

**A RESOLUTION
2018-21**



**City of Berlin
NEW HAMPSHIRE**

In the Year of Our Lord Two Thousand Eighteen

A RESOLUTION carrying over One Hundred Ninety-One Thousand, Twenty-Six Dollars and Sixty-Eight Cents (\$191,026.68) of Grant Funds from the year ended June 30, 2018 which are not yet expended to Fiscal Year 2019.

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

That the following grant funds for the year ended June 30, 2018 be carried over to FY19 as described below:

Rev Acct #	Description	Grant Amount Received	2018 Expense	Grant Funds Re-Appropriated	Totals By Fund
	FUND 10				
10-305-239-0000	School Grants/Donations	32,085.72	26,488.81	5,596.91	
10-305-240-0000	AV Roy Grant	1,258.05		1,258.05	
10-309-201-0000	Berlin City Dealership	10,967.66	2,260.72	8,706.94	
10-382-301-0000	NHCF Grant	3,431.36	931.36	2,500.00	
10-383-301-0000	NC Health Consortium	47,303.05	34,130.07	13,172.98	
10-387-301-0000	Nellie Mae Tans.Ed	60,000.00	20,690.75	39,309.25	
Total Revenue Deferrals FD 10 - School Grants					70,544.13
10-209-202-0000					
	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	2,225.54		2,225.54	
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	
					18,575.80
	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	6,994.31	1,860.00	5,134.31	
30-368-601-0002	Rec Dept - Babe Ruth Grant from CCB	1,424.38	252.08	1,172.30	
30-368-601-0004	Recreation Donations	2,061.28	1,564.14	497.14	
30-369-605-0002	Community Field Imp Berlin Biomass	2,933.01	1,134.83	1,798.18	
					101,906.75
30-209-202-0000	Total Revenue Deferrals Fund 30 - Grant Fund				120,482.55
Total Grant Funds Deferred					191,026.68

PASSED: September 4, 2018
Date

APPROVED: _____
Paul Grenier, Mayor

ATTEST: _____
Bryan Chevarie, Deputy City Clerk