

**A RESOLUTION
2016-23**



**City of Berlin
NEW HAMPSHIRE**

In the Year of Our Lord Two Thousand Sixteen

A RESOLUTION carrying over Sixty Thousand, Three Hundred Seventy-Three Dollars and Fourteen Cents (\$60,373.14) of Grant Funds from the year ended June 30, 2016 which are not yet expended to Fiscal Year 2017.

Resolved by the City Council of the City of Berlin as Follows:

That the following grant funds for the year ended June 30, 2016 be carried over to FY17 as described below:

Rev Acct #	Description	Grant Amount Received	2016 Expense	Grant Funds Re-Appropriated	Totals By Fund
	FUND 10				
10-305-240-0000	AV Roy Grant	21,423.57	6,295.17	15,128.40	
10-305-239-0000	School Grants/Donations	44,062.47	38,596.65	5,465.82	
10-309-201-0000	Berlin City Dealership	12,145.03	8,049.33	4,095.70	
10-382-301-0000	NH Charitable Foundation	961.36	-	961.36	
10-383-301-0000	NC Health Consortium	11,897.81	8,687.00	3,210.81	
Total Revenue Deferrals FD 10 - School Grants					28,862.09
	Health Dept.				
30-361-604-0017	Hazard Mitigation Grant	154.83	-	154.83	
30-361-604-0019	Public Health Community Initiative	2,661.64	-	2,661.64	
30-361-604-0020	NC Health Consortium Pandemic Planning	831.44	-	831.44	
30-361-604-0021	Pandemic Acute Care Center Supplies	9,850.00	-	9,850.00	
30-361-604-0022	Heal NH Grant	2,201.13		2,201.13	
30-361-604-0024	Home Care Association	205.95		205.95	
30-361-604-0026	Harvard Pilgrim Healthy Food Grant	3,954.42	1,308.02	2,646.40	
					18,551.39
	Other City Departments				
30-366-603-0001	Better Buildings-EECBG	689.02	-	689.02	
30-366-603-6012	NH Charitable FND Leadership Program	22,289.61	18,673.81	3,615.80	
30-368-601-0001	Rec Dept - Attitash Donation	6,013.58	2,070.00	3,943.58	
30-368-601-0002	Rec Dept - Babe Ruth Grant from CCB	1,424.38	-	1,424.38	
30-368-601-0004	Recreation Donations	1,687.61	1,333.74	353.87	
30-369-605-0002	Community Field Imp Berlin Biomass	3,048.88	115.87	2,933.01	
					12,959.66
30-209-202-0000	Total Revenue Deferrals Fund 30 - Grant Fund				31,511.05
Total Grant Funds Deferred					60,373.14

PASSED: _____
Date

APPROVED: _____
Mayor

ATTEST: _____
City Clerk