

**A RESOLUTION
2017-14**



**City of Berlin
NEW HAMPSHIRE**

In the Year of Our Lord Two Thousand Seventeen

A RESOLUTION carrying over One Hundred Forty-Seven Thousand, Two Hundred Fifty-Eight Dollars and Sixty-Four Cents (\$147,258.64) of Grant Funds from the year ended June 30, 2017 which are not yet expended to Fiscal Year 2018.

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

That the following grant funds for the year ended June 30, 2017 be carried over to FY18 as described below:

Rev Acct #	Description	Grant Amount Received	2017 Expense	Grant Funds Re-Appropriated	Totals By Fund
	FUND 10				
10-305-239-0000	School Grants/Donations	25,253.19	21,212.37	4,040.82	
10-305-240-0000	AV Roy Grant	15,128.40	13,870.35	1,258.05	
10-309-201-0000	Berlin City Dealership	12,495.70	8,018.04	4,477.66	
10-382-301-0000	NHCF Grant	961.36	-	961.36	
10-383-301-0000	NC Health Consortium	39,337.81	26,859.76	12,478.05	
Total Revenue Deferrals FD 10 - School Grants					23,215.94
	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	178.35	2,022.78	
30-361-604-0024	Home Care Association	205.95		205.95	
30-361-604-0026	Harvard Pilgrim Healthy Food Grant	2,646.40	-	2,646.40	
					18,373.04
	Other City Departments				
30-366-603-0001	Better Buildings-EECBG	689.02	-	689.02	
30-366-603-6012	NH Charitable FND Leadership Program	3,615.80	-	3,615.80	
30-366-603-6017	NH Charitable FND Mt. Forist Parking Lot	14,000.00		14,000.00	
30-366-603-6018	NH Charitable FND Skate Park	75,000.00		75,000.00	
30-368-601-0001	Rec Dept - Attitash Donation	8,964.31	1,970.00	6,994.31	
30-368-601-0002	Rec Dept - Babe Ruth Grant from CCB	1,424.38	-	1,424.38	
30-368-601-0004	Recreation Donations	1,982.32	969.18	1,013.14	
30-369-605-0002	Community Field Imp Berlin Biomass	2,933.01	-	2,933.01	
					105,669.66
30-209-202-0000	Total Revenue Deferrals Fund 30 - Grant Fund				124,042.70
Total Grant Funds Deferred					147,258.64

PASSED: August 21, 2017
Date

APPROVED: _____
Paul Grenier, Mayor

ATTEST: _____
Elaine Riendeau, City Clerk