



STATE OF NEW HAMPSHIRE



36B

GOVERNOR'S OFFICE for ——— EMERGENCY RELIEF AND RECOVERY

October 27, 2022

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

REQUESTED ACTION

Authorize the Governor's Office for Emergency Relief and Recovery (GOFERR) to enter into a sole source agreement with Cookson Communications, (VC# 218944), 36 Lowell Street, Manchester, NH 03101, in the amount of \$150,000 in American Rescue Plan Act (ARPA) State Fiscal Recovery Funds (SFRF) to implement the Free Voices Campaign, which will focus on educating students in grades 7-12 on substance misuse, gathering their thoughts and promoting their voices through activities, engagement, and a pro-kid social media campaign, effective upon approval by Governor and Council through June 30, 2023. This is an allowable use of ARPA SFRF funds under Section 602 (c)(1)(A) to respond to the public health emergency or its negative economic impacts. 100% Federal Funds.

Funds are available as follows:

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

072 - 500575 Grants Federal

FY2023 \$150,000

EXPLANATION

This is a sole source agreement, further funding a social media and in-person campaign that was developed under a previous agreement and distinct funding source through the Department of Education during the State of Emergency in 2020 and 2021.

The Free Voices Campaign, a substance misuse prevention campaign aimed at junior high and high school students, was created, and developed by the subrecipient in this agreement, Cookson Strategies, and this award enables the implementation of the Campaign. Previous implementation was put on hold due to COVID-19 and the fact that much of the initiative is intended to involve in-person in addition to online and social media engagement.

Cookson Strategies has done a significant amount of work across New Hampshire on projects that provide visibility around causes and actions designed to improve quality of life, education, and economic development. They have extensive experience in social media marketing, managing, and completing social media audits, running campaigns, and providing services to target and connect messages with that intended audience.

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

October 27, 2022 Page 2 of 2

The funds supporting this award were authorized as part of a package of initiatives intended to work together across multiple agencies designed to provide support and relief for Substance Use Disorder (SUD) related services, facilities, needs, and education efforts previously approved by Fiscal Committee (Item 22-268) on July 22, 2022 and Governor and Council (Item #52) on July 27, 2022.

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

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

Respectfully submitted,

Chase Hagaman,

Deputy Director, GOFERR

GOFERR COVID-19 Grant Agreement (Sub-award Template – ARPA SFRF)

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

i. GEN	ERAL PROVISIONS: IDENTIFICATION.	(I) (I)
1.1. Stat	te Agency Name: Governor's Office for Emergency R	Relief and Recovery
1.2. Stat	te Agency Address: 1 Eagle Square, Concord, NH	9
1.3. Gra	ntee Name: Cookson Communications	選
1	1.4. Grantee Address AND E-MAIL: 36 Lowell St. M	anchester, NH 03101 matt@cooksoncom.com
= 1	1.5 Grantee Telephone Number (603) 782-8192	
1.6. Ștat	te Vendor Number: 218944	
1.7. Con	npletion Date: June 30, 2023	¥5
1.8. Gra	nt Amount not to exceed: \$150,000	# EE
1.9. Gra	nt Officer for State Agency:Tom Broderick	
1.10. Sta	ate Agency Telephone Number: (603)271-7962	
1.11. Gr	rantee Signature: Designated Signing Authority	80
(Moth R. Lh	
-		Date:
	Signature Print Name: Matthew Cookson	Title:President
1.12. \$	State of New Hampshire Signature:	¥8
(Signature	Date: 10/27/2022
	<u> </u>	Director, GOFERR
1.13. 7	Approved as to form substance and execution NH Dep	partment of Justice (If necessary):
ī	Shari Phillips	Date: 10/28/2022
,	Signature Print Name: Sheri Phillips Title: Assistant	Attorney General

2. SCOPE OF ALLOWABLE USE OF FUNDS: In exchange for grant funds from the State award under the Coronavirus State and Local Fiscal Recovery Funds ("CSLFRF") established by the American Rescue Plan Act of 2021 ("ARPA"), H.R. 1319, Section 9901 on March 11, 2021, provided by the United States Department of Treasury, CFDA number 21.027 to the State of New Hampshire, acting through the Agency identified in Paragraph 1.1 (hereinafter referred to as "GOFE December 31, 2023, RR"), the Grantee identified in Paragraph 1.3 (hereinafter referred to as "the Grantee"), agrees and covenants that the funds will be used solely for an allowable purpose as defined in H.R. 1319, Section 9901, for which Grantee has not received payment or reimbursement from any other source, defined as implementation of the Free Voices Campaign, which will focus on educating students in grades 7-12 on substance misuse, gathering their thoughts and promoting their voices through activities, engagement and a pro-kid social media campaign. The Federal Award Identification Number (FAIN) for this award is SLFRP0145.

The allowable purposes and use of funds are more specifically described in EXHIBIT A.

3 EFFECTIVE DATE: COMPLETION OF GRANT.

Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement as indicated in paragraph 1.14, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in paragraph 1.1 ("Effective Date").

Except as otherwise specifically provided herein, this Grant, including all activities and reports required by this Agreement, shall be completed in their entirety prior to June 30, 2023.

4. GRANT AMOUNT: LIMITATION ON AMOUNT: VOUGHERS: PAYMENT.

The Grant Amount is identified in paragraph 1.8 and is more particularly described in EXHIBIT B, attached hereto. The manner of, and schedule of payment shall be as set forth in EXHIBIT B. In accordance with the provisions set forth in EXHIBIT B, and in consideration of the satisfactory performance of the Grant, as determined by the GOFERR, the GOFERR shall pay the Grantee the Grant Amount.

The payment by the GOFERR of the Grant amount shall be the only, and the complete payment to the Grantee for all expenses, of whatever nature, incurred by the Grantee and claimed as allowable expenses under this Agreement. To the extent that the Grant amount does not cover all of the Grantee's allowable expenses, nothing in this Agreement shall be construed to limit the Grantee's ability to pursue other COVID-19 relief that may be available. However, under this Agreement, the GOFERR shall have no liabilities to the Grantee other than the Grant Amount.

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 Grant limitation set forth in Paragraph 1.8 of these general provisions.

5. COMPLIANCE BY GRANTEE WITH LAWS AND REGULATIONS. In connection with the performance of the Grant, the Grantee 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 Grantee, lincluding the acquisition of any and all necessary permits.

6. RECORDS AND ACCOUNTS.

Between the Effective Date and the date five (5) years after the Completion Date, the Grantee shall keep detailed accounts of all expenses incurred in connection with the Grant, 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.

Between the Effective Date and the date five (5) years after the Completion Date, at any time during the Grantee's normal business hours, and as often as the GOFERR, the U.S. Department of Treasury or OMB shall demand, the Grantee shall make available to the GOFERR, the U.S. Department of Treasury or OMB all records pertaining to matters covered by this Agreement. The Grantee shall permit the GOFERR, the U.S. Department of Treasury or OMB to audit, examine, and reproduce such records, and to make audits of all contracts, invoices, materials, payrolls, personnel records, data, and other information relating to all matters covered by this Agreement. As used in this paragraph, "Grantee" includes all persons, natural or fictional, affiliated with, controlled by, or under common ownership with, the entity identified as the Grantee in Paragraph 1.3 of these provisions

7. PERSONNEL.

The Grantee shall, at its own expense, provide all personnel necessary to perform the Grant. The Grantee warrants that all personnel engaged in the Grant shall be qualified to perform such Grant, and shall be properly licensed and authorized to perform such Grant under all applicable laws. Grantee shall comply with all GOFERR and federal personnel and labor laws applicable to its employees:

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

8. CONDITIONAL NATURE OF AGREEMENT. Notwithstanding anything in this Agreement to the contrary, all obligations of the GOFERR 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 GOFERR be liable for any payments hereunder in excess of such available or appropriated funds. In the event of a reduction of termination of those funds, the GOFERR 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 Grantee notice of such termination.

9. EVENT OF DEFAULT: REMEDIES.

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

Eatlure to perform the Grant satisfactorily or on schedule;

Failure to submit any report required hereunder;

Failure to maintain, or permit access to, the records required hereunder; or Failure to perform any of the other covenants and conditions of this Agreement:

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

Give the Grantee a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater of 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 Grantee notice of termination; and

Give the Grantee 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 Grant Amount which would otherwise accrue to the Grantee during the period from the date of such notice until such time as the GOFERR determines that the Grantee has cured the Event of Default shall never be paid to the Grantee;

Set off against any other obligation the GOFERR may owe to the Grantee any damages the GOFERR suffers by reason of any Event of Default;

Recoup from the Grantee, including by withholding any other payment of funds that becomes due to Grantee from the GOFERR, any payments under this Agreement that have been used in a manner contrary to the terms of this Agreement or the CLSFRF, H.R. 1319, Section 9901; and/or

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

10. TERMINATION.

In the event of any early termination of this Agreement for any reason other than the completion of the Grant, the Grantee shall deliver to the Grant Officer, not later than fifteen (15) days after the date of termination, a report (hereinafter referred to as the "Termination Report") describing in detail all Grant expenses reimbursed, and the Grant Amount earned, to and including the date of termination.

In the event of Termination under paragraph 9 of these general provisions, the approval of such a Termination Report by the GOFERR shall entitle the Grantee to retain the portion of the Grant amount earned up to and including the date of termination.

The approval of such a Termination Report by the GOFERR shall in no event relieve the Grantee from any and all liability for damages sustained or incurred by the GOFERR as a result of the Grantee's breach of its obligations hereunder.

Notwithstanding anything in this Agreement to the contrary, either the GOFERR or, except where notice default has been given to the Grantee hereunder; the Grantee, may terminate this Agreement without cause upon thirty (30) days written notice:

Initials MC Date 1001 Page 4 of 23

- II CONFLICT OF INTEREST. No officer, member or employee of the Grantee, 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 Grantis to be performed, who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of such Grant, shall participate in any decision relating to this Agreement which affects his or her personal interest 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.
- 12. GRANTEE'S RELATION TO THE GOFERR. In the performance of this Agreement the Grantee, its employees, and any subcontractor or subgrantee of the Grantee are in all respects independent contractors, and are neither agents nor employees of the GOFERR. Neither the Grantee nor any of its officers, employees, agents, members, subcontractors or subgrantees, shall have authority to bind the GOFERR nor are they entitled to any of the benefits, workmen's compensation or emoluments provided by the GOFERR to its employees.
- 13. ASSIGNMENT AND SUBCONTRACTS. The Grantee shall not assign, or otherwise transfer any interest in this Agreement without the prior written consent of the GOFERR.
- officers and employees, from and against any and all losses suffered by the GOFERR, its officers and employees, and any and all claims, liabilities or penalties asserted against the GOFERR, its officers and employees, by or on behalf of any person, on account of, based on, resulting from, arising out of (or which may be claimed to arise out of) the acts or omissions of the Grantee or subcontractor, or subgrantee or other agent of the Grantee. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the GOFERR, which immunity is hereby reserved to the GOFERR. This covenant shall survive the termination of this Agreement.

15 INSURANCE AND BOND.

The Grantee shall, at its own expense, obtain and maintain in force, the following insurance: Statutory workmen's compensation and employees liability insurance for all employees engaged in the performance of the Grant; and

Comprehensive public liability insurance against all claims of bodily injuries, death or property damage, in amounts not less than \$1,000,000 per occurrence and \$2,000,000 aggregate for bodily injury or death in any one incident, and \$500,000 for property damage in any one incident; and

The policies 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.

16. WAIVER OF BREACH. No failure by the GOFERR 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 of waiver shall be deemed a waiver of the right of the GOFERR to enforce each and all of the provisions hereof upon any further or other default on the part of the Grantee.

Initials M Date 10/01/32

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

18. 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 unless no such approval is required under the circumstances pursuant to State law; rule or policy.

- 19. 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 inures to the benefit of the parties and their respective successors and assignees. The captions 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.
- 20. 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.
- 21. 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.
- 22. SPECIAL PROVISIONS. The additional provisions set forth in EXHIBIT C hereto are incorporated as part of this Agreement.

Initials M Date 10/01/22

GRANT AGREEMENT EXHIBIT A

Scope of Allowable Uses of Coronavirus State and Local Fiscal Recovery Fund Grant

Grantee, Cookson Communications, will use the grant funds for helping youth overcome the negative behavioral health issues associated with Covid-19 through a focused campaign on educating students in grades 7-12 on substance misuse, gathering their thoughts and promoting their voices through activities, engagement and a pro-kids social media campaign.

Cookson Communications shall build on previous program review and design work done pursuant to a previous award and funding source, as well as undertake any additional program review and design work to update the program to account for shifts in daily life and behavioral health issues that the target audience has experience during the pandemic.

The program shall use a blend of peer-to-peer and digital marketing/youth oriented social media channels, including reengaging the Governor's Youth Advisory Council (GYAC), members of the Boys-& Girls Clubs, and other youth leadership groups that can participate as ambassadors/influencers during the campaign.

Once the additional program review and the re-engagement with the peer ambassadors is complete, Cookson Communication shall then move to the implementation phase of the campaign, using the peer-to-peer ambassador model, combined with youth oriented digital/social media channels. Content will be segmented by age appropriateness (middle school — grades 7-8, and high school — grades 9-12). The program shall consist of at least the following:

• Cookson Communications shall host various small group, content workshops throughout New Hampshire, with the goal of reaching at least a total of 200 students in person,

Shared stories relevant to the program gleaned from such engagement will then become a basis for a digital campaign to reach a broader audience of New Hampshire youth, focusing on active engagement rather than passive impressions.

o The digital campaign shall begin two months after the execution of this subaward. During the digital campaign, Cookson Communications shall attempt to reach 1,000 clicks per month on Tik Tok and 2,000 "swipe ups" per month on Snapchat; or similar numbers on alternative social media applications.

Cookson communication shall monitor and report on its program successes, as detailed in paragraph 6 below.

Grantee agrees and covenants that the funds will be used solely for an allowable purpose as set forth in paragraph 1 and as defined in the American Rescue Plan Act of 2021 ("ARPA"), H.R. 1319, Section 9901, for which Grantee has not received payment or reimbursement from any other source, specifically: "To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality."

Initials Ne Date | 6 | 2 2 Page 7 of 23

- 3. To the extent that Grantee is making sub-awards from this award, Grantee shall develop and use a template for sub-awards that will be subject to review and approval by GOFERR before use to ensure that the sub-awards contain adequate provisions that the funds can only be used for allowable ARPA costs and require compliance with other applicable 2 CFR 200 requirements.
- 4. The U.S. Treasury's final rules on allowable uses of CSLFRF funds at 2022-00292.pdf (govinfo.gov) Overview of the final rule at SLFRF-Final-Rule-Overview.pdf (treasury.gov), and the U.S. Treasury's Answers to Frequently Asked Questions (FAQ's) https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf regarding allowable uses of CSLFRF funds are incorporated herein and made part of this Agreement as if set forth in full.
- 5. Grantee may charge costs as provided by 2 CFR Subpart E, Cost Principles. Grantee may not charge or cover costs not allowed under federal law or applicable rules or federal guidance or the award terms accepted by the State upon receiving payment of these funds from U.S. Department of Treasury. The Grantee's indirect cost is n/a, or if Grantee does not have an established indirect cost rate, indirect costs shall not exceed 10%.
- 6. Reporting: Grantee shall submit reports electronically to GOFERR at Thomas.R.Broderick@goferr.nh.gov quarterly, beginning after the close of the calendar-year quarter in which this agreement is executed, and in every applicable quarter thereafter until the program closes and/or all funds are expended, in accordance with relevant authorizations for use of the funds.

Quarterly reports shall be due within 15 days of the close of each quarter.

Each quarterly report shall include at least:

- All federally required reporting data and metrics under ARPA SFRF;
- Explanation of what social media applications are being used to engage with the target audience;
- Narrative of the successes and challenges of the program to date;
- Explanation of how the program is adapting based on past periods' successes or failures;
- Metrics showing the success of the program, including the number of unique clicks/swipes per month (cumulative and monthly) per each social media application used;
- Instances of in person outreach and engagement (IE: events, speaking engagements, recruitment efforts, etc.), their purpose, location, and relevant outcomes;
 - o Outcomes should include, among other things, the number of individuals engaged and/or recruited into the campaign, including the number of individuals attending programs in person versus remotely, as well as summaries of what those individuals have committed or will contribute to the campaign (such as a commitment to host an event, connect with another individual or entity, craft a social media post, etc.);
- Additional metrics and data deemed appropriate by GOFERR and communicated to the Grantee as the campaign develops.

Grantee shall also provide these reports to the individual who is coordinating work with the Governor's

- 3. To the extent that Grantee is making sub-awards from this award, Grantee shall develop and use a template for sub-awards that will be subject to review and approval by GOFERR before use to ensure that the sub-awards contain adequate provisions that the funds can only be used for allowable ARPA costs and require compliance with other applicable 2 CFR 200 requirements.
- 4. The U.S. Treasury's final rules on allowable uses of CSLFRF funds at 2022-00292.pdf (govinfo.gov) Overview of the final rule at SLFRF-Final-Rule-Overview.pdf (treasury.gov), and the U.S. Treasury's Answers to Frequently Asked Questions (FAQ's) https://home.treasury.gov/system/files/136/SLFRPFAQ.pdf regarding allowable uses of CSLFRF funds are incorporated herein and made part of this Agreement as if set forth in full.
- 5. Grantee may charge costs as provided by 2 CFR Subpart E, Cost Principles. Grantee may not charge or cover costs not allowed under federal law or applicable rules or federal guidance or the award terms accepted by the State upon receiving payment of these funds from U.S. Department of Treasury. The Grantee's indirect cost is n/a, or if Grantee does not have an established indirect cost rate, indirect costs shall not exceed 10%.
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Each quarterly report shall include at least:

- All federally required reporting data and metrics under ARPA SFRF;
- Explanation of what social media applications are being used to engage with the target audience;
- Narrative of the successes and challenges of the program to date;
- Explanation of how the program is adapting based on past periods' successes or failures;
- Metrics showing the success of the program, including the number of unique clicks/swipes per month (cumulative and monthly) per each social media application used;
- Instances of in person outreach and engagement (IE: events, speaking engagements, recruitment efforts, etc.), their purpose, location, and relevant outcomes;
 - Outcomes should include, among other things, the number of individuals engaged and/or recruited into the campaign, including the number of individuals attending programs in person versus remotely, as well as summaries of what those individuals have committed or will contribute to the campaign (such as a commitment to host an event, connect with another individual or entity, craft a social media post, etc.);
- Additional metrics and data deemed appropriate by GOFERR and communicated to the Grantee as the campaign develops.

Grantee shall also provide these reports to the individual who is coordinating work with the Governor's

Youth Advisory Council.

Within 15 days of the campaign's conclusion, Grantee shall provide a campaign end report, assessing elements outlined above and the campaign as a whole, as well as potential action items or next steps after the campaign.

- Any portion of the grant not expended by Grantee for allowable costs by June 30, 2023 shall lapse and shall not be paid.
- Unique entity identifier and System for Award Management (SAM)—Required. Grantees must (i) Be registered in SAM before submitting an application or entering into an agreement; (ii) provide a valid unique entity identifier in its application (until April 4, 2022 the federal government is accepting DUNS numbers but after that date it must be a UEI); and (iii) continue to maintain an active SAM registration with current information at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency. EXHIBIT J should be returned completed with the executed Grant Agreement, and must be received completed before any disbursement can be made. This requirement must be passed through to sub-recipients.
- 9. The U.S. Treasury may issue subsequent or, further guidance on allowable uses of CSLFRF funds at its website https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds. Any such guidance shall be considered incorporated into this agreement by reference without further notice.

GRANT AGREEMENT EXHIBIT B

Methods and Conditions of Payment

Grantee must register with the Department of Administrative Services for a State of New Hampshire vendor number (see page 1, para 1.6) in order for a payment to be issued. Registration can be done online at https://das.nh.gov/purchasing/vendorregistration/(S(5wmSgw45ho4qvr55aww2os55))/welcome.aspx. Payment will be by check or ACH, depending on the vendor registration.

1. The GOFERR will pay the Grantee, the sum of \$150,000 (the Grant Amount) for expenses incurred to implement the Free Voices Campaign, which will focus on educating students in grades 7-12 on substance misuse, gathering their thoughts and promoting their voices through activities, engagement and a pro-kid social media campaign, as set out in the following budget:

Voice 2.0 Campaign Budget	KØR - I
8 months	18
Task:	
Planning & modeling campaign	12,600
Project and campaign management	45,650
Creative design & collateral development	12,700
Printing, materials and branded merchandise	10,000
Social media and related ad buys	55,000
Measurement & reporting	6,000
Travel and event-related expenses	8,050
Totals	150,000

Travel shall be reimbursed at the most recently approved federal travel reimbursement rates.

- 2. Changes to the above budget within the Grant Amount may be made with written approval of the GOFERR. State Contracting Officer.
- 3. Payment shall be made monthly on a reimbursement basis. Grantee shall submit monthly payment requests to GOFERR, containing monthly invoices showing the expenses paid to date and a brief explanation of the need for such expenses.
- 4. Periodic payment requests shall be submitted electronically to Emily Larson at emily a larson-

Initials M Date | 0/0/22

GRANT AGREEMENT EXHIBIT C

Special Provisions

- 1. Fund payments are largely subject to the requirements of the Uniform Guidance (2 C.F.R. Part 200). The applicable provisions of 2 C.F.R. Part 200 as amended are considered legally binding and enforceable documents under this contract. The GOFERR reserves the right to use any legal remedy at its disposal including; but not limited to, disallowance of costs or withholding of funds.
- 2. To the extent required to comply with 2 CFR 200, Subpart F Audit Requirements, Grantee shall complete an audit at the end of the Grantee's fiscal year when the award was spent. Grantee shall provide a copy of any single audit report for the period of this grant to GOFERR concurrently with submission.

If required, the audit report shall include a schedule of prior year's questioned costs along with a response to the current status of the prior year's questioned costs. Copies of all management letters written as a result of the audit along with the audit report shall be forwarded to GOFERR within one month of the time of receipt by the Grantee accompanied by an action plan, if applicable, for each finding or questioned cost.

- 3. The costs charged under this contract shall be determined as allowable under the cost principles detailed in 2 CFR 200 Subpart E Cost Principles.
- 4. Program and financial records pertaining to this contract shall be retained by the Grantee for 5 (five) years from the date of submission of the final expenditure report as per requirements from the Treasury Office of Inspector General.
- 5. This award is not a grant-for research and development as defined in 2 CFR 200.1.
- 6. The following paragraphs shall be added to the general provisions:
 - "23. RESTRICTION ON ADDITIONAL FUNDING. It is understood and agreed between the parties that no portion of the "Grant" funds may be used for the purpose of obtaining additional Federal funds under any other law of the United States, except if authorized under that law."
 - "24. ASSURANCES/CERTIFICATIONS: The following are attached and signed: Certification. Regarding Drug-Free Workplace Requirements; Certification Regarding Lobbying; Certification Regarding Debarment; Suspension and Other Responsibility Matters; Certification Regarding the Americans With Disabilities Act Compliance; Certification Regarding Environmental Tobacco Smoke; Assurance of Compliance Nondiscrimination in Federally Assisted Programs; and Certification Regarding the Federal Funding Accountability and Transparency Compliance."
 - "25. COPELAND ANTI-KICKBACK ACT. All contracts in excess of \$2,000.00 for construction of repair using funds under this grant shall include a provision for compliance with Copeland "Anti-Kickback" Act (18 USC 874) as supplemented in Department of Labor Regulations (29 CFR, Part 3). This Act provides that each Grantee, subcontractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the construction, completion or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The Grantee

Initials Mc Date 1601 22 Page 11 of 23

should report all suspected violations to GOFERR."

6. The following provisions of the standard agreement are modified as follows:

Paragraph 13 is modified by adding the following sentence to the end of the paragraph: "However, Grantee may utilize sub-contractors to perform the services in this award."

Paragraph 17 "Notice" is deleted and replaced with the following:

Any notice of default under paragraph 9 or termination under paragraph 10 shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, by United States Mail, addressed to the parties at the addresses first above given.

All other notices and reporting shall be by electronic means to the following e-mail addresses for each party:

Grantce: matt@cooksoncom.com

GOFERR: Thomas.R.Broderick-G@GOFERR.nh.gov

Each party shall be responsible for notifying the other of any change in the person and e-mail address for notices.

Initials W Date 10/21 Page 12 of 23

GRANT AGREEMENT EXHIBIT D

Drug-Free Workplace

The Grantee identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Sections 5151-5160 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 701 et seq.), and further agrees to have the Grantee's representative, as identified in Sections 1.11 of the General Provisions execute the following Certification:

Certification Regarding Drug Free Workplace

This certification is required by the regulations implementing Sections 5151-5160 of the Drug Free Workplace Act of 1988 (Pub. L. 100-690, Title V., Subtitle D; 41 U.S.C. 701 et seq.). The January 31, 1989, regulations were amended and published as Rart II of the May 25, 1990, Federal Register (pages 21681-21691), and require certification by grantees (and by inference, sub-grantees and sub-Grantees), prior to award, that they will maintain a drug-free workplace. Section 3017.630(c) of the regulation provides that a grantee (and by inference, sub-grantees and sub-Grantees) that is a state may elect to make one certification to the Department in each federal fiscal year in lieu of certificates for each grant during the federal fiscal year covered by the certification. The certificate set out below is a material representation of fact upon which reliance is placed when the agency awards the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government wide suspension or debarment. Grantees using this form should send it to:

GOFERR 1 Eagle Square Concord, NH 03301

- (A) The Grantee certifies that it will or will continue to provide a drug-free workplace by:
 - Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession of use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - (b) Establishing an ongoing drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

- (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

Initials Date Page 13 of 23

(1) Abide by the terms of the statement; and

- Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
- Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
- (f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—
 - Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended, or
 - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, state, or local health, law enforcement, or other appropriate agency;
- Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f)
- (B) The Grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant.

 Place of Performance (street address, city, county, State, zip code) (list each location)

36 Lavel Street, Marchester NH 03101

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Check if there are workplaces on file that are not iden	ified here.
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I MIN C I M	10/21/22
Grantee Representative Signature	Date

Initials MC Date 10/01/03

GRANT AGREEMENT EXHIBIT E

The Grantee identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Section 319 of Public Law 101-121, Government wide Guidance for New Restrictions on Lobbying, and 31 U.S.C. 1352, and further agrees to have the Grantee's representative; as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:

CERTIFICATION REGARDING LOBBYING

Programs (indicate applicable program covered): Coronavirus State and Local Fisc	al Recovery Funds
("CSLFRF") established by the American Rescue Plan Act of 2021 ("ARPA")	an beautie ready to entered

Contract Period: Nev. 2 2022 - Jun 30, 2023

The undersigned certifies, to the best of his or her knowledge and belief, that:

- No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement (and by specific mention sub-grantee or sub-Grantee).
- If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement (and by specific mention sub-grantee or sub-Grantee), the undersigned shall complete and submit Standard Form LLIL, "Disclosure Form to Report Lobbying, in accordance with its instructions, attached and identified as Standard Exhibit E-L.
- The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Think hill	president + CEO	
Grantee Representative Signature Ma A kev Cooks as	Grantee's Representative Title	
Grantee Name	Date	0

Initials Page 15 of 23

GRANT AGREEMENT EXHIBIT F Debarment

The Grantee identified in Section 1.3 of the General Provisions agrees to comply with the provisions of Executive Office of the President, Executive Order 12529 and 45 CFR Part 76 regarding Debarment, Suspension, and Other Responsibility Matters, and further agrees to have the Grantee's representative, as identified in Sections 1.11 and 1.12 of the General Provisions execute the following Certification:

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS

Instructions for Certification.

(1) By signing and submitting this Grant Agreement, the Grantee is providing the certification set out below.

(2) The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. If necessary, the Grantee shall submit an explanation of why it cannot provide the certification. The certification of explanation will be considered in connection with the GOFERR determination whether to enter into this transaction. However, failure of the Grantee to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

(3) The certification in this clause is a material representation of fact upon which reliance was placed when GOFERR determined to enter into this transaction. If it is later determined that the Grantee knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government,

GOFERR may terminate this transaction for cause or default.

(4) The Grantee shall provide immediate written notice to GOFERR, to whom this Grant is submitted if at any time the Grantee learns that its certification was erroneous when submitted or has become erroneous

by reason of changed circumstances.

(5) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549: 45 CFR Part 76.

(6) The Grantee agrees by submitting this Grant that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared incligible, or voluntarily excluded from participation in this covered transaction,

unless authorized by GOFERR.

(7) The Grantee further agrees by submitting this Grant that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," provided by GOFERR, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

(8) A Grantee in a covered transaction may rely upon a certification of Grantee in a lower tier covered transaction that it is not debarred, suspended, ineligible, or involuntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A Grantee may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List (of excluded parties).

(9) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a Grantee is not required to exceed that which is normally possessed by a prudent person in the ordinary

course of business dealings.

(10) Except for transactions authorized under paragraph 6 of these instructions, if a Grantee in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended,

Initials Mc Date 10/41/22

debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, GOFERR may terminate this transaction for cause or default.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS, cont'd.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

(1)	The Grantee certifies to the best of its knowledge and belief, the	at it and its	principals
		ar ir min its	principals.

- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- have not within a three-year period preceding this Grant been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or a contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) are not presently indicted for otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (I) (b) of this certification; and
- have not, within a three-year period preceding this Grant, had one or more public transactions (Federal, State or local) terminated for cause or default.
- (2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Grant.

. 1	
moth Bill	President + CEO
Grantee Representative Signature	Grantee's Representative Title:
no Di a Raila	
Manhi Cackson Print Grantee Name	10/21/22
Print Grantee Name	Date

Initials Me Date 10/31/22

GRANT AGREEMENT EXHIBIT G

CERTIFICATION REGARDING THE AMERICANS WITH DISABILITIES ACT COMPLIANCE

The Grantec identified in Section 1.3 of the General Provisions agrees by signature of the Grantee's representative as identified in Sections 1.11 and 1.12 of the General Provisions, to execute the following certification:

By signing and submitting this Grant Agreement the Grantee agrees to make reasonable efforts to comply with all applicable provisions of the Americans with Disabilities Act of 1990.

- 11	
Month Bloke	Pres Int + CFO
Grantee Representative Signature	Grantee's Representative Title
Matthew Cookson	10/01/02
Grantee Name	79101102 Date:

Initials Me Date Page 18 of 23

GRANT AGREEMENT EXHIBIT H

CERTIFICATION Public Law 103-227, Part C ENVIRONMENTAL TOBACCO SMOKE

Public Law 103227, Part C Environmental Tobacco Smoke, also known as the Pro Children Act of 1994, requires that smoking not be permitted in any portion of any indoor facility routinely owned or leased or contracted for by an entity and used routinely or regularly for provision of health, day care, education, or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The law does not apply to children's services provided in private residences, facilities funded solely by Medicare or Medicaid funds, and portions of facilities used for inpatient drug or alcohol treatment. Failure to comply with the provisions of the law may result in the imposition of a civil monetary penalty of up to \$1000 per day and/or the imposition of an administrative compliance order on the responsible entity. By signing and submitting this Grant Agreement the Grantee certifies that it will comply with the requirements of the Act.

The Grantee further agrees that it will require the language of this certification be included in any subawards which contain provisions for the children's services and that all subgrantees shall certify accordingly.

	Mont Pille	10/21/02
,	Grantee Representative Signature	Grantee's Representative Title
66	Matthew Cooken	10/01/02
	Grantee Name	Date

Initials pe Date Page 19 of 23

GRANT AGREEMENT EXHIBIT.I

ASSURANCE OF COMPLIANCE NONDISCRIMINATION IN FEDERALLY ASSISTED PROGRAMS

OMB Burden Disclosure Statement

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget (OMB), Paperwork Reduction Project (1910-0400), Washington, DC 20503.

Civil Rights Act of 1964 (Pub. L. 88-352), Title IX of the Education Amendments of 1972, as amended, (Pub. L. 92-318, Pub. L. 93-568, and Pub. L. 94-482), Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112); the Age Discrimination Act of 1975 (Pub. L. 94-135), Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-284). In accordance with the above laws and regulations issued pursuant thereto, the Grantee agrees to assure that no person in the United States shall, on the ground of race, color, national origin, sex, age, or disability; be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity in which the Grantee receives Federal assistance.

Applicability and Period of Obligation

In the case of any service, financial aid, covered employment, equipment, property, or structure provided, leased, or improved with Federal assistance extended to the Grantee by GOFERR with federal ARPA funds, this assurance obligates the Grantee for the period during which Federal assistance is extended. In the case of any transfer of such service, financial aid, equipment, property, or structure, this assurance obligates the transferee for the period during which Federal assistance is extended. If any personal property is so provided, this assurance obligates the Grantee for the period during which it retains ownership or possession of the property.

Employment Practices

Where a primary objective of the Federal assistance is to provide employment or where the Grantee's employment practices affect the delivery of services in programs or activities resulting from Federal assistance extended by GOFERR, the Grantee agrees not to discriminate on the ground of race, color, national origin, sex, age, or disability, in its employment practices. Such employment practices may include, but are not limited to, recruitment, advertising, hiring, layoff or termination, promotion, demotion, transfer, rates of pay, training and participation in upward mobility programs; or other forms of compensation and use of facilities.

Subrecipient Assurance

The Grantee shall require any individual, organization, or other entity with whom it subcontracts, subgrants, or subleases for the purpose of providing any service, financial aid, equipment, property, or structure to comply with laws and regulations cited above. To this end, the subrecipient shall be required to sign a written assurance form; however, the obligation of both recipient and subrecipient to ensure compliance is not relieved by the collection or submission of written assurance forms.

Data Collection and Access to Records

Initials me Date 10/3 Page 20 of 23

The Grantee agrees to compile and maintain information pertaining to programs or activities developed as a result of the Grantee's receipt of Federal assistance from GOFERR. Such information shall include, but is not limited to the following: (1) the manner in which services are or will be provided and related data necessary for determining whether any persons are or will be denied such services on the basis of prohibited discrimination; (2) the population eligible to be served by race, color, national origin, sex, age and disability; (3) data regarding covered employment including use or planned use of bilingual public contact employees serving beneficiaries of the program where necessary to permit effective participation by beneficiaries unable to speak or understand English; (4) the location of existing or proposed facilities connected with the program and related information adequate for determining whether the location has or will have the effect of unnecessarily denying access to any person on the basis of prohibited discrimination; and (5) the present or proposed membership by race, color, national origin, sex, age and disability in any planning or advisory body which is an integral part of the program.

The Grantee agrees to submit requested data to GOFERR, the U.S. Department of Treasury or OMB regarding programs and activities developed by the Grantee from the use of ARPA funds extended by GOFERR upon request. Facilities of the Grantee (including the physical plants, buildings, or other structures) and all records, books, accounts; and other sources of information pertinent to the Grantee's compliance with the civil rights laws shall be made available for inspection during normal business hours on request of an officer or employee of GOFERR, the U.S. Department of Treasury or OMB specifically authorized to make such inspections.

This assurance is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts (excluding procurement contracts), property, discounts or other Federal assistance extended after the date hereof, to the Grantee by GOFERR including installment payments on account after such data of application for Federal assistance which are approved before such date. The Grantee recognizes and agrees that such Federal assistance will be extended in reliance upon the representations and agreements made in this assurance, and that the United States shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Grantee, the successors, transferees, and assignees, as well as the person(s) whose signatures appear below and who are authorized to sign this assurance on behalf of the Grantee.

Grantee Certification

The Grantee certifies that it has complied, or that, within 90 days of the date of the grant, it will comply with all applicable requirements of 10 C.F.R. § 1040.5 (a copy will be furnished to the Grantee upon written request to GOFERR).

Grantee Representative Signature

Piralet + CEO Grantee's Representative Title

Print Grantee Name:

Matthew Crokson

Date 10/01/02

GRANT AGREEMENT EXHIBIT J

CERTIFICATION REGARDING THE FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) COMPLIANCE

The Federal Funding Accountability and Transparency Act (FFATA) requires grantees of individual Federal grants equal to or greater than \$25,000 and awarded on or after October 1, 2010, to report on data related to executive compensation and associated first-tier sub-grants of \$25,000 or more. If the initial award is below \$25,000 but subsequent grant modifications result in a total award equal to or over \$25,000, the award is subject to the FFATA reporting requirements, as of the date of the award.

In accordance with 2 CFR Part 170 (Reporting Subaward and Executive Compensation Information), GOFERR must report the following information for any grant award subject to the FFATA reporting requirements:

- 1) Name of entity
- 2) Amount of award
- 3) Funding agency
- 4) NAICS code for contracts / CFDA program number for grants
- 5) Program source
- 6) Award title descriptive of the purpose of the funding action
- 7) Location of the entity
- 8) Principle place of performance
- 9) Unique identifier of the entity (DUNS # 056625958)
 - 10) Total compensation and names of the top five executives if:
 - a. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25M annually and
 - b. Compensation information is not already available through reporting to the SEC.

Grantees must submit FFATA required data by the end of the month, plus 30 days, in which the award or award amendment is made:

The Grantee identified in Section 1.3 of the General Provisions agrees to comply with the provisions of the Federal Funding Accountability and Transparency Act, Public Law 109-282 and Public Law 110-252, and 2 CFR Part 170 (Reporting Subaward and Executive Compensation Information), and further agrees to have one of the Grantee's representative(s), as identified in Sections 1.11 of the General Provisions execute the following Certification:

The below named Grantee agrees to provide needed information as outlined above to GOFERR and to

Comply with all applicable provisions of the Federal Financial Accountability and Transparency Act.

President + CFO

(Grantee Representative Signature) (Grantee Representative Title)

Mathew Cockson 10/21/22

GRANT AGREEMENT EXHIBIT J cont. CERTIFICATION

As the Grantee identified in Section 1.3 of the General Provisions, I certify that the responses to the below listed questions are true and accurate:

- 1. The UEI number for your entity is: XMX2LKFYAPAB
- 2. In your business or organization's preceding completed fiscal year, did your business or organization receive (1) 80 percent or more of your annual gross revenue in U.S. federal contracts, subcontracts, loans, grants, sub-grants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

XXX NO YES

If the answer to #2 above is NO, stop here

If the answer to #2 above is YES, please answer the following:

Dusiness of organization throi	s to information about the compensation of the executives in your gh periodic reports filed under section 13(a) or 15(d) of the 34 (15 U.S.C.78m(a), 78o(d)) or section 6104 of the Internal
- NO	ŶŖĊ

If the answer to #3 above is YES, stop

If the answer to #3 above is NO, please answer the following:

4. The names and compensation of the five most highly compensated officers in your business or organization are as follows:

Amount:
Amount:
,Amount:
Amount:
Amount:

Initials MC Date 10/01/02 Page 23 of 23

State of New Hampshire Department of State

CERTIFICATE

I, David M. Scanlan, Secretary of State of the State of New Hampshire, do hereby certify that COOKSON

COMMUNICATIONS is a New Hampshire Trade Name registered to transact business in New Hampshire on August 11, 2020. I further certify that all fees and documents required by the Secretary of State's office have been received and is in good standing as far as this office is concerned.

Business ID: 848699

Certificate Number: 0005875292



IN TESTIMONY WHEREOF,

I hereto set my hand and cause to be affixed the Seal of the State of New Hampshire, this 26th day of September A.D. 2022.

David M. Scanlan Secretary of State

CERTIFICATE OF VOTE

/		(Corbounion Miniori a Scai)		U (€)
W	cia Houghton		, do hereby certify that:	
19 B	(Name of the Clerk of the Corpor	ration, cumot be signatory)	-	
<u>(1)</u>	I am the duly elected eleck of C	ookson Strategies C	orp. DBA Cookan	Communications
(2)	The following are true copies of Corporation duly held on	the resolutions duly adopted at a		
8	RESOLVED: That this Corporation Governor's Office for Emerge	ency Relief and Recovery.		githrough
£	RESOLVED: That Matt (Name of Consideration is hereby authorized on behalf of and all documents, agreements at the reto, as he/she may deem need	ontract Signatory). (Tit) this Agency to enter into the saind other instruments, and any a	mendments, revisions, or modific	execute cations
(3)	The foregoing resolution(s) have day of 0000 (day, month, yr) (must be same d	Dec 2022	and remain in full force and effec	t as of the
(4)	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	is the duly elected Preside	contract signatory) of the corp	oration.
		*	\$.00
ÎN ŴĬ	TNESS WHEREOF, I have hereum 21 St day of Octobe.C	to set my hand as the Business F	Representative of the Corporation	This
8 9			Signature of Clerk of Gorgo	
9 93		a ş	(Signature of Clerk of Corpor	actority
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STAT	E OF NEW HAMPSHIKE			
COUN	VTY OF.	48		8 <u>.</u> 8
	On the f	oregoing instrument was acknow	wledged before me.	23
	In witness whereof I hereunto se	t my hand and official seal.	ſ	選
	# ** E	0.4	NA COVID19	
	My commission expires on:	** 84	Notary Public/Justice of	the Peace



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/27/2022

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). CONTACT NAME: Laurie Infantino PRODUCER PHONE (A/C. No. Ext): E-MAIL ADDRESS: (603) 669-3218 FAX IA/C, No): (603) 645-4331 FIAI/Cross Insurance manch.certs@crossagency.com 1100 Elm Street INSURER(S) AFFORDING COVERAGE NAIC # 19046 NH 03101 Travelers Casualty Insurance Co. of America Manchester INSURER A : 25674 Travelers Prop. Cas. Co. of America INSURED INSURER B: Cookson Strategies Corporation INSURER C 36 Lowell Street INSURER D : INSURER E : Manchester NH 03101 INSURER F : **CERTIFICATE NUMBER:** 21-22 All Lines **REVISION NUMBER: COVERAGES** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDLISUBR POLICY EFF POLICY EXP DOLICY NUMBER

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

Refer to policy for exclusionary endorsements and special provisions.

CERTIFICATE HOLDER			CANCELLATION
. Governor's Office for Eme	rgency Relief and F	Recovery	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
1 Eagle Square	0.55	50	AUTHORIZED REPRESENTATIVE
Concord	68	NH 03301	Laurie Infactivo



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/28/2022

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

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

PRODUCER						CONTACT Heather Cuthbertson						
FiAI/Cross Insurance					PHONE (AC, No. Ext): (603) 669-3218 FAX (AC, No.): (603) 645-4331							
1100 Elm Street					E-MAIL ADDRESS: manch.certs@crossagency.com							
				20	INSURER(S) AFFORDING COVERAGE NAIC #							
Man	chester			NH 03101	INSURER A: Travelers Casualty Insurance Co. of America . 190							
INSURED						INSURER B: Travelers Prop. Cas. Co. of America 25674						
	Cookson Strategies Corporation				INSURER B:							
	36 Lowell Street				INSURER C:							
					INSURER D:							
Manchester NH 03101						INSURER E : INSURER F :						
COVERAGES CERTIFICATE NUMBER: 22-23 All lines												
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE P									ЮD			
	DICATED. NOTWITHSTANDING ANY REQUI											
	ERTIFICATE MAY BE ISSUED OR MAY PERTA (CLUSIONS AND CONDITIONS OF SUCH PO	-			HE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EN REDUCED BY PAID CLAIMS.							
INSR LTR TYPE OF INSURANCE			ADDLISUBR NO POLICY NUMBER			POLICY EFF POLICY EXP (MM/DD/YYYY) LIMITS						
LIK	COMMERCIAL GENERAL LIABILITY	INSD	WU	POLICI ROMBER	8	MINIOUNTTIT	(MANUULITTI)		1,000,000			
						1		DAMAGE TO RENTED	\$ 300.0			
	CLAIMS-MADE OCCUR]		43]		PREMISES (Ea occurrence)	s 5,000			
Α			i	680317M73882242		11/26/2022	11/26/2023	MED EXP (Any one person)	1.000.000			
^			ļ	00051111113002242	11/20/2022	INEGRETE	11/20/2020	PERSONAL & ADV INJURY	2.000			
	GEN'L AGGREGATE LIMIT APPLIES PER:			10				GENERAL AGGREGATE	3 000	000,000		
	POLICY LECT LOC							PRODUCTS - COMP/OP AGG	<u> </u>	,,000		
	OTHER:		_					COMBINED SINGLE LIMIT	\$ 1.000	000		
	AUTOMOBILE LIABILITY		i			*		(Ea accident)	\$ 1,000,000			
	OWNED SCHEDULED			0000471470000040		44 100 10000	44/00/0000	BODILY INJURY (Per person)	\$			
Α	AUTOS ONLY AUTOS NON-OWNED		1	680317M73882242	11/26/202	11/20/2022	11/26/2023	BODILY INJURY (Per accident) PROPERTY DAMAGE				
	AUTOS ONLY AUTOS ONLY	i I				1		(Per accident)	S			
									\$			
+:-	✓ UMBRELLA LIAB ✓ OCCUR					11/26/2022	11/26/2023	EACH OCCURRENCE	\$ 1,000,000			
В	EXCESS LIAB CLAIMS-MADE			CUP3F5026292242	1			AGGREGATE	\$ 1,000	0,000		
	DED RETENTION \$							- Joseph Joseph	\$			
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A		11/26/2022		X PER OTH-						
В	ANY PROPRIETOR/PARTNER/EXECUTIVE N		UB7J0533362242 (3a.) NH		11/26/2022	11/26/2023	E.L. EACH ACCIDENT	\$ 500,000				
	(Mandatory in NH)							E.L. DISEASE - EA EMPLOYEE				
	DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	s 500,0	XXX			
					- 6							
				98								
	CRIPTION OF OPERATIONS / LOCATIONS / VEHICLE			,	may be att	ached if more sp	ace is required)		*			
Refe	ar to policy for exclusionary endorsements a	nd spe	cial p	rovisions.								
	200											

					<u>18</u>							
					5. 2							
						1		2	1			
CERTIFICATE HOLDER CANCELLATION												
			80				000,000 001 1010 00 00 00 00 00 00 00 00 00	051155	255025			
				*				SCRIBED POLICIES BE CAN F, NOTICE WILL BE DELIVER		BEFORE		
	For Informational Purposes Only	,						PROVISIONS.				
Informational Purposes Only						AUTHORIZED REPRESENTATIVE						
												Westle Ashlastin
						VICALAU COMERCION						



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/28/2022

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

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

CONTACT Laurie Infantino

PRODUCER		CONTACT Laurle Infantino						
FIAI/Cross Insurance		PHONE (603) 669-3218 (A/C, No. Ext): (603) 645-4331						
1100 Elm Street	# S	E-MAIL manch.certs@crossagency.com						
		INSURER(S) AFFORDING COVERAGE NA						
Manchester	NH 03101	INSURER A : Travelers	19046					
INSURED		INSURER B: Travelers Prop. Cas. Co. of America 25						
Cookson Strategies Corporation		INSURER C:						
36 Lowell Street	38	INSURER D :						
	£0(INSURER E :						
Manchester	NH 03101	INSURER F:						
COVERAGES CERTIFICA	ATE NUMBER: 21-22 All Lines							
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.								
INSR TYPE OF INSURANCE INSD	SUBR POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMI	TS			
COMMERCIAL GENERAL LIABILITY		Townson 1111		EACH OCCURRENCE	s 1,000,000			
CLAIMS-MADE X OCCUR				DAMAGE TO RENTED PREMISES (Ea occurrence)	s 300,000			
CERIMOTALDE 17 OCCOR				MED EXP (Any one person)	5 ,000			
A -	680317M73882142	11/26/2021	11/26/2022	PERSONAL & ADV INJURY	s 1,000,000			
				GENERAL AGGREGATE	2,000,000			
GEN'L AGGREGATE LIMIT APPLIES PER:					\$ 2,000,000			
POLICY LIFECT LOC				PRODUCTS - COMP/OP AGG -	\$			
OTHER: AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT	\$ 1,000,000			
AUTO	325	- 13		(Ea accident) BODILY INJURY (Per person)	\$			
A OWNED SCHEDULED	680317M73882142	11/26/2021	11/26/2022	BODILY INJURY (Per accident)	s			
AUTOS ONLY AUTOS HIRED NON-OWNED	0003171473002142	11/20/2021	1172072022	PROPERTY DAMAGE	s			
AUTOS ONLY AUTOS ONLY	72		323	(Per accident)	s			
		1 1 10	~		1,000,000			
✓ UMBRELLA LIAB ✓ OCCUR	0.1505550000110	44/00/0004	4410010000	EACH OCCURRENCE	\$ 1,000,000			
B EXCESS LIAB CLAIMS-MADE	CUP3F5026292142	11/26/2021	11/26/2022	AGGREGATE	\$ 1,000,000			
DED RETENTION \$				1000 L LOTU	\$			
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N				X PER OTH-	38			
B ANY PROPRIETOR/PARTNER/EXECUTIVE N N/A	UB7J0533362142 (3a.) NH	11/26/2021	11/26/2022	E.L, EACH ACCIDENT	s 500,000			
(Mandatory in NH)	, , , , , , , , , , , , , , , , , , , ,			E.L. DISEASE - EA EMPLOYEE	s 500,000			
If yes, describe under DESCRIPTION OF OPERATIONS below				E.L. DISEASE - POLICY LIMIT	s 500,000			
				2)	10 E			
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (AC	ORD 101, Additional Remarks Schedule,	may be attached if more sp	oace is required)					
Refer to policy for exclusionary endorsements and special provisions.								
				0.				
@				16				
243				- Table				
CERTIFICATE HOLDER CANCELLATION								
For Informational Purposes Only Informational Purposes Only	ē	SHOULD ANY OF T	ATE THEREOF	SCRIBED POLICIES BE CA F, NOTICE WILL BE DELIVE Y PROVISIONS.				
iniormational rulposes Only		AUTHORIZED REPRESE	NTATIVE					
8		Lev	mil	gular	time			