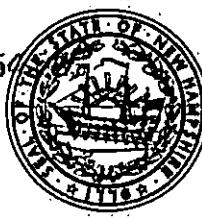




The State of New Hampshire
Department of Environmental Services

MOY 26/20 AM 10:51



Robert R. Scott, Commissioner

73

May 12, 2020

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

REQUESTED ACTION

Authorize the Department of Environmental Services to amend a Drinking Water and Groundwater Trust Fund grant (PO# 1068142) to the Town of Derry (VC# 177379-B003), Derry, NH, by increasing the grant amount by \$411,858 from \$6,290,000 to \$6,701,858 for water system improvements related to the Southern NH Regional Water Interconnection Project under the provisions of RSA 485:F, effective upon Governor & Council approval through June 1, 2021. The original grant was approved by Governor and Council on June 19, 2019, Item #189. 100% Drinking Water and Groundwater Trust Fund.

Funding is available in the following account:

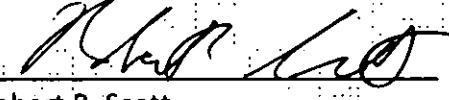
03-44-44-442010-3904-073-500580	<u>FY 2020</u>
	\$411,858
Dept. Environmental Services, Drinking Water and Groundwater Trust, Grants Non-Federal	

EXPLANATION

We are requesting approval of this amendment in order to provide the Town of Derry additional funds to complete the agreed upon scope of services for water system improvements related to the Southern NH Regional Water Interconnection Project to deliver water from the Town of Derry to the Towns of Windham and Salem and to transmit flow required by downstream water systems participating in the project. Additional funding was requested because actual bid pricing exceeded preliminary engineering estimates. The Drinking Water and Groundwater Advisory Commission approved the increase in grant funding on September 16, 2019. The Town will use the grant funds to complete the construction. To date, \$2,855,537.81 of the grant funds have been spent.

In the event that other funds become no longer available, General funds will not be requested to support this program. This grant amendment has been approved by the Attorney General's Office as to form, substance and execution.

We respectfully request your approval of this item.


Robert R. Scott
Commissioner

**Grant Agreement with the Town of Derry
Drinking Water and Groundwater Trust Fund Grant
Amendment No. 1**

This Agreement (hereinafter called the Amendment) dated this 13th day of May, 2020, is by and between the State of New Hampshire, acting by and through its Department of Environmental Services (hereinafter referred to as the State) and the Town of Derry acting by and through the Town Administrator, David Caron (hereinafter referred to as the Grantee).

WHEREAS, pursuant to an Agreement (hereinafter called the Agreement) approved by the Governor and Council on June 19, 2019, the Grantee agreed to perform certain services upon the terms and conditions specified in the Agreement and in consideration of payment by the State of certain sums as specified therein; and

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

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

1. **Amendment and Modification of Agreement:** The Agreement is hereby amended as follows:
 - (A) The Grant Limitation as set forth in sub-paragraph 1.8 of the Agreement shall be changed from \$6,290,000 to 6,701,858.
 - (B) The grant award as set forth in the third paragraph of Exhibit B shall be changed from \$6,290,000 to 6,701,858.
2. **Effective Date of Amendment:** This Amendment shall take effect upon the date of approval of this Amendment by the Governor and Executive Council of the State of New Hampshire.
3. **Continuance of Agreement:** Except as specifically amended and modified by the terms and conditions of this Amendment, the Agreement, and the obligations of the parties thereunder, shall remain in full force and effect in accordance with the terms and conditions set forth therein.

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

Town of Derry

By _____

David Caron, Town Administrator

STATE OF NEW HAMPSHIRE

COUNTY OF _____

On this the 7 day of May, before the undersigned officer, personally appeared DAVID R. CARON who acknowledged himself to be the person who executed the foregoing instrument for the purpose therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Sheila M. Bodenrader

My Commission Expires:

SHEILA M. BODENRADER
Notary Public - New Hampshire
My Commission Expires July 19, 2022

THE STATE OF NEW HAMPSHIRE

Department of Environmental Services

By: Robert R. Scott

Robert R. Scott, Commissioner

Date

5/13/20

Approved by Attorney General this 18th day of May, 2020 as to form, substance and execution.

OFFICE OF ATTORNEY GENERAL

Drinking Water and Groundwater Trust Fund
Grant Agreement Amendment No. 1
DWGT-35 Town of Derry
Page 2 of 2

Town of Derry – Southern New Hampshire Regional Water Project DWGT-35
Drinking Water and Groundwater Trust Fund – Infrastructure Grant
Amendment No. 1
Page 1 of 1

EXHIBIT A
SCOPE OF SERVICES

Town of Derry:

The Town of Derry will use the grant funds to complete water system improvements directly related to and necessitated by the Southern New Hampshire Regional Water Interconnection Project (the Project). Grant funds will cover eligible construction phase costs, including engineering, construction and land and easement costs for the following tasks:

- A new meter station including pumps near the Londonderry-Derry town line on Manchester Road (Route 28);
- Upgrades to the existing Rockingham Road (Route 28) pump station;
- Approximately 9,000 linear feet of 16-inch water main in Rockingham Road (Route 28) from the terminus of the existing Derry water system to a point near the intersection of Route 28 and Northland Road south of the Derry-Windham town line; and
- A pressure reducing valve (PRV); In Derry near the Derry-Windham town line.

EXHIBIT B
BUDGET & PAYMENT METHOD

The NHDES shall pay to the Grantee the total reimbursable program costs in accordance with the following requirements:

Reimbursement requests for program costs shall be made by the Grantee using the Drinking Water and Groundwater Trust Disbursement form as supplied by the NHDES, which shall be completed and signed by the Grantee. The disbursement form shall be accompanied by proper supporting documentation based upon direct costs. The Grantee will maintain adequate documentation to substantiate all Project related costs. All work shall be performed to the satisfaction of the NHDES before payment is made. The total reimbursement shall not exceed the grant award of \$6,701,858. Requests for grant funds will be no more than monthly.

EXHIBIT C
SPECIAL PROVISIONS

Changes to the Scope of Services require NHDES approval in advance. Work must be completed and request for reimbursement must be made by the completion date listed on the grant agreement (section 1.6).

Grantee Initials *[initials]*
Date *5/7/2020*

Certificate of Vote of Authorization

TOWN OF DERRY, NEW HAMPSHIRE
14 Manning Street
Derry, NH 03038

I, Daniel Healey, Town Clerk of the Town of Derry, New Hampshire do hereby certify that at a meeting held on May 5, 2020, the Derry Town Council voted to enter into a Drinking Water and Groundwater Trust Fund grant amendment agreement with the NH Department Environmental Services to fund a water system improvement project.

The Town Council of the Town of Derry further authorized David Caron, Town Administrator, to execute any documents which may be necessary to effectuate this grant agreement.

IN WITNESS WHEREOF, I have hereunto set my hand as Town Clerk of the Town of Derry, New Hampshire this 7 day of May, 2020.

Signature

STATE OF NEW HAMPSHIRE

County of Rockingham

On this 7 day of May, 2020 before me Lynne Gagnon (Notary Public) the undersigned Officer, personally appeared Daniel Healey, who acknowledged himself to be the Town Clerk of the Town of Derry, New Hampshire, being authorized so to do, execute the foregoing instrument for the purpose therein contained.

In witness thereof I have set my hand and official seal.

Notary Public

My commission expires:

LYNNE GAGNON, Notary Public
State of New Hampshire

My Commission Expires August 23, 2022



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-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 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:			
Town of Derry 14 Manning Street Derry, NH 03038	154	NH Public Risk Management Exchange - Primex ³ Bow Brook Place 46 Donovan Street Concord, NH 03301-2624			
Type of Coverage <input checked="" type="checkbox"/> General Liability (Occurrence Form) <input checked="" type="checkbox"/> Professional Liability (describe) <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence		Effective Date (mm/dd/yyyy) 	Expiration Date (mm/dd/yyyy) 	Limits - NH Statutory Limits May Apply, If Not Specified 	
<input checked="" type="checkbox"/> Automobile Liability Deductible : Comp and Coll: <input type="checkbox"/> Any auto				Each Occurrence	
				General Aggregate	
				Fire Damage (Any one fire)	
				Med Exp (Any one person)	
<input checked="" type="checkbox"/> Workers' Compensation & Employers' Liability		7/1/2019	7/1/2020	Combined Single Limit (Each Accident)	
				Aggregate	
				X Statutory	
				Each Accident	\$2,000,000
				Disease – Each Employee	\$2,000,000
				Disease – Policy Limit	
<input checked="" type="checkbox"/> Property (Special Risk Includes Fire and Theft)				Blanket Limit, Replacement Cost (unless otherwise stated)	
Description: Proof of Primex Member coverage only.					

CERTIFICATE HOLDER:	Additional Covered Party:	Loss Payee:
Department of Environmental Services PO Box 95 29 Hazen Dr Concord, NH 03302-0095		
Primex³ – NH Public Risk Management Exchange By: <i>Mary Beth Purcell</i> Date: 4/24/2020 mpurcell@nhprimex.org Please direct inquiries to: Primex³ Claims/Coverage Services 603-226-2841 phone 603-228-3833 fax		



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-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 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:		
Town of Derry 14 Manning Street Derry, NH 03038	154	NH Public Risk Management Exchange - Primex ³ Bow Brook Place 46 Donovan Street Concord, NH 03301-2624		
Type of Coverage	Effective Date (mm/dd/yyyy)	Expiration Date (mm/dd/yyyy)	Limits - NH Statutory Limits May Apply	
X General Liability (Occurrence Form) Professional Liability (describe) <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence	7/1/2019	7/1/2020	Each Occurrence	\$ 1,000,000
			General Aggregate	\$ 2,000,000
			Fire Damage (Any one fire)	
			Med Exp (Any one person)	
Automobile Liability Deductible Comp and Coll: <input type="checkbox"/> Any auto			Combined Single Limit (Each Accident)	
			Aggregate	
Workers' Compensation & Employers' Liability			Statutory	
			Each Accident	
			Disease - Each Employee	
			Disease - Policy Limit	
Property (Special Risk Includes Fire and Theft)			Blanket Limit, Replacement Cost (unless otherwise stated)	
Description: Grant. The certificate holder is named as Additional Covered Party, but only to the extent liability is based solely on the negligence or wrongful acts of the member, its employees, agents, officials or volunteers. This coverage does not extend to others. Any liability resulting from the negligence or wrongful acts of the Additional Covered Party, or their employees, agents, contractors, members, officers, directors or affiliates is not covered. Pollution and hazardous waste related liabilities, expenses and claims are excluded from coverage in the coverage document.				

CERTIFICATE HOLDER:	<input checked="" type="checkbox"/> Additional Covered Party	Loss Payee:	Primex³ - NH Public Risk Management Exchange
			By: <i>Marg Beck Purcell</i>
			Date: 4/24/2020 <i>mmpurcell@nhprimex.org</i>
State of NH Department of Environmental Services PO Box 95 29 Hazen Dr Concord, NH 03302-0095		Please direct inquiries to: Primex³ Claims/Coverage Services 603-225-2841 phone 603-228-3833 fax	



The State of New Hampshire
Department of Environmental Services

Eru
Robert R. Scott, Commissioner

May 30, 2019

DATE
ITEM #

APPROVED G & C
6/19/19
89

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

REQUESTED ACTION

Authorize the Department of Environmental Services to award a grant to the Town of Derry (VC# 177379 B007), Derry, NH in the amount not to exceed \$6,290,000 for water system capital improvements under the provisions of RSA 485:F, effective upon Governor & Council approval through June 1, 2021. 100% Drinking Water and Groundwater Trust Fund.

Funding is available in the account as follows:

03-44-44-442010-3904-073-500580	FY 2019
Dept Environmental Services, Drinking Water and Groundwater Trust, Grants Non-Federal	\$6,290,000

EXPLANATION

The Drinking Water and Ground Water Trust Fund was created in 2016, using \$276 million of MtBE trial judgement funds, as authorized by RSA 485-F. The purpose of the Trust Fund is to provide sustainable, long-term funding for the protection, preservation, and enhancement of the drinking water and groundwater resources of the state. The Drinking Water and Groundwater Advisory Commission was established to administer the Trust Fund and to provide guidance to the State on the use of the Trust Fund.

On April 16, 2019, the Advisory Commission voted to authorize \$6,290,000 as a grant to the Town of Derry for payment for capital improvements to Derry's water distribution system that are necessitated by and solely related to transmitting the flow required by downstream water systems participating in the Southern New Hampshire Regional Water Interconnection Project. This agreement has been approved by the Attorney General's Office as to form, substance and execution.

Respectfully submitted,


Robert R. Scott
Commissioner

Subject: Town of Derry

AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

1. Identification.

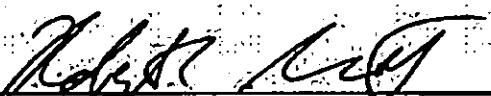
1.1 State Agency Name NH Department of Environmental Services		1.2 State Agency Address 29 Hazen Drive, Concord, NH 03301	
1.3 Contractor Name Town of Derry		1.4 Contractor Address 14 Manning Street, Derry, NH 03038	
1.5 Effective Date Upon G&C approval	1.6 Completion Date June 1, 2021	1.7 Audit Date N/A	1.8 Contract Limitation \$6,290,000
1.9 Contract Officer for State Agency Erin Holmes, Drinking Water & Groundwater Bureau, NH Department of Environmental Services		1.10 State Agency Telephone Number 603-271-8321	
1.11 Contractor Signature 		1.12 Name & Title of Contractor Signor DAVID R. CARROLL TOWN ADMINISTRATOR	
1.13 Acknowledgment: State of <u>New Hampshire</u> , County of <u>Boscawen</u>			

On 5/18/19, before the undersigned officer, personally appeared the person identified in block 1.12, or satisfactorily proven to be the person whose name is signed in block 1.11, and acknowledged that s/he executed this document in the capacity indicated in block 1.12.

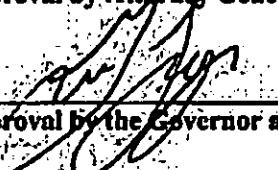
1.13.1 Signature of Notary Public or Justice of the Peace

[SEAL] 	1.13.2 Name & Title of Notary Public or Justice of the Peace SHEILA M. BODENRADER Notary Public - New Hampshire My Commission Expires July 19, 2022
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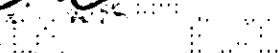
1.14 State Agency Signature(s)

	1.15 Name/Title of State Agency Signor(s) Robert R. Scott, Commissioner NH Department of Environmental Services
---	--

1.16 Approval by Attorney General (Form, Substance and Execution)

By: 	On: <u>6/14/19</u>
---	---------------------------

1.17 Approval by the Governor and Executive Council

By: 	On: _____
---	------------------

2. SCOPE OF WORK. In exchange for contract funds provided by the state of New Hampshire, acting through the agency identified in block 1.1 (hereinafter referred to as "the State"), pursuant to RSA 21-O, the contractor identified in block 1.3 (hereinafter referred to as "the Contractor"), shall perform that work identified and more particularly described in the scope of work attached hereto as EXHIBIT A (the scope of work being referred to as "the Project").

3. AREA COVERED. Except as otherwise specifically provided for herein, the Contractor shall perform the Project in, and with respect to, the State of New Hampshire.

4. EFFECTIVE DATE; COMPLETION OF PROJECT.

4.1 This Agreement, and all obligations of the parties hereunder, shall become effective on the date in block 1.5 or on the date of approval of this Agreement by the Governor and Council of the State of New Hampshire (hereinafter referred to as the "Effective Date").

4.2 Except as otherwise specifically provided for herein, the Project, including all reports required by this Agreement, shall be completed in its entirety prior to the date in block 1.6 (hereinafter referred to as the "Completion Date").

5. CONTRACT AMOUNT; LIMITATION ON AMOUNT; PAYMENT.

5.1 The Contract Amount is identified and more particularly described in EXHIBIT B, attached hereto.

5.2 The manner of, and schedule of payment shall be as set forth in EXHIBIT B.

5.3 In accordance with the provisions set forth in EXHIBIT B, and in consideration of the satisfactory performance of the Project, as determined by the State, and as limited by subparagraph 5.5 of these general provisions, the State shall pay the Contractor the Contract Amount.

5.4 The payment by the State of the Contract amount shall be the only, and the complete, compensation to the Contractor for all expenses, of whatever nature, incurred by the Contractor in the performance hereof, and shall be the only, and the complete, compensation to the Contractor for the Project. The State shall have no liabilities to the Contractor other than the Contract Amount.

5.5 Notwithstanding anything in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made, hereunder exceed the Contract limitation set forth in block 1.8 of these general provisions.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS. In connection with the performance of the Project, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities, which shall impose any obligations, or duty upon the Contractor, including the acquisition of any and all necessary permits.

7. RECORDS AND ACCOUNTS.

7.1 Between the Effective Date and the date seven (7) years after the Completion Date the Contractor shall keep detailed accounts of all expenses incurred in connection with the Project, including, but not limited to, costs of administration, transportation, insurance, telephone calls, and clerical materials and services. Such accounts shall be supported by receipts, invoices, bills and other similar documents.

7.2 Between the Effective Date and the date seven (7) years after the Completion Date, at any time during the Contractor's normal business hours, and as often as the State shall demand, the Contractor shall make available to the State all records pertaining to matters covered by this Agreement. The Contractor shall permit the State to audit, examine, and reproduce such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, data (as that term is hereinafter defined), and other information relating to all matters covered by this Agreement. As used in this paragraph, "Contractor" includes all persons, natural or fictional, affiliated with, controlled by, or under common ownership with, the entity identified as the Contractor in block 1.3 of these general provisions.

8. PERSONNEL.

8.1 The Contractor shall, at its own expense, provide all personnel necessary to perform the Project. The Contractor warrants that all personnel engaged in the Project shall be qualified to perform such Project, and shall be properly licensed and authorized to perform such Project under all applicable laws.

8.2 The Contractor shall not hire, and it shall not permit any subcontractor, subcontractor, or other person, firm or corporation with whom it is engaged in a combined effort to perform such Project, to hire any person who has a contractual relationship with the State, or who is a State officer or employee, elected or appointed.

8.3 The Contractor officer shall be the representative of the State hereunder. In the event of any dispute hereunder, the interpretation of this Agreement by the Contractor Officer, and his/her decision on any dispute, shall be final.

9. DATA; RETENTION OF DATA; ACCESS.

9.1 As used in this Agreement, the word data shall mean all information and things developed or obtained during the performance of, or acquired or developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formularies, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.

9.2 Between the Effective Date and the Completion Date the Contractor shall contract to the State, or any person designated by it, unrestricted access to all data for examination, duplication, publication, translation, sale, disposal, or for any other purpose whatsoever.

9.3 No data shall be subject to copyright in the United States or any other country by anyone other than the State.

9.4 On and after the Effective Date all data, and any property which has been received from the State or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason, whichever shall first occur.

9.5 The State, and anyone it shall designate, shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, all data.

10. CONDITIONAL NATURE OF AGREEMENT. Notwithstanding anything in this Agreement to the contrary, all obligations of the State hereunder, including without limitation, the continuance of payments hereunder, are contingent upon the availability or continued appropriation of funds, and in no event shall the State be liable for any payments hereunder in excess of such available or appropriated funds. In the event of a reduction or termination of those funds, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to terminate this Agreement immediately upon giving the Contractor notice of such termination.

11. EVENT OF DEFAULT; REMEDIES.

11.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder (hereinafter referred to as "Events of Default"):

11.1.1 failure to perform the Project satisfactorily or on schedule; or

11.1.2 failure to submit any report required hereunder; or

11.1.3 failure to maintain, or permit access to, the records required hereunder; or

11.1.4 failure to perform any of the other covenants and conditions of this Agreement.

11.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:

11.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) days from the date of the notice; and if the Event of Default is not timely remedied, terminate this Agreement, effective two (2) days after giving the Contractor notice of termination; and

11.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract amount which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor; and

11.2.3 set off against any other obligation the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and

11.2.4 treat the Agreement as breached and pursue any of its remedies at law or in equity, or both.

12. TERMINATION.

12.1 In the event of any early termination of this Agreement for any reason other than the completion of the Project, the Contractor shall deliver to the Contract Officer, not later than fifteen (15) days after the date of termination, a report ("Termination Report") describing in detail all Project Work performed, and the Contract Amount earned, to and including the date of termination.

12.2 In the event of Termination under paragraphs 10 or 12.4 of these general provisions, the approval of such a Termination Report by the State shall entitle the Contractor to receive that portion of the Contract amount earned to and including the date of termination.

12.3 In the event of Termination under paragraphs 10 or 12.4 of these general provisions, the approval of such a Termination Report by the State shall in no event relieve the Contractor from any and all liability for damages sustained

Contractor initials

[Signature]

Date

5/26/99

or incurred by the State as a result of the Contractor's breach of its obligations hereunder.

12.4 Notwithstanding anything in this Agreement to the contrary, either the State or except where notice default has been given to the Contractor hereunder, the Contractor, may terminate this Agreement without cause upon thirty (30) days written notice.

13. **CONFLICT OF INTEREST**. No officer, member or employee of the Contractor and no representative, officer or employee of the State of New Hampshire or of the governing body of the locality or localities in which the Project is to be performed, who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of such Project, shall participate in any decision relating to this Agreement which affects his or her personal interests or the interest of any corporation, partnership, or association in which he or she is directly or indirectly interested, nor shall he or she have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.

14. **CONTRACTOR'S RELATION TO THE STATE**. In the performance of this Agreement the Contractor, its employees, and any subcontractor or subcontractor of the Contractor are in all respects independent contractors, and are neither agents nor employees of the State. Neither the Contractor nor any of its officers, employees, agents, members, subcontractors, or subcontractors, shall have authority to bind the State nor are they entitled to any of the benefits, workers' compensation or emoluments provided by the State to its employees.

15. **ASSIGNMENT AND SUBCONTRACTS**. The Contractor shall not assign, or otherwise transfer any interest in this Agreement without the prior written consent of the State. None of the Project Work shall be subcontracted or subcontracted by the Contractor other than as set forth in Exhibit A without the prior written consent of the State.

16. **INDEMNIFICATION**. The Contractor shall defend, indemnify and hold harmless the State, its officers and employees, from and against any and all losses suffered by the State, its officers and employees, and any and all claims, liabilities or penalties asserted against the State, its officers and employees, by or on behalf of any person, on account of, based on or resulting from, arising out of (or which may be claimed to arise out of) the acts or omissions of the Contractor or Subcontractor, or subcontractor or other agent of the Contractor. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State, which immunity is hereby reserved to the State. This covenant shall survive the termination of this Agreement.

17. **INSURANCE AND BOND**.

17.1 The Contractor shall, at its sole expense, obtain and maintain in force, or shall require any subcontractor, subcontractor or assignee performing Project work to obtain and maintain in force, both for the benefit of the State, the following insurance:

17.1.1 statutory workers' compensation and employees liability insurance for all employees engaged in the performance of the Project; and

17.1.2 comprehensive public liability insurance against all claims of bodily injuries, death or property damage, in amounts not less than \$2,000,000 for bodily injury or death any one incident, and \$500,000 for property damage in any one incident; and

17.2 The policies described in subparagraph 17.1 of this paragraph shall be the standard form employed in the State of New Hampshire, issued by underwriters acceptable to the State, and authorized to do business in the State of New Hampshire. Each policy shall contain a clause prohibiting cancellation or modification of the policy earlier than ten (10) days after written notice the of has been received by the State.

18. **WAIVER OF BREACH**. No failure by the State to enforce any provisions hereof after any Event of Default shall be deemed a waiver of its rights with regard to that Event, or any subsequent Event. No express waiver of any Event of Default shall be deemed a waiver of any provisions hereof. No such failure or waiver shall be deemed a waiver of the right of the State to enforce each and all of the provisions hereof upon any further or other default on the part of the Contractor.

19. **NOTICE**. Any notice by a party hereto the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses first above given.

20. **AMENDMENT**. This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Governor and Council of the State of New Hampshire.

21. **CONSTRUCTION OF AGREEMENT AND TERMS**. This Agreement shall be construed in accordance with the law of the State of New

Hampshire, and is binding upon and creates to the benefit of the parties and their respective successors and assigns. The captions and contents of the "subject" blank are used only as a matter of convenience, and are not to be considered a part of this Agreement or to be used in determining the intent of the parties hereto.

22. **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.

23. **ENTIRE AGREEMENT**. This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire Agreement and understanding between the parties, and supersedes all prior Agreements and understandings relating hereto.

Contractor Initials JK
Date 5/28/19

EXHIBIT A
SCOPE OF SERVICES

Town of Derry:

The Town of Derry will use the grant funds to complete water system improvements directly related to and necessitated by the Southern New Hampshire Regional Water Interconnection Project (the Project). Grant funds will cover eligible construction phase costs, including engineering, construction and land and easement costs for the following tasks:

- A new meter station including pumps near the Londonderry-Derry town line on Manchester Road (Route 28);
- Upgrades to the existing Rockingham Road (Route 28) pump station;
- Approximately 9,000 linear feet of 16-inch water main in Rockingham Road (Route 28) from the terminus of the existing Derry water system to a point near the intersection of Route 28 and Northland Road south of the Derry-Windham town line; and
- A pressure reducing valve (PRV), in Derry near the Derry-Windham town line.

EXHIBIT B
BUDGET & PAYMENT METHOD

The NHDES shall pay to the Grantee the total reimbursable program costs in accordance with the following requirements:

Reimbursement requests for program costs shall be made by the Grantee using the Drinking Water and Groundwater Trust Disbursement form as supplied by the NHDES, which shall be completed and signed by the Grantee. The disbursement form shall be accompanied by proper supporting documentation based upon direct costs. The Grantee will maintain adequate documentation to substantiate all Project related costs. All work shall be performed to the satisfaction of the NHDES before payment is made. The total reimbursement shall not exceed the grant award of \$6,290,000. Requests for grant funds will be no more than monthly.

EXHIBIT C
SPECIAL PROVISIONS

Changes to the Scope of Services require NHDES approval in advance. Work must be completed and request for reimbursement must be made by the completion date listed on the grant agreement (section 1.6).

Grantee Initials: DRE
Date: 5/15/11

Certificate of Vote of Authorization

**Town of Derry, New Hampshire
14 Manning Street
Derry, NH 03038**

I, Daniel Healey, Town Clerk of the Town of Derry, New Hampshire do hereby certify that at a meeting held on May 7, 2019 the Derry Town Council voted to enter into a Drinking Water and Groundwater Trust Fund grant agreement with the NH Department Environmental Services to fund a water system improvement project.

The Town Council of the Town of Derry, New Hampshire further authorized David Caron, Town Administrator to execute any documents which may be necessary to effectuate this grant agreement.

IN WITNESS WHEREOF, I have hereunto set my hand as Town Clerk of the Town of Derry, New Hampshire this 9 day of May, 2019.

Signature

STATE OF NEW HAMPSHIRE

County of Rockingham

On this 9 day of May, 2019, before me Sheila M. Bodenrader (Notary Public) the undersigned Officer personally appeared. Daniel Healey, who acknowledged himself to be the Town Clerk of the Town of Derry, New Hampshire being authorized so to do, execute the foregoing instrument for the purpose therein contained.

In witness thereof, I have set my hand and official seal.

Notary Public Sheila M. Bodenrader My commission expires: _____

SHEILA M. BODENRADER
Notary Public - New Hampshire
My Commission Expires July 19, 2022



RESOLUTION

Number 2019-020

To Accept Grant Funding from the Drinking Water and Groundwater Trust Fund

WHEREAS, the Section 9.15 of the Town Charter authorizes the Town Council to apply for, accept and expend funds received from the Federal Government; and

WHEREAS, pursuant to Resolution #2019-018 the Town Council approved an Intermunicipal Agreement to participate in the Southern New Hampshire Regional Interconnection Project; and

WHEREAS, participation in the project will result in significant benefits to the Town, but will also require the Town to upgrade and extend its municipal water system; and

WHEREAS, the Town will be receiving a grant from the State of New Hampshire to reimburse the Town for all associated costs;

NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Town Administrator is hereby authorized to apply, accept and receive, pursuant to RSA 31:95-b, up to \$6.29 Million dollars from the Drinking Water and Groundwater Trust Fund to reimburse the Town for all expenses incurred constructing improvements to the Town's water system to facilitate the Southern New Hampshire Regional Interconnection Project.

This Resolution shall take effect immediately upon its passage.

Adopted: May 7, 2019

Attest:

A handwritten signature of Nell Wetherbee.

Nell Wetherbee, Council Chair

Date: 5/7/19

A handwritten signature of Daniel Healey.

Daniel Healey, Town Clerk

Date: 5/7/19

CERTIFICATE HOLDER		Additional Covered Party		Loss Policy	
Description: Policy of Prime Risk Management Exchange					
<p>POLICY NUMBER: NH 03301-2824 INSURANCE PERIOD: 7/1/2018 - 7/1/2019 EXPIRATION DATE: 7/1/2020 PREMIUM: \$2,000,000 DEDUCTIBLE: Any \$100 COVERAGE: Workers' Compensation & Employers' Liability PROPERTY (specific risks includes Fire and Theft) COMMERCIAL AUTO COMMERCIAL GENERAL COMMERCIAL PROPERTY COMMERCIAL POLLUTION DIRECTOR & OFFICER EQUIPMENT破損險 EXCESS LIABILITY EXCESS POLLUTION EXCESS PROPERTY EXCESS WORKERS COMP FEDERAL TRADE COMMISSION FOOD SERVICE GENERAL AGGREGATE GENERAL DAMAGE (Any one or more causes of damage) HAZARD EXPOSURE HIGH EXPOSURE HIGH POLLUTION LIFE MEDICAL MOTOR VEHICLE POLLUTION PROPERTY - FIRE AND THIEF PUBLIC LIABILITY REINSURANCE SEDAN SPECIAL AUTOMOBILE SPECIAL EXPOSURE SPECIAL POLLUTION SPECIAL PROPERTY SPECIAL WORKERS COMP SURFACE TRUCK VEHICLE WORKERS COMPENSATION & EMPLOYERS' LIABILITY X</p>					
<p>DEPARTMENT OF INSURANCE PO BOX 85 CONCORD, NH 03302-0085 PHONE: 603-225-2441</p>					

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

The below named entity is a member in good standing of the New Hampshire Puerto Rico Management Exchange. The coverage provided by this certificate is limited to the entities of the New Hampshire Puerto Rico Management Exchange. The coverage provided by this certificate is limited to the entities of the New Hampshire Puerto Rico Management Exchange. As of this date this certificate is issued, the information set out below governs coverage for the duration coverage period.

Categories of coverage afforded for the duration of coverage:
 (Coverage Letter, General Liability, Commercial Auto, Commercial Property, Employment Practices, General Aggregate, Excess Liability and Directors and Officers) and E by claims paid on behalf of the members. Coverage is set forth in Coverage A (General Liability and Directors and Officers) and Coverage B (Property Damage Liability) only. Coverage C (Product Liability and Contractors), D (Worker's Compensation Practices), E (Employee Benefits Liability) and F (Commercial Lines of Credit-Credit-Holds Contracts) are excluded from the provision of coverage.

However, any coverage afforded to a non-member is subject to all of the terms, conditions, exclusions, endorsements, rates, policies and procedures that apply to the members of Puerto Rico Management Exchange. Notwithstanding the fact that this certificate is issued to the holder and contains coverage for the duration of coverage, the holder is subject to the laws of New Hampshire.

Excluded from coverage afforded to the members of Puerto Rico Management Exchange is coverage for the duration of coverage under the Non-Hospitalization P.R. Risk Management Exchange (holder). In addition, Puerto Rico Management Exchange is not responsible for the duration of coverage under the Non-Hospitalization P.R. Risk Management Exchange (holder), in accordance with law. However, the Trust Agreement and related Puerto Rico Management Exchange (holder) is obligated under the Non-Hospitalization P.R. Risk Management Exchange (holder) to provide protection that is not available, Chapter 5-B.

CERTIFICATE OF COVERAGE



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 Primex[®] is entitled to the categories of coverage set forth below. In addition, Primex[®] 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, rates, policies and procedures that are applicable to the members of Primex[®], including but not limited to the final and binding resolution of all claims and coverage disputes before the Primex[®] 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 the 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: Town of Derry 14 Manning Street Derry, NH 03038	Member Number: 154	Company Administering Coverage: NH Public Risk Management Exchange - Primex [®] Box Brook Plaza 46 Donovan Street Concord, NH 03301-2624
Type of Coverage:		Date of Coverage:
<input checked="" type="checkbox"/> General Liability (Occurrence Form) <input type="checkbox"/> Professional Liability (describes) <input checked="" type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence		7/1/2018
		7/1/2019
		7/1/2020
<input type="checkbox"/> Automobile Liability Deductible - Comp and Coll: <input checked="" type="checkbox"/> Any auto		Combined Single Limit (Each Accident) Aggregate
		Statutory
		Each Accident
		Disease - Each Employee
		Disease - Policy Limit
<input type="checkbox"/> Workers' Compensation & Employers' Liability		
		Blanket Limit, Replacement Cost (unless otherwise stated)
<input type="checkbox"/> Property (Special Risk Includes Fire and Theft)		
Description: Grant. The certificate holder is named as Additional Covered Party, but only to the extent liability is based solely on the negligence or wrongful acts of the member, its employees, agents, officials or volunteers. This coverage does not extend to others. Any liability resulting from the negligence or wrongful acts of the Additional Covered Party, or their employees, agents, contractors, members, officers, directors or affiliates is not covered. Pollution and hazardous waste related liabilities, expenses and claims are excluded from coverage in the coverage document.		

CERTIFICATE HOLDER: <input checked="" type="checkbox"/> Additional Covered Party <input type="checkbox"/> Loss Payee	Primex [®] - NH Public Risk Management Exchange
	By: <i>Mary Beth Price</i>
	Date: 6/8/2019 - mcprice@primex.org
State of NH Department of Environmental Services PO Box 95 28 Hazen Dr Concord, NH 03302 -0095	Please direct inquiries to: Primex [®] Claims/Coverage Services 603-228-2341 phone 603-228-3833 fax