routine maintenance or inspection of the Premises shall be scheduled with Tenant at least one week in advance, to occur during a mutually agreeable time frame, and to be negotiated in good faith by both parties. Notwithstanding the provisions of this section, the Tenant agrees and covenants that in the event of an emergency requiring the Landlord to gain immediate access to the Premises, access shall not be denied.
- 12. Signs: Tenant shall have the right to erect a sign or signs on the Premises identifying the Tenant, obtaining the consent of the Landlord prior to the installation of the signs; such consent shall not be unreasonably denied. All signs shall be removed by the Tenant, at the Tenant's expense, at the end of the Term or any extension thereof. All damage due to such removal shall be repaired by the Tenant.
- 13. Inspection: Three (3) months prior to the expiration of the Term, the Landlord or Landlord's agents may enter the Premises during all reasonable working hours for the purpose of inspecting the same, or making repairs, or of showing the Premises to persons interested in renting it, providing that such entrance is scheduled at least 24 hours notice in advance with the Tenant. Six (6) months prior to the expiration of the term the Landlord may affix to any suitable part of the Premises, or of the property to which the Premises are a part, a notice or sign for the purpose of letting or selling the Premises.
- 14. Assignment and Sublease: This lease shall not be assigned by the Landlord or Tenant without the prior written consent of the other, nor shall the Tenant sublet the Premises or any portion thereof without Landlord's written consent, such consent is not to be unreasonably withheld or denied. Notwithstanding the foregoing, the Tenant may sublet the Premises or any portion thereof to a government agency under the auspices of the Tenant without Landlord's prior consent.
- 15. Insurance: During the Term and any extension thereof, the Landlord shall at it's sole cost and expense, maintain with respect to the Premises and the property of which the Premises are a part, comprehensive general liability insurance against all claims of bodily injury, death, or property damage occurring on, (or claimed to have occurred on) in or about the Premises. All such insurance shall cover both the Landlord and Tenant (who is to be listed as "additionally insured" within the policy) against liability. Such insurance is to provide minimum protection, in limits of not less than two hundred fifty thousand (\$250,000.00) per claim and two million (\$2,000,000) per incident. Fire and extended coverage insurance covering property shall be in an amount of not less than eighty percent (80%) of the whole replacement value of the property. All insurance shall be in 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. Each policy shall contain a clause prohibiting cancellation or modification of the policy earlier than 10 days after written notice thereof has been received by the Tenant. The Landlord shall deposit with the Tenant certificates of such insurance, (or for the renewal thereof) which shall be attached herein as "Exhibit F".
 - 15.1 Waiver of Subrogation: (optional clause, applicable only if selected) Selected

 Any insurance carried by either party with respect to the Premises and property therein, or occurrences thereon, shall if the other party so requests and it can be so written without additional premium, (or with additional premium, provided the other party agrees to pay the premium) include a clause or endorsement denying the insurer rights of subrogation against the other party, to the extent the rights have been waived by the insured prior to occurrence of injury or loss. Notwithstanding any provision of this Lease to the contrary, each party hereby waives any rights of recovery against the other for injury or loss which are due to causes and hazards covered by insurance.
- 16. Indemnification: Landlord will save Tenant harmless and will indemnify Tenant from and against any and all losses suffered by the Tenant, and from and against any and all claims, liabilities or penalties asserted by, or on behalf of, any person, firm, corporation, or public authority:
 - 16.1. Acts or Omissions of Landlord: On account of, or based upon, any injury to a person or loss or damage to property, sustained or occurring, or which is claimed to have been sustained or to have occurred on or about the Premises, on account of or based upon the act, omission, fault, negligence or misconduct of the Landlord, its agents, servants, contractors, or employees.





- Landlord's Failure to Perform Obligations: On account of or resulting from, the failure of the Landlord to perform and discharge any of its covenants and obligations under this Lease and, in respect to the 16.2 foregoing from and against all costs, expenses (including reasonable attorney's fees) and liabilities incurred in, or in connection with, any such claim, or any action or proceeding brought thereon; and in the case of any action or proceeding being brought against the Tenant by reason of any such claim, the Landlord, upon notice from Tenant shall at Landlord's expense resist or defend such action or proceeding.
- Tenant's Acts or Omissions Excepted: Notwithstanding the foregoing, nothing contained in this section shall be construed to require the Landlord to indemnify the Tenant for any loss or damage resulting from 16.3 the acts, omissions, fault, negligence or misconduct of the Tenant or its agents, servants, and employees. 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.
- Fire, Casualty and Eminent Domain: Should a substantial portion of the Premises, or of the property of which they are a part, be substantially damaged by fire or other causality, or be taken by eminent domain, the Landlord 17. or the Tenant may elect to terminate this Lease. When such fire, causality or taking renders the Premises substantially unsuitable for their intended use, a just and proportionate abatement of the rent shall be made as of the date of such fire, causality, or taking, until such time as the Landlord repairs the Premises, provided however, that the Tenant may elect to terminate this lease if:
 - Landlord's Failure to Provide: The Landlord fails to provide written notice within thirty (30) days of the causal event of his intention to restore the Premises, or:
 - Landlord's Failure to Repair: The Landlord fails to restore the Premises to a condition that is substantially suitable for their intended use within ninety (90) days of said fire, causality, or taking. The 17.2 Landlord reserves, and the Tenant grants to the Landlord, all rights which the Landlord may have for damages or injury to the Premises, or for any taking by eminent domain, except for damage to the Tenant's fixtures, property, or equipment, or any award for the Tenant's moving expenses.
- Event of Default; Termination by the Landlord and the Tenant: 18.
 - Event of Default; Landlord's Termination: In the event that:
 - 18.1.1. Tenant's Failure to Pay Rent: The Tenant shall default in the payment of any installment of the rent, or any other sum herein specified, and such default shall continue for thirty (30) days after written
 - 18.1.2. Tenant's Breach of Covenants, etc.: The Tenant shall default in the observation of or performance of, any other of the Tenant/s covenants, agreements, or obligations hereunder and such default is not corrected within thirty (30) days of written notice by the Landlord to the Tenant specifying such default and requiring it to be remedied then: The Landlord may serve ten (10) days written notice of cancellation of this Lease upon the Tenant, and upon the expiration of such five days, this Lease and the Term hereunder shall terminate. Upon such termination the Landlord may immediately or any time thereafter, without demand or notice, enter into or upon the Premises (or any part thereon) and repossess the same.
 - Landlord's Default: Tenant's Remedies: In the event that the Landlord defaults in the observance of any of the Landlord's covenants, agreements and obligations hereunder, and such default shall materially 18.2 impair the habitability and use of the Premises by the Tenant, and is not corrected within thirty (30) days of written notice by the Tenant to the Landlord specifying such default and requiring it to be remedied, then the Tenant at its option, may withhold a proportionate amount of the rent until such default is cured, or it may serve a written five (5) day notice of cancellation of this Lease upon the Landlord, and upon the expiration of such a five day period the Lease shall terminate. If any such default of the Landlord does not materially impair the habitability and use of the Premises by the Tenant, the Landlord shall cure such default within thirty (30) days of written notice or within a reasonable alternative amount of time agreed upon in writing by Tenant, failing which, Tenant may terminate this Lease upon ten (10) days written notice to Landlord.
 - Rights Hereunder: The rights granted under this Section are in addition to, and not in substitution for, any rights or remedies granted herein to the parties, or any rights or remedies at law, or in equity. 18.3



- 20. Broker's Fees and Indemnification: The Landlord agrees and warrants that the Tenant owes no commissions, fees or claims with any broker or finder with respect to the leasing of the Premises. All claims, fees or commissions with any broker or finder are the exclusive responsibility of the Landlord, who hereby agrees to exonerate and indemnify the Tenant against any such claims.
- 21. Notice: Any notice sent by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by registered or certified mail, postage prepaid, in a United States Post Office, addressed to the parties at the addresses provided in Section 1 herein.

22. Miscellaneous:

- 22.1 Extent of Instrument, Choice of Laws, Amendment, etc.: This Lease, which may be executed in a number of counterparts, each of which shall have been deemed an original but which shall constitute one and the same instrument, is to be construed according to the laws of the State of New Hampshire. It is to take effect as a sealed instrument, is binding upon, inures to the benefit of, and shall be enforceable by the parties hereto, and to their respective successors and assignees, and may be canceled, modified, or amended only by a written instrument executed and approved by the Landlord and the Tenant.
- 22.2 No Waiver or Breach: No assent by either party, whether express or implied, to a breach of covenant, condition or obligation by the other party, shall act as a waiver of a right for action for damages as a result of such breach, nor shall it be construed as a waiver of any subsequent breach of the covenant, condition, or obligation.
- 22.3 Unenforceable Terms: If any terms of this Lease, or any application thereof, shall be invalid or unenforceable, the remainder of this Lease and any application of such terms shall not be affected thereby.
- 22.4 Meaning of "Landlord" and "Tenant": Where the context so allows, the meaning of the term "Landlord" shall include the employees, agents, contractors, servants, and licensees of the Landlord, and the term "Tenant" shall include the employees, agents, contractors, servants, and licensees of the Tenant.
- 22.5 Headings: The headings of this Lease are for purposes of reference only, and shall not limit or define the meaning hereof.
- 22.6 Entire Agreement: This Lease embodies the entire agreement and understanding between the parties hereto, and supersedes all prior agreements and understandings relating to the subject matter hereof.
- 22.7 No Waiver of Sovereign Immunity: No provision of this Lease is intended to be, nor shall it be, interpreted by either party to be a waiver of sovereign immunity.
- 22.8 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.
- 22.9 Special Provisions: The parties' agreement (if any) concerning modifications to the foregoing standard provisions of this lease are set forth in Exhibit E attached hereto.
- 22.10 Incompatible Use: The Landlord will not rent, lease or otherwise furnish or permit the use of space in this building or adjacent buildings, or on land owned by or within the control of the Landlord, to any enterprise or activity whereby the efficient daily operation of the Tenant would be adversely affected by the subsequent increase in noise, odors, or any other objectionable condition or activity.





IN WITNESS WHEREOF; the parties hereto have set their hands as of the day and year first written above.

TENANT: The State of New Hampshire, acting through its' Depa	riment of Health and Human Services
Authorized by: (give full name and title) Anne Mattice, Adm	Tucion inistrator, Office of Business Operation
LANDLORD: (give name of either the corporation or the individual	dual) City of Rochester, NH
Authorized by: (give full name and title) Robert D. Stee	Alleole ele, City Manager
	the Peace, REGISTERED IN THE STATE STRAFFORD , appeared before
UPON THIS DATE (insert full date) 3/24/03	the undersigned officer personally
The second fine and I and land's signature 1 / 19 6 6 6	
who acknowledged him/herself to be (print officer's title, and the	and that as such
officer, they are authorized to do so, executed the foregoing instrumental in the name of the corporation. In witness whereof I hereunto set my hand and official seal.	
January Tracyman	
APPROVALS: For recommendations regarding approval submitted by the "Ar "Governors' Commission on Disability", see the letter attached Approved by the Department of Justice as to form, substan	nereto as Exhibit O.
Approval date: 6/7/05 Approving Attorney: 5	
Approving Attorney:	
Approved by the Governor and Executive Council:	
Approval date: JUN 2 2 7005	K 1
Signature of the Deputy Secretary of State:	Deanthur



State Fiscal Year	Month	Payment	Fiscal Year Total
2006	7/1/2005	\$ 21,375.00	
2000	8/1/2005	\$21,375.00	
	9/1/2005	\$ 21,375.00	
	10/1/2005	\$ 21,375.00	
	11/1/2005	\$ 21,375.00	
	12/1/2005	\$ 21,375.00	
	1/1/2006	\$ 21,375.00	
	2/1/2006	\$ 21,375.00	
•	3/1/2006	\$ 21,375.00	
	4/1/2006	\$ 21,375.00	
•	5/1/2006	\$ 21,375.00	
	6/1/2006	\$ 21,375.00	\$ 256,500.00
2007	7/1/2006	\$ 21,750.00	
	8/1/2006	\$ 21,750.00	
	9/1/2006	\$ 21,750.00	•
	10/1/2006	\$ 21,750.00	
•	11/1/2006	\$ 21,750.00	
	12/1/2006	\$ 21,750.00	
	1/1/2007	\$ 21,750.00	
	2/1/2007	\$ 21,750.00	
•	3/1/2007	\$ 21,750.00	
	4/1/2007	\$ 21,750.00	
	5/1/2007	\$ 21,750.00	•
	6/1/2007	\$ 21,750.00	\$ 261,000.00
2008	7/1/2007	\$ 22,125.00	
	8/1/2007	\$ 22,125.00	
	9/1/2007	\$ 22,125.00	
	10/1/2007	\$ 22,125.00	
	11/1/2007	\$ 22,125.00	
	12/1/2007	\$ 22,125.00	
	1/1/2008	\$ 22,125.00	
	2/1/2008	\$ 22,125.00	
	3/1/2008	\$ 22,125.00	
	4/1/2008	\$ 22,125.00	
	5/1/2008	\$ 22,125.00	
	6/1/2008	\$ 22,125.00	\$ 265,500.00







ATTACHMENT TO EXHIBIT B ROCHESTER PAYMENT SCHEDULE

		Coumont	Fiscal Year Total
State Fiscal Year	Month	Payment \$ 22,500.00	
2009	7/1/2008	\$ 22,500.00	
•	8/1/2008 9/1/2008	\$ 22,500.00	
•	. 10/1/2008 11/1/2008	\$ 22,500.00 \$ 22,500.00	·
	12/1/2008	\$ 22,500.00 \$ 22,500.00	;
	1/1/2009 2/1/2009	\$ 22,500.00	
,	3/1/2009 4/1/2009	\$ 22,500.00 \$ 22,500.00	•
	5/1/2009	\$ 22,500.00 \$ 22,500.00	\$ 270,000.00
2010	6/1/2009 7/1/2009	\$ 22,500.00 \$ 22,500.00	,
	8/1/2009 9/1/2009	\$ 22,500.00	•
	10/1/2009 11/1/2009	\$ 22,500.00 \$ 22,500.00	· ·
•	12/1/2009	\$ 22,500.00 \$ 22,500.00	·
	1/1/2010 2/1/2010	\$ 22,500.00	
	3/1/2010 4/1/2010	\$ 22,500.00 \$ 22,500.00	
	5/1/2010	\$ 22,500.00 \$ 22,500.00	\$ 270,000.00
,	6/1/2010	ψ 2.2,000.00	\$ 1,323,000.00
Total Rent			







EXHIBIT C

JANITORIAL SERVICES: If janitorial services for the leased space are to be provided by the Landlord, (as stipulated in section 8.2 herein) define what those services will be, and how often they will be performed.

Janitorial Services to be provided by the Landlord as described in Attachment 1.





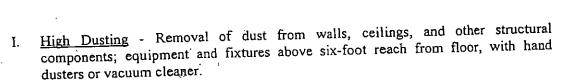
EXHIBIT C ATTACHMENT I

STATEMENT OF WORK

- 1-01. SCOPE: These specifications provide for accomplishing custodial services in a professional and workmanlike manner, in strict and complete compliance with these specifications and subject to the terms and conditions of this contract.
- 1-02. <u>DESCRIPTION OF WORK</u>: The work to be accomplished under this specification consists of performing all custodial services as hereinafter specified in the attachments hereto.
- 1-03. HOURS OF SERVICE: All work is to be performed after regular business hours. Work shall commence nightly, Monday through Friday at 6:00 pm.

1-04. <u>DEFINITIONS OF SERVICES</u>:

- A. Sweeping Includes brush or mop sweeping compound if required, or mechanical brush-vacuum sweeping, without damage or disfigurement of furniture, doors or base trim.
- B. <u>Damp-Mopping</u> Cleaning of floor surfaces using cotton or sponge yarn mops, appropriate stain removal agents, heated water and detergent, if required, using as small amount of water as possible.
- C. <u>Buffing</u> Includes buffing with tampico brush and periodic buffing with cylindrical floor machine using fine steel wool cylinder to remove traffic marks, heavy soil, etc.
- D. <u>Floor Scrubbing</u> Cleaning of floors by use of deck brush, cylindrical or disc type machine, or automatic machine scrubber and detergent solution using as small amount of water as possible, followed by plain water rinse and pick-up. This scrubbing will be followed by the application of one coat of wax or finish and buffing.
- E. <u>Floor-Dry-Cleaning</u> Cleaning to remove marks, imbedded dirt and debris by buffing with steel wool disc or drum on machine having vacuum soil pick-up.
- F. <u>Floor Stripping</u> Removal or stripping of all wax or floor finish down to the flooring material, using compound especially prepared for this purpose, with brush or steel wool agitation as required, followed by rinsing with plain water to remove all wax or finish, solution, dirt and film.
- G. <u>Primary Floor Finishing</u> Application of two coats of water-emulsion wax or floor finish with clean applicator over entire floor after stripping as above, with thorough buffing after each coat. Wax and floor finish may not be used one after the other unless floor stripping (see para F. above) is first accomplished.
- H. <u>Touch-Up of Floor Surfaces</u> Application of wax or finish in heavy traffic areas between primary floor finishing. This includes thorough damp-mop cleaning of entire area prior to application of wax or floor finish, and buffing entire area after application of wax or finish.



- J. Resilient Floor Coverings Includes linoleum plastic asphalt, rubber and cork.
- K. <u>Vacuum Carpets (spot clean)</u> Vacuum all carpeted common areas, heavy traffic areas and entranceways.
- L. <u>Vacuum Carpets</u> Vacuum all carpeted surfaces, inclusive of all offices and workstations.
- M. Carpet Shampooing and Cleaning A truck-mounted hot water, approximately 180° at the wand, (or steam) extraction system to be used. Prior to carpet shampooing, general vacuuming will be provided to remove all particulates. In heavily soiled areas, a pretreatment of an aggressive alkaline-based solution will be used to assist to break the bond between ground-in particulate and contaminants from the carpet fiber. In extremely soiled areas, a pile lifter will also be required. Rinsing/extracting will be accomplished with a very mild acidic solution or Ph neutral water rinse cleaner, to remove soil and the detergent residue from past cleanings. A high production unit, consisting of a cleaning wand with a motorized power brush, will be used.

The process utilized to be according to recommendations by the carpet manufacturer and the Institute of Inspection Cleaning Restoration Certification (IICRC), a trade organization.

1-05. SUPPLIES AND EQUIPMENT: The LANDLORD will furnish all supplies and equipment for accomplishment of all work. LANDLORD's equipment shall be of the size and type suitable for accomplishing the various phases of work described herein, shall operate from existing sources of electrical power and shall have low noise level of operations. Equipment considered to be improper or inadequate for the purpose shall be removed from the job and replaced with satisfactory equipment. All equipment shall be stored on site.

A. Major Items of Supplies:

Detergent, General Purpose
Soap, toilet (Floating White)
Soap, toilet, powder - Plain and with Borax
Sweeping Compound
Polish - Metal

Wax, Floor, Water Emulsion - or State approved substitute Liquid floor finish - an acrylic resin floor finish acceptable as an alternate to water.

Waste Container Liners (plastic)
Remover, Water Emulsion Type Floor Wax

B. Material and Supplies - The LANDLORD shall furnish all materials and supplies required.

- C. Supplies Used Unless otherwise specified, supplies shall be of the highest quality and most suitable type or grade for the respective work under contract. Any item with potentially flammable or otherwise harmful qualities shall not be used.
- D. Personal Protection Equipment (PPE) LANDLORD shall be responsible to provide, instruct and replace/upgrade as necessary, any and all PPE, as required or recommended by OSHA 1910.132 or other such regulation, for all of their employees.
- STORAGE The Tenant will not be responsible in any way for damage to the 1-06. LANDLORD's stored supplies, materials or equipment kept throughout the buildings in janitor's closets; or the LANDLORD's employees' personal belongings brought into the building; occasioned by fire, theft, accident or otherwise.
 - A. Safeguarding by building standard lockset shall be provided, providing the storage area is used exclusively by the LANDLORD.

LANDLORD QUALIFICATIONS: 1-07.

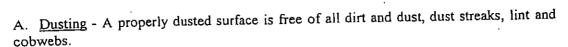
- A. Employees: The LANDLORD shall employ only personnel skilled in janitorial work. Because of possible contact with classified equipment or papers, no person shall be employed whose loyalty to the United States is questionable. The LANDLORD assumes total responsibility of their employees, subcontractors, agents and invitees.
- SUPERINTENDENCE BY LANDLORD: The LANDLORD shall at all times during 1-08. hours specified for service, provide an on-site working janitorial supervisor who can efficiently and effectively communicate, in written and verbal forms, with both the Tenant and to their subordinate janitorial staff. Supervisor to provide adequate supervision of his employees to ensure complete and satisfactory performance of all work in accordance with information as to how and where he/she or his/her representative can be contacted during the regular business hours (8:00 a.m. to 5:00 p.m.). Once a month the LANDLORD's agent will contact the Department's Manager of Administration to go over any problems and/or suggestions.

INSPECTION: 1-09.

Daily inspection of all the LANDLORD's work will be made by the Department's Manager of Administration or his/her representative. The representative has authority to point out to the LANDLORD, incomplete or defective work and necessary corrective measures, but does not have authority to alter the terms or conditions of the contract. In addition, the on-site facility contact shall maintain a "Jani Log" to note any deficiencies and/or special needs. LANDLORD is responsible to check this log daily, attend to requests and initial when complete.

- **DEFECTIVE WORK AND DAMAGES**: The Department of Health and Human Services 1-10. will require correction of defective/insufficient work or damages to any part of a building or its appurtenances when caused by LANDLORD's employees, equipment or supplies. The LANDLORD will place, in satisfactory condition, all defective/insufficient work and damages rendered thereby, or any other damages incurred. Upon failure of LANDLORD to proceed immediately with corrections, the Department of Health and Human Services may withhold any amount necessary to correct all defective/insufficient work or damages from payments due or to become due to the LANDLORD.
- STANDARDS: The following standards shall be used in evaluation of custodial services: 1-11.





- B. <u>Plumbing Fixtures and Dispenser Cleaning</u> Plumbing fixtures and dispensers are clean when free of all deposits and stains so that item is left without streaks, dust, film, odor or stains.
- C. Sweeping A properly swept floor is free of all dirt, dust, grit, lint and debris except imbedded dirt and grit.
- D. Spot Cleaning A surface adequately spot cleaned is free of all stains, deposits and is substantially free of cleaning marks.
- E. <u>Damp Mopping</u> A satisfactorily damp-mopped floor is without dirt, dust, marks, film, streaks, debris or standing water.
- F. Metal Cleaning All cleaned metal surfaces are without deposits or tarnish and with a uniformly bright appearance. Cleaner is removed from adjacent surfaces.
- G. Glass Cleaning Glass is clean when all accessible glass surfaces are without streaks, film, deposits, and stains, and has a uniformly bright appearance and adjacent surfaces have been wiped clean.
- H. <u>Scrubbing</u> Scrubbing is satisfactorily performed when all surfaces are without imbedded dirt, cleaning solution, film, debris, stains and marks and standing water in all areas and floor has a uniformly clean appearance. A plain water rinse must follow the scrubbing process immediately.
- I. <u>Light-Fixture Cleaning</u> Light fixtures are clean when all components, including bulbs, tubes, lenses and diffusers are without insects, dirt, lint, film and streaks. All articles removed must be replaced immediately.
- J. Wall Cleaning After cleaning, the surfaces of all walls, ceilings, exposed pipes and equipment will have a uniformly clean appearance, free from dirt, stains, streaks, lint and cleaning marks, painted surfaces must not be unduly damaged. Hard finish wainscot or glazed ceramic tile surfaces must be bright, free of film, streaks and deposits.
- K. <u>Buffing of Floor Surfaces</u> All waxed and/or acrylic finished areas will be buffed sufficiently for maximum gloss, as to provide the removal of surface dirt and yield a uniform appearance.
- 1-12. <u>SERVICES</u>: The following services shall be performed to comply with the aforementioned specified standards:

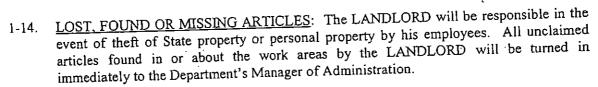




- A. <u>Cleaning Rest Rooms</u> This work includes cleaning all plumbing fixtures; lavatories, toilet bowls, group wash fountains, dispensers, baby changing stations; spot cleaning wainscot, doors, stall partitions and all laminate counters as required; and filling all paper, soap and feminine napkin dispensers as needed. Scouring powder may be used on plumbing fixtures or ceramic tile to remove stubborn stains or deposits. A toilet bowl cleaner may be used for water closets and urinals if required. All stains or spots shall be removed from ceramic tile, wainscot and staff partitions using a damp cloth, with detergent and chlorine bleach. Floors shall be dry swept and damp mopped. Shower walls shall be wiped dry and the floor cleaned.
- B. <u>Cleaning Sinks and Drinking Fountains</u> All items will be cleaned using detergent or scouring powder if required. Cabinets of water chillers shall be wiped clean with a damp cloth. Any spillage on floors or walls adjacent to fixture shall be wiped clean with a damp cloth.
- C. <u>Sweeping</u> All tile, wood or concrete floors, stairways, landings and stoops shall be swept, using an approved sweeping compound and dust and debris removed to receptacles provided for this purpose outside the building.
- D. <u>Damp Mopping Floors</u> Damp mop all resilient floors, quarry tile and concrete floors. All resilient floors shall be buffed. (Resilient floors may be dry cleaned provided satisfactory results are demonstrated by the LANDLORD). Damp mopped resilient floors shall be buffed with appropriate brushes.
- E. <u>Scrubbing</u> Scrub all resilient floors, ceramic tile and smooth concrete floors. Resilient floors that have been scrubbed shall be waxed and buffed as specified.
- F. <u>Prime Waxing</u> Primary wax resilient flooring wax shall be applied as recommended by the manufacturer of the product furnished. Primary waxing shall follow immediately the operation of wax removal or stripping and scrubbing.
- G. Stripping and Wax Removal Wax removal shall be accomplished on all resilient floors. All dirt, stain, old wax and debris shall be completely removed down to the original flooring material. When floors are completely clean and dry, apply two coats of wax and buff each coat.
- H. <u>Buffing</u> Touch up wax and/or finish and buff after damp mopping all resilient flooring in entrances, lobbies and corridors.
- I. <u>Glass Cleaning</u> Clean all mirrors, glass cases, windows and glass at building entrances, using plain water or cleaning solution prepared for this purpose. Adjacent rim shall be wiped clean with a damp cloth. Scouring powder or ammonia shall not be used. Doors and windows shall be washed on both sides.
- J. <u>Cleaning Interior Walls and Ceilings</u> When not otherwise washed, clean all interior painted walls, partitions and ceiling surfaces and window trim, except acoustical material. Beginning at the highest point, dust shall be first removed from all surfaces, exposed overhead pipes and equipment with untreated dusters or by vacuuming. Cobwebs shall be removed with an upward stroke to avoid streaking.



- K. <u>Cleaning Wainscot and Laminate Counter Tops</u> Clean all tile or impervious finish wainscot, laminate counter tops, toilet stall partitions and doors. Cleaning shall be accomplished with detergent solution and sponge followed by plain water rinse and drying with a clean cloth. Abrasive cleaners will not be used on painted or resilient surfaces. All spillage or marking of adjacent surfaces shall be wiped clean with a damp cloth.
- L. Cleaning Doors and Trim: Clean doors and adjacent trim not otherwise cleaned.
- M. <u>Dusting Horizontal Surfaces Other Than Furniture</u>, Fixtures and Equipment Dust with treated dust cloth or vacuum all horizontal surfaces of windows, radiators, baseboards and other horizontal surfaces in reach from the floor.
- N. <u>Empty Waste Receptacles</u> Empty all waste receptacles, inclusive of all exterior cigarette receptacles, and remove trash and paper from building and deposit in collection facilities provided for this purpose.
- O. <u>Washing Waste Receptacles</u> Wash specified waste receptacles to keep in sanitary condition. Washing shall be accomplished with brush and detergent solution. Use of steam or cleaning agents harmful to paint or receptacle material will not be permitted. Receptacles will be left free of deposits, stains, dirt streaks and odor.
- P. <u>Clean Light Fixtures</u> Dust all accessible components of incandescent and fluorescent light fixtures including bulbs, tubes, lenses and diffusers with a cloth or yarn duster. Clean fixtures with a damp cloth at frequencies indicated.
- Q. Mat Cleaning Clean all dirt, removing mats at entrance and remove all dirt and dust deposits underneath.
- R. Metal Cleaning and Polishing All door and rest room hardware shall be polished using approved polishing compound.
- S. <u>Dust and Wash Vertical/Horizontal</u> Vertical/Horizontal blinds shall be dusted with soft cloths, dusters, brushes manufactured for this purpose, or vacuumed. Blinds to be washed shall be removed from the windows and thoroughly washed, rinsed and dried before reinstalling at proper windows.
- T. <u>Burned-Out Lights</u> Incandescent and fluorescent lamps will be furnished and replaced by the LANDLORD.
- U. <u>Turning off Lights</u> Janitorial staff shall be responsible to turn off interior lights post the conclusion of their nightly operations.
- 1-13. CLEAN UP: All supplies, equipment and machines shall be kept free of traffic lanes or other areas where they might be hazardous and shall be secured at the end of each work period in areas provided for this purpose. Cloths, mops, or brushes, containing residue of wax or other combustible material subject to spontaneous ignition, shall not be disposed of or stored within the building or dumped in the on site disposal facility. LANDLORD shall be responsible to legally dispose of any and all hazardous or flammable materials as required by law. All dirt and debris resulting from work under this contract shall be disposed of each day at the completion of work. Only biodegradable cleaning solutions shall be disposed of in plumbing fixtures provided for this purpose.



- 1-15. <u>SNOW AND ICE REMOVAL</u>: It shall be the responsibility of the Landlord to make certain that all sidewalks, entrances, roadways and parking areas are kept free of refuse, snow and ice at all times.
- 1-16. <u>SUPPLIES</u>: The LANDLORD will furnish supplies to fill all dispensers in the rest rooms and lounge. This is to include toilet paper, paper towels, sanitary toilet seat covers, baby changing station bed liners, anti-bacterial soap (specifically, Citrus Magic) and sanitary napkins.
- 1-17. <u>PEST CONTROL</u>: The LANDLORD is to include any and all pest control, which may be necessary within the facility.



SECTION II FREQUENCIES OF SERVICE

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SERVICE	DAILY	WEEKLY	MONTHLY	QUARTERLY	SEMIANNUALLY	ANNUALLY
Floors (Resilient)						
Sweep/Dust Mop	<u> </u>		<u> </u>			
Damp Mop	X	 -	 	 		
Damp Mop Entrances	X	X	 -		 	
Buff	 		 		 	
Strip and rewax main corridors				x		<u> </u>
and public areas Scrub and apply one coat of wax	<u> </u>		х			
Walls						
Clean		† 				x
Spot clean (as required)						
Dust (include piping ducts, etc.)			ļ	x	 	
Woodwork and Doors	<u> </u>			<u> </u>	 	ļ
Clean		<u> </u>	<u> </u>			X
Spot clean walls, doors, trim,	•					
folding doors, etc. as required	 	<u> x</u>	 		 	-
Dust		- X		 	 	
Light Fixtures	_		 3 /			
Dust	<u> </u>	<u> </u>	X	X	 	
Damp Wipe	+	_		 ^-		
Burned-out lights to be replaced as necessary	 		 	 		
Drinking Fountains	 		- 		 	
Clean	<u> </u>		- 		 	
Dust horizontal surfaces of all fixtures,	1	<u> </u>	İ			
ledges, woodwork, doors, etc.	<u> </u>	X	<u> </u>	 	 	+
Waste Receptacles	<u> </u>	<u> </u>				-
Empty Waste Receptacles	X		- 			-
Wash Waste Receptacles		 	X			
Mat Cleaning	<u> </u>					
Exterior Doors				·		
Glass Cleaning, Other		X				
Metal Cleaning and Polishing (as required)	i			_	<u> </u>	_
High Dusting	1			X		
Toilets	 					
	$\frac{1}{x}$		<u> </u>	<u> </u>		
Clean Water Closets Clean Urinals	X					
Clean Wash Basins	Х					
Dispensers, fill and clean	X					
Mirrors	X					
Mop floors with disinfectant	X				<u> </u>	 -
Vacuum Carpets (spot clean)	X	<u> </u>				
Vacuum Carpets		X		\		
Window Cleaning - Interior and Exterior	+		1		X	
Window Cleaning - Interior and Exterior		- 	+	- 		
Removal and replacement of window screens as necessary		+		х		
Skylight Cleaning (where applicable)	 	- 			<u> </u>	T:
Window Covering						
Clean and Re-hang	_				x	
Shampoo Carpets with Power Brush		<u> </u>		X		



DARF FESU

0 203 271 8149 7.02

P&P WHSE STOCK NO. 4405 FORM - P.44 REV. 02/1999

EXHIBIT D

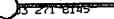
Provisions for "barrier - free" access, renovations, "clean air compliance", and recycling.

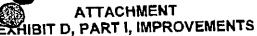
- "Barrier-Free" access is to be provided by making certain alterations (if any), which are to include all recommendations for change requested by the "Architectural Barrier-Free Access Committee" in "Exhibit G" herein. Specify any alterations not listed in "Exhibit G" that will be made in order to provide "barrier-free" access. Define who (Landlord or Tenant) shall be responsible for the cost, and the time frame allowed for completion.
 - 1. The Landlord shall at their sole expense, be responsible for the provision of all renovations and improvements specified in the text document titled "Attachment, Exhibit D, Part I."
 - 2. All Interior renovations and improvements shall be completed no later than 30 days after the inception of the lease term.
 - Compliance with State of New Hampshire RSA 10:B "Clean Air Indoor Air in State Buildings", either Part II has been attained (attach "certificate of compliance") or shall be attained as follows: The Landlord and Tenant hereby agree that "Clean Air" testing, defined by "The State of NH Department of Environmental Services, Bureau of Environmental & Occupational Health" rules He-P 1804.01 through He-P 1804.05, will be performed at the premises after lease inception and completion of any and all renovations. All testing shall be completed and results submitted to the "Bureau of Environmental & Occupational Health" no latter than thirty (30) days after Tenant's occupancy. After the completion of all renovations, the Landlord (at Landlord's sole expense) shall be responsible for hiring technicians (who meet "Burcau of Environmental and Occupational Health" criteria of professional accreditation) to complete the required State of New Hampshire "Clean Air" test, adhering to the protocol described in the attached three documents "Check off List for RSA 10:B Requirements", "RSA 10-B Testing Procedures," and "RSA 10-B Procedure". In accordance with these documents and the rules set forth in "Bureau of Environmental and Occupational Health" Administrative Rules section He-P 1804, the landlord shall submit notarized air testing results to the "State of New Hampshire Department of Environmental Services, Burcau of Environmental and Occupational Health", for their review and certification of compliance. After reviewing the testing results "Bureau of Environmental and Occupational Health" will either issue a "certificate of compliance" to the Landlord, or send a letter outlining the areas of non-compliance. The Landlord shall consult with "Bureau of Environmental and Occupational Health" and the testing lab that performed the initial test for their recommendation of how to remedy any deficiencies. The Landlord shall (at his sole expense) proceed to remedy the air quality deficiencies through repair and/or renovations to the premises. Any and all required repairs or renovations shall be completed within a reasonable time frame. which shall in no instance exceed three (3) months. After the completion of all repairs to the air handling systems, the Landlord shall have the premises re-tested for compliance, again submitting the testing results to Bureau of Environmental and Occupational Health for their review and recommendations or issuance of their... "Certificate of Compliance".

Part III Improvements, Renovations or New Construction: Any improvements or renovations to be made to the premises other than those listed in Part I above, are to be specified below, or attached under separate cover.

Part IV Recycling: document whether or not there is a readily accessible community-recycling program the leased premises will utilize.

The Tenant shall use any recycling services that are economically feasible and become readily available during the term, currently aluminum cans are recycled.





Improvements and renovations to be provided by the Landlord for provisions of barrier-free access to the Premises at 150 Wakefield Street, Suite 22, Rochester, New Hampshire. All improvements and renovations shall be completed no later than thirty (30) days after the inception of the new lease term (July 1, 2005).

- 1. New interior signs shall be provided and installed on both sides of the elevator hoist-way door opening. The new signs shall designate each floor with 2-inch minimum-height raised letters and Braille characters, and shall be installed with the center of each sign at 60 inches above the floor.
- 2. Rest room dispensers mounted higher than 48 inches from the floor shall be relocated and remounted to no higher than 48 inches from the floor.
- 3. The rest room door hardware shall be replaced with lever hardware and the door closer shall be adjusted to take at least 5 seconds to close.
- 4. The pipes beneath the sink shall be insulated.
- 5. Provide designation signs at both the parking space and the access aisle as follows: Each sign shall be bright blue with white lettering, mounted on a permanent post, with the lower edge of the sign at 60" height. The Access aisle sign shall read "NO PARKING". The Van accessible sign shall bear the universal symbol of accessibility, plus text designating: "VAN PARKING". The parking space to be designated as "van accessible" shall be the space located to the left of the 8' wide designated access aisle.



RSA 10-B **DEFINITIONS & COMPLIANCE MATRIX**

A. DEFINITIONS- LEASES & SPACES:

- 1 Initial Lease No prior lease
- 2 Renewal Lease Previous lease expired new lease for same space
- 3 Short Term Lease Lease for any building equal to or lease than 1 year
- 4 Small Spaces Lease for any building whose total net usable square footage is equal to or less than 1,000 square feet
- 5 Amendments Adding 1,000 square feet or more to an existing lease
- 6 Part Time Occupancy Office space occupied for less than 4 hours per day by one or more state employees

B. COMPLIANCE MATRIX:

B. COMPLIANCE MATRIX:			THE PLANTAGE AND A COMMENT OF THE RESIDENCE
J. COMM 2111 2 (CIP 1112 2 1112 1112 1112 1112 1112 1112	THE COURSE STANCE	PARTIAUSIESIUNGS	THE STEXEMENTS
Initial Lease	~		
Renewal Lease		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Short Term Lease		<u> </u>	<u> </u>
Small Spaces		<u> </u>	
Amendments	,		<u> </u>
Part Time Occupancy			

C. DEFINITIONS- TESTING CATEGORIES:

FUELFITESTINGS 23 %	N/A	No testing required
Radon	N/A	I N/A
CO ₂	CO ₂	N/A
Asbestos	Asbestos	N/A
CO	CO	N/A·
Formaldehyde	N/A	N/A
Ventilation	N/A	N/A

Footnote:

Providing previously tested and certified. Note - exempt from asbestos if a.) Previously certified as asbestos free by the building contractor or b.) Building/space inspected by accredited asbestos inspector and determined asbestos free.





CHECK OFF LIST FOR RSA 10-B REQUIREMENT

Review the NH law and rules that define the "Clean Indoor Air in State Buildings" intent. NH Law: RSA 10-B. NH Rules: He-P 1804.01 – 1804.05
Choose a Certified Industrial Hygienist (CIH) who can assist the building owner with environmental sampling. See attached CIH list, which is provided as a public service only.
Test the Building under the appropriate conditions outlined in the law, rules and guidance documents.
Complete a final written consultant's testing report that includes the following items:
Text with testing procedures and results
Simple floor plan of building or occupied areas on regular size paper
Tables of testing results with room numbers, date and time
Asbestos results based on testing methods, or a letter that certifies the space as asbestos free
Copy of lab results from an AIHA certified lab
Enclose a cover letter from the building owner/lessor with a pass/fail statement as indicated below.
Along with the report, RSA 10-B requires a cover letter, signed and notarized by the Lessor, with the following statement - "I hereby certify that sampling and analysis conducted pursuant to He-P 1804.02 was performed in accordance with best professional practice. I further certify that the indoor air quality of this building, or of those portions of said building subject to these rules, is in compliance with He-P 1804.05. You will also need to include the following information: Mailing address for the building; City or town where the building is located; floorplan; and names, addresses, and telephone numbers of persons conducting either sampling or analysis.
Submit the entire packet to:
Attn. Rhonda Martin
Department of Environmental Services
Radon/Indoor Air Quality Program

29 Hazen Drive PO Box 95 Concord NH 03302-0095

RSA 10-B Testing Procedures

Table of Testing Standards for Certification under 'Clean Indoor Air in State Buildings', NH Law RSA 10-B

		Analytical Method	State	Number of	Testing Guidelines
1001	Sampling Method	Ahleito determine 2.0 cubic feet of fresh	Standard 20 cfm per	Tests One test per	Test the ventilation rate at each of the fresh air
VENTILATION	Use of a direct-reading standard balometer with hood is preferred, or use of a thermal anemometer following manufacturer's protocol and formula	air per person. (1/10 th of standard)	person	fresh air intake	intake sources and divide total CFM by the average number of occupants in the area supplied. Record number of building occupants in report.
SECONDARY VENTILATION REQUIREMENT ¹	Same method as above	Same method as above	20 cfm per person	One test per supply vent in occupied office space	Test and list the ventilation rates supplied to each occupied office space (room), and divide by the average number of occupants in that area. Record number of building occupants in report.
NOISE	Sound level meter with octave band filter	Able to determine decibels in the range of 31,5 to 8,000 Hertz	See table in He-P 1800	See footnote ²	(1) Test with all state tenant noise sources turned off, such as printers and copiers; and (2) Air handling systems in operation.
RADON	Activated charcoal canister, 48-hour period minimum (preferred), or other	Able to detect 0.1 Pico Curies per liter of air	4.0 pCi/L	See footnote ²	Radon samples shall be collected in the breathing zone, at the lowest level of occupancy.
CARBON DIOXIDE	EPA-approved test ³ Direct reading electronic CO ₂ analyzer	Able to detect CO ₂ levels in the range of 100 to 2500 parts per million	800 ppm unoccupied, 1000 ppm occupied	See footnote ²	It is preferred that occupied buildings be tested for CO ₂ during afternoon hours to obtain a "typical use" scenario.
ASBESTOS	Low flow air sampling pump (2-4 LPM) is preferred, or high flow (10-	NIOSH 7400 Method or equivalent, able to detect 0.01 fibers per cubic centimeter	0.1 fibers per cm3	See footnote ²	Ambient air samples, non-aggressive sample collection method.
FORMALDEHYDE	12 LPM) air sampling pump Direct reading electronic instrument or active air sampling with collector	Able to detect 0.01 parts per million	0.1 ppm	See footnote ²	Also record ambient temperature and relative humidity readings.
CARBON	tubes/canister Direct reading electronic CO analyzer	Able to detect 0.5 parts per million	5 ppm	See footnote ²	Carbon monoxide testing shall be conducted with the air-handling systems in operation.
MONOXIDE	<u> </u>		J		

¹ Secondary Ventilation Requirement must be undertaken if Carbon Dioxide levels within interior rooms of the building exceed the standard.

Recommended sampling and analytical methods are based on the NIOSH Manual of Analytical Methods (NMAM®), 4th ed. DHHS (NIOSH) Publication 94-113 (August, 1994). Available at the following website: http://www.cdc.gov/niosh/nmam/nmampub.html

² For buildings less than 1000 square feet in size the number of samples = 1; if the building size is greater than or equal to 1000 but less than 5000 square feet, the number of samples = 2; if the building size is greater than 5000 square feet but less than 10,000 square feet, the number of samples = 3. For buildings greater than 10,000 square feet in size collect a minimum of 3 samples, with an additional 1 sample for each additional 10,000 square feet.

³ Radon testing guidelines can be found at the EPA-sponsored website www.neha.org.





RSA 10-B Procedure

CERTIFICATION PROCEDURES

Contractor shall be a Certified Industrial Hygienist (CIH) or work under the supervision of a CIH.

An American Industrial Hygiene Association (AIHA) accredited lab shall analyze tests for Asbestos, and Formaldehyde. Radon tests shall be analyzed by an EPA recognized lab.

All tests shall be conducted in accordance with NH Code of Administrative Rules He-P 1804.02.

Landlord provides copy of testing results and contractors report to Bureau of Facilities and Assetts Management (BF&AM).

When one or more components fail, Landlord shall determine the deficiency and correct the problem. Re-testing will need to occur as documented within the contract to demonstrate that the problem has been fixed.

In the event that the tests pass or are corrected, Landlord needs to ensure that all documentation is complete for submission to the Department of Environmental Services (DES) to obtain RSA 10-B certification.

TESTING PARAMETERS

FULL TESTING

New Lease

Amendments adding 1000 sq. ft. to current lease space

Required Testing:

- Noise-Testing to be conducted with all state tenant noise sources turned off. Air handling systems in operation. Not to exceed those listed in table 18.4.1.
- Radon-Tests shall be performed at the lowest level of occupancy. MAC' of 4.0 Pico Curies of radon per liter of air. Testing devices shall be EPA approved.
- CO2- MAC of 1000 PPM (occupied spaces) MAC of 800 PPM (unoccupied spaces)
 - o Carbon Dioxide levels exceeding limitations will result in testing for secondary ventilation requirement².
- Asbestos- MAC of 0.1 fibers per cubic cm. air. Asbestos testing not required if:
 - o The building contractor has previously certified the building or space as asbestos free.
 - The building or space has been inspected by a State of New Hampshire accredited asbestos inspector and determined to be asbestos free.
- CO- MAC of 5 PPM. To be tested with HVAC in operation.
- Formaldehyde- MAC of 0.1 PPM.
- Primary Ventilation Requirement- 20 CFM of fresh air per person³.

PARTIAL TESTING

- Lease Renewals of previously certified spaces
- Small spaces (equal to or less than 1000 sq. ft.)
- Short-term leases (equal to or less than 1 yr.)

Required Testing:

- CO2- MAC of 1000 PPM (occupied spaces) MAC of 800 PPM (unoccupied spaces)
 - o Carbon Dioxide levels exceeding limitations will result in testing for secondary ventilation requirement².
- Asbestos- MAC of 0.1 fibers per cubic cm. air. Asbestos testing not required if:
 - The building contractor has previously certified the building or space as asbestos free.
 - The building or space has been inspected by a State of New Hampshire accredited asbestos inspector and determined to be asbestos free.
- CO- MAC of 5 PPM. To be tested with HVAC in operation.

² Secondary Ventilation Requirement is found in RSA 10-B Testing Procedure Handout.

Maximum Allowable Concentration

The ventilation requirement of 20 CFM per person of fresh outside air is calculated at the fresh air intake of the HVAC system divided by the number of occupants. Balancing reports shall also be submitted to BF&AM in order to make a more accurate determination of the HVAC system's distribution of fresh air to building.





Environmental and Occupational Consultant List

Key to Testing and Evaluation Services

R = Residential Sites, C = Commercial Sites, B = Both

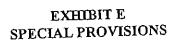
I - Asbestos	13 - Laboratory/Analytical Services
2 - Biological Monitoring	14 - Lead
3 - Comprehensive IH Practice	15 - Management/Audits/Inspection
4 - Computer Software/Information Services	16 - Mold Remediation
5 - Emergency Management/Disaster Planning	17 - Noise Control/ Hearing Conservation
6 - Equipment and Supplies	18 - Radiological Control
7 - Ergonomics	19 - Respiratory Protection/PPE
8 - Environmental Practice	20 - Safety Specialist
9 - Environmental & Occupational Medicine	21 - Training/Instruction
10 - Expert Witness	22 – Toxicology
11 - Indoor Air Quality	23 - Ventilation
12 - IH Instrumentation and Supplies	24 - Vibration

Air Ecology [B -11] Lowell, MA 01851 Contact: Mike Ginieres, ES, IH	ATC Associates, Inc. [C - 1,2,8,10,11,13,14,15,21] 600 West Cummings Park Woburn, MA 01801 Contact: Pat Tracy-Callahan
Tel: (978) 937-9311 Email: <u>Air Ecology@</u>	Tel: (800) 375-1ATC Fax: (781) 932-6211 Email: infoNE@atc-enviro.com
Cashins & Associates, Inc. [C - 3,5,8,10,11,14,15,17,19,20,21,23] 80 Main Street Reading, MA 01867 Contact: Robert F. Cashins, CIH*	Website: www.atc-enviro.com Center for Occupational and Environmental Health Route 111 Exeter, NH 03833 (603) 778-6510
Tel: (781) 944-4060 Fax: (781) 944-4082 Email: cashins@bicnet.net Website: www.cashins.com Covino Environmental Associates, Inc. 300 Wildwood Ave. Woburn, MA 01801 Samuel J. Covino Jr.CIH* Ann D. Eckmann,CIH* Robert A. Clifford, CIH* Tel: 781-933-2555 Fax: 781-932-9402 Email: mail@covinoinc.com	Desmarais Environmental Consultants 62 Al Wood Drive Barrington, NH 03825 (603) 664-5500
Website: www.covinoinc.com Environmental Health, Inc. PO Box 536 Hollis, NH 03049 Cathy R. Coe, CIH*,CSP Philip G. Terrell, CIH*, CSP Tel: 603-465-7284 Fax: 603-465-9783	Fulcrum Safety Solutions, Inc 440 Middlesex Rd., #101 Tyngsboro, MA 01879 James P. Curran, PE,CIH* Tel: 978-649-2756 Fax: 978-649-5982 Email: jcurran@compuserve.com
Email: ehi@xtdl.com G7A Genenvironmental Inc	H.L. Turner Group

Manchester, N. 3103	Conclusive New Hampshire
(603) 623-3600	Tel. 1-800-305-2289 or (603) 228-1122
	Website: http://www.hlturner.com
	4 Branches: Harrison, Maine 1-800-439-3446
	Burlington, MA 1-800-305-2289
`	Danville, VT 1-800-631-0710
·	Londonderry, VT 1-802-824-5616
Hub Testing Laboratory, Inc. [B - 1,2,3,11,13,14]	M.B. Amster & Associates [C -
95 Beaver Street	2,3,5,7,10,11,12,15,17,19,20,21,23
Waltham, MA 02453	44 Prairie Street
Contact: Susan Boyle	Concord, MA 01742
	Contact: Michael B. Amster P.E., CIH*, CSP, CHMM
Tel: (781) 893-8330	Tel: (978) 371-1857
Fax: (781) 893-4414	Fax: (978) 371-7123
Email: Susan@Hubtesting.com	Email: MBA914@aol.com
Website: www.Hubtesting.com	OccuHealth, Inc.
Mabbett & Associates, Inc	44 Wood Ave.
5 Alfred Circle	Mansfield , MA 02048-1681
Bedford, MA 01730-2346	Thomas E. Hamilton, CIH*,
Ronald S. Ratney, PhD., CIH*	Rod Dahlstrom, PE
Thomas M. Cronin, CIH*	Scott Herzog, CIH*
Tel: 781-275-6050	Tel: 800-729-1035
Fax: 781-275-5651	
Email: info@mabbett.com	Fax: 508-339-2893
Website: www.mabbett.com	Email: email@occuhealth.com
	Website: www.occuhealth.com
PeopleSafe, Inc. [B - 3,5,7,10,11,15,17,19,20,21,23]	RPF Associates, Inc.
49 Jersey Street	320 First NH Turnpike
Dedham, MA 02026	Northwood, NH 03261
Contact: Hal Basdekis, MS, CIH*, CSP	Dennis Francoeur Jr
Tel: (781) 329-7588	Roger Francoeur
Fax: (781) 329-7662	Tel: 603-942-5432
Email: hal@peoplesafe.com	Fax: 603-942-5300
Email: <u>naticupeopiesate.com</u>	Email: dennisf@airpf.com
Website: www.peoplesafe.com	Website: www.airpf.com
· · · · · · · · · · · · · · · · · · ·	Tighe & Bond, Inc. [C - 1,3,8,11,14,15,17,19,20,21,23]
The Scott Lawson Group, Ltd	53 Southamptom Road
PO Box 3304	Westfield, MA 01085
Concord, NH 03302	
Scott Lawson, CIH*	Contact: Mike Matilainen, CIH*, CSP
Tel: 603-228-3610	Tel: (413) 562-1600 Fax: (413) 562-5317
Fax: 603-228-3871	Email: <u>info@tighebond.com</u>
Email: scott@slgl.com	Website: www.tighebond.com/
Website: www.slgl.com	
URS Corporation	
5 Industrial Way	
· 1	
Salem, NH 03079	
(603) 893-0616	

^{*}CIH indicates that the company has a Certified Industrial Hygienist on staff and is approved to complete the RSA 10B certifications under the NH 'Clean Indoor Air in State Buildings' law. Check your local phonebook under "Environmental Consultants" or "Laboratory –Testing" for other companies who may offer these services.

This list has been provided as a public service and is not to be construed as an endorsement by the NH Department of Health & Human Services of either the quality or scope of services provided. List updated in September 2002.



The parties' agreement concerning modifications (if any) to the foregoing standard provisions of this lease are set forth below: document any and all modifications, deletions or additions to, the standard text of the lease.

State of New Hampshire
Department of Health and Human Services
Office of Business Operations

Lease Addendum Special Provisions

Additional payments may be made to the Landlord by the State as unencumbered payments under this agreement for
alterations, renovations and modifications to the subject premises, up to \$1,000 per event, not to exceed a maximum
of \$5,000 per year, subject to the mutual agreement of both the Landlord and the State, and without further approval
of the Governor and Council for the duration of this lease agreement as indicated in Section 3.1 of the General
Provisions.

2. Required Property Management

- Provide assurances that the Landlord will employ and identify a full time professional property manager or management team.
- Provide Tenant with a 24 hour emergency response telephone number and contact person(s).
 - 3. Additional requirements to be provided by the Landlord
- The Landlord will provide 90 parking spaces in the parking lot located at 150 Wakefield street, Rochester, New Hampshire for the exclusive use of the Tenant and will keep that number of spaces free, cleared, and usable. The lighting in said parking lot will be adequate to the Tenant's standards.
- Parking is provided for the Tenant's staff to the rear of the building.—Glient-parking is located at the front of the building. The Landlord is in the design phase of constructing new parking facilities at the Community Center. The construction will provide an increased total number of parking spaces from 239 spaces to 489 spaces and relocate parking for Tenant's staff and clients to better suit the Rochester District Office needs.
- Common Restrooms As currently configured, the common restrooms are open directly to the corridor and as a
 result, odors are noticeable in the corridor. To address this concern, the restrooms on the second floor will have
 doors installed and a deodorizing system will be installed in the restrooms. These improvements will be completed
 within the next few months by the Landlord.
- Enhancing access to the leased space coincides with the Landlord's desire to improve the Community Center as a
 whole. The first project is the parking plan. This project was funded in the FY05 Capital Improvement Plan. The
 Landlord is also working on developing a master plan for the interior of the building. Improvements discussed
 include installing an additional elevator that meets current ADA standards, better signage to help visitors find the
 various agencies housed in the Community Center, and generally upgrading the facilities. Renovation to the building
 would then be funded in a future Capital Improvement Plan.





4. Maintenance and Repair of Broken Glass

Landlord must replace any and all structurally damaged or broken glass the same day that they are notified or observe the damage. In the event that the Landlord is unable to procure and/or install the replacement glass within said day, the Landlord must notify the Tenant, in writing prior to the close of business that day, and provide an explanation as to the cause for the delay and the date the deficiencies will be corrected. In this case, the Landlord must remove the damaged or broken glass and secure the opening and/or damaged area to the satisfaction of the Tenant.

5. Maintenance and Repair of HVAC

• Landlord must replace any and all malfunctioned HVAC systems or parts the same day that they are notified or observe the damage. In the event that the Landlord is unable to procure and/or install the replacement part, section or unit within said day, the Landlord must notify the Tenant, in writing prior to the close of business that day, and provide an explanation as to the cause for the delay and the date the deficiencies will be corrected. In this case, the Landlord must provide a back-up source of HVAC to accommodate the Tenant until the deficiency is remedied.

6. Maintenance Operations Communications

• The landlord shall directly communicate and coordinate any and all non-routine (excluding emergency) repairs, replacements and any/all property improvements to the Department via the Bureau of Facilities and Assets Management (BF&AM). Such communication and coordination shall be provided with sufficient advance notice as to allow for effective planning and communication from BF&AM to the affected on-site District Office Manager of Operations and/or the facility's general staff population. Dependent on the scope of the project, BF&AM may require Landlord to provide a graphical Phase Plan and/or a written estimated timeline for the project prior to the project's commencement.

7. Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

• The "List of Parties Excluded From Federal Procurement or Nonprocurement Programs" was reviewed and the Landlord was not on the list (see the attached search results).

8. Operating Expenses

• The Landlord, upon written notification from the Tenant, shall provide the Tenant with the accurate annual utility (including but not limited to heat and electricity), Real Estate taxes and janitorial expenses for the premises. The Landlord shall provide these expenses in writing within 30 days of written notice by the Tenant.













Search Menu -Current Exclusions

- Name
- Multiple Names
- ▶ DUNS
- Agency
- ▶ State/Country
- Action Dates
- ▶ Termination Dates
- Exact Name and SSN/TIN
- ▶ CT Code

★View Cause and Treatment Code Descriptions

- ▶ Reciprocal Codes
- ▶ Procurement Codes
- ▶ Nonprocurement

Codes

🖈 View Agency Contacts

Related Links

- Debar Maintenance
- Administration
- Upload Login

Search Results for Parties Excluded

by Partial Name: City of Rochester

As of 02-May-2005

No records were found matching this criteria.

Reports Menu

- Lists Report
- ▶ Supplemental Report
- Agency Report
- Supplemental Agency

Report

- ▶ State/Country Report
- Lists Data Report
- ▶ Supplemental Data Report
- Cause and Treatment Code

🕏 Archive Menu -Past Exclusions

- ▶ Name
- ▶ Multiple Names

Contact Information

support@epls.gov Email:

1-866-GSA-EPLS

Phone:1-866-472-3757

episcomments@epis.gov

AAA Bobb

LOCAL GOVERNMENT CENTER PROPERTY LIABILITY TRUST, LLC P.O. BOX 617 CONCORD, N. H. 03302-0617

CERTIFICATE OF LIABILITY COVERAGE

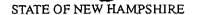
This certificate evidences the limits of liability in effect at the inception of the Member Agreement. This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend, or alter the coverage afforded by the Member Agreement.

THIS IS TO CERTIFY THAT <u>CITY OF ROCHESTER</u>

IS A PARTICIPATING MEMBER OF THE LOCAL GOVERNMENT CENTER PROPERTY LIABILITY TRUST, LLC A MEMBER AGREEMENT HAS BEEN ISSUED TO THE MEMBER. THE COVERAGE AFFORDED BY THE MEMBER AGREEMENT IS SUBJECT TO ALL THE EXCLUSIONS, EXTENSIONS, TERMS AND CONDITIONS

F SUCH MEMBER AGREEME	NI.
OVERAGE:	Assumption of Liability for third party claims arising out of Bodily Injury, Property Damage or Loss from Wrongful Acts.
MEMBER NUMBER:	017-070199-06
EXPLRATION:	July 1, 2006
IMITS:	\$2,000,000, each occurrence.
AGGREGATE:	None
Coverage is on a CLAIMS MAD	DE basis
Rochester, NH.	LOCAL GOVERNMENT CENTER
Please direct any inquiries to: Debra A. Lewis at (603) 226-4	By Debra A. Lewis Authorized Representative





FXHIBIT G



ARCHITECTURAL BARRIER-FREE **DESIGN COMMITTEE**

John H. Lynch, Governor Paul Van Blarigan, Chairman Carol A. Nadeau, Executive Director

Mark Weir, Chair Jeffery Marden, Vice Chair Cheryl L. Killam, Accessibility Specialist

57 Regional Drive Concord, NH 03301-8518 (603) 271-2773 Voice or TTY 1-800-852-3405 Toll Fr (603) 271-2837 FAX

Direct Line (603) 271-4177 Email: cheryl.killam@nh.gov Website: www.state.nh.us/disability/abcommittee

May 13, 2005

To The Honorable Governor John Lynch and Members of the Executive Council:

REQUESTED ACTION

RECOMMENDATION REGARDING LEASE APPROVAL

Lessee:

Department of Health & Human Services: Division of Family Assistance; Division for

Children, Youth and Families: Office of Child Support; Elderly & Adult Services

Location:

150 Wakefield Street, Suite 22, Rochester, NH 03867

Lessor

City of Rochester, City Hall, 31 Wakefield Street, Rochester, NH 03867

Term:

July 1, 2005 – June 30, 2010 with no extensions

The Architectural Barrier-Free Design Committee respectfully recommends that the subject Lease Renewal be approved with the following conditions: All renovations submitted to meet these conditions must be done in compliance with Exhibit D and with all applicable codes and regulations within 30 days of the inception date of the lease.

1. Previous condition from recommendation letter dated September 7, 2000 that has not yet been fully met: Install a "Van Accessible" sign (as of 5/13/05 per ADAAG 4.6.4 in the Van Accessible parking space).

Additional Conditions:

- 2. Install Raised and Braille Characters on both jambs of the elevator hoistway entrances in compliance with ADAAG 4.10.5 and ANSI-98 407.2.4.
- 3. Insulate the pipes beneath the accessible sink in the restrooms, in compliance with ADAAG 4.19.4 and ANSI-98 606.6.
- .4. Lower dispensers in the restrooms, in compliance with ADAAG 4.23.7 and 4.27, and ANSI-98 309.
- 5. Replace the existing door hardware on the accessible stalls in the restrooms and adjust the speed of the door closer in compliance with ADAAG 4.17.5 and 4.13, and ANSI-98 604.8.3 and 404.

This recommendation is based upon the site-survey completed by and the assurances of the leasing agency's ADA Coordinator that this facility will be accessible upon compliance with the above conditions.

Should future inspection prove that areas of non-compliance exist, the agency should either withhold rent until the landlord brings the facility into compliance or the agency should negotiate to remedy the non-complying areas with the state.

Respectfully Submitted and Approved by the Architectural Barrier-Free Design Committee:

Mark Weir, Chairperson

clk

cc: James P. Fredyma, Controller - ADA Coordinator Leon J. Smith, Jr., Administrator - Facilities and Security Operations Mary Belecz, Administrator, Bureau of Planning and Management



CERTIFICATE FOR MUNICIPALITIES

Mark Carlott Record Subtract to the Carlot Subsective House Constitution of the

1, (1773	Shirley McCrillis , of (insert Municipality name)
	<u>City of Rochester</u> , Do hereby certify to the following assertions:
l am	a duly elected and acting Clerk/Secretary for the Municipality documented above, which is in the State of
	rt name of State) New Hampshire
I mai	ntain and have custody of, and am familiar with, the minute books of the Municipality;
	duly authorized to issue certificates with respect to the contents of such books;
The	following are true, accurate and complete copies of the resolutions adopted during an official meeting of the
	icipality. Said meeting was held in accordance with the laws and by-laws of the State, upon the following
	(insert meeting date) 2-7-95.
	OLVED: That this Municipality shall enter into a contract with the State of New Hampshire, acting by and
thro	ugh the <u>Department of Health and Human Services</u>
	providing for the performance by this Municipality
of c	ertain services as documented within the foregoing Lease, and that the official listed, (document the title of the
	rial authorizing the contract, and document the name of the individual filling that position) City
	inager, Robert D. Steele, on behalf of this Municipality, is authorized and directed to enter into
the	said lease contract with the State of New Hampshire, and that they are to take any and all such actions that
	be deemed necessary, desirable of appropriate in order to execute, seal, acknowledge and deliver any and all
	uments, agreements and other instruments on behalf of this Municipality in order to accomplish the same.
	SOLVED: That the signature of the above authorized party or parties of this Municipality, when affixed to
-	instrument of document described in, or contemplated by, these resolution, shall be conclusive evidence of the
	hority of said parties to bind this Municipality, thereby:
	e foregoing resolutions have not been revoked, annulled, or amended in any manner what so ever, an d remain
	full force and effect as of the date hereof;
Th	e following person or persons have been duly elected to, and now occupy, the Office or Offices indicated: (fill n
the	appropriate names of individuals for each titled position)
M	unicipality Mayor: David Walker
	unicipality Clerk: Shirley McCrillis (Acting)
	unicipality Treasurer: Brian LeBrun
N WIT	NESS_WHEREOF: As the Clerk/Secretary of this municipality, I sign below upon this date: (insert date of
igning)	5/24/05
	cretary (signature) Shirfell PRC (plell)
- 45 - Cr	steral Signature CAMINATION PROCESS
in the St	ate and County of: (State and County names) NFII) HAMPSHIRE, STRAFFORD COUNTS
	
LATON	RY STATEMENT: As Notary Public and/or Justice of the Peace, REGISTERED IN THE STATE OF:
	n. d., COUNTY OF A M. of incl. UPON THIS DATE (insert
full date	5 24-05, appeared before me (print full name of notary) Diane & MOSES
	, the undersigned officer personally appeared (insert officer's name)
	Shirly (Mc Cuelia)
who ac	knowledged him/herself to be (insert title, and the name of municipality)
WIIO ac	Acting City Clark (Such polar, N. A. and that being authorized to
· · ·	
	ne/she executed the foregoing instrument for the purposes therein contained, by signing by him/herself in the nam
	Municipality.
In with	ness whereof I hereunto set my hand and official seal. (Provide signature, seal and expiration of commission)
	Dune gride