

CITY OF CONCORD

In the year of our Lord two thousand and twenty-six

RESOLUTION RESCINDING THE APPROPRIATION OF THE SUM OF FOUR HUNDRED THIRTY FOUR THOUSAND THREE HUNDRED THIRTY FOUR DOLLARS AND FIFTY CENTS (\$434,334.50) IN VARIOUS COMMUNITY DEVELOPMENT BLOCK GRANT AND GRANTS AND DONATIONS PROJECTS, TO INCLUDE EIGHT THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND EIGHTY-TWO CENTS (\$8,725.82) IN THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND AND FOUR HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED EIGHT DOLLARS AND SIXTY-EIGHT CENTS (\$425,608.68) IN THE GRANTS AND DONATIONS FUND, AND RESCINDING THE ACCEPTANCE FOUR HUNDRED THIRTY FOUR THOUSAND THREE HUNDRED THIRTY FOUR DOLLARS AND FIFTY CENTS (\$434,334.50) IN VARIOUS COMMUNITY DEVELOPMENT BLOCK GRANT AND GRANTS AND DONATIONS FUNDS, TO INCLUDE EIGHT THOUSAND SEVEN HUNDRED TWENTY FIVE DOLLARS AND EIGHTY-TWO CENTS (\$8,725.82) IN THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND AND FOUR HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED EIGHT DOLLARS AND SIXTY-EIGHT CENTS (\$425,608.68) IN THE GRANTS AND DONATIONS FUND, RETROACTIVE TO JUNE 30, 2026

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The City of Concord resolves as follows:

- WHEREAS,** annually, the City of Concord Finance Department Accounting Division works with other City departments to review Community Development Block Grant and Grants & Donations Fund projects to determine which projects can be closed, and take the appropriate action with any remaining funds; and
- WHEREAS,** a total of 132 separate grant or donation projects were reviewed, spanning a period of time ranging from 2007 to 2026; and
- WHEREAS,** these projects represented the Grants & Donations Fund as well as the Community Development Block Grant Fund, and totaled over \$5 million in total appropriations; and
- WHEREAS,** of the total 132 separate projects, 78 remained open and 54 were reported and determined to be complete/closed; and
- WHEREAS,** of the 54 complete/closed projects, 18 had no remaining balances and 36 had remaining balances; and
- WHEREAS,** completed projects with no remaining balances were closed, along with completed projects with balances, by this resolution; and

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WHEREAS, this resolution rescinds the appropriation and acceptance of \$460,336.37 in various Community Development Block Grant and Grants and Donations Funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

- 1) The sum of\$434,334.50
be and is hereby rescinded as follows:

Community Development Block Grant (CDBG) Fund

Various CDBG projects\$8,725.82

Grants and Donations Fund

Various Grants and Donations projects\$425,608.68

Total\$434,334.50

- 2) Revenue to meet said appropriation shall be rescinded from the following sources:

Community Development Block Grant (CDBG) Fund

Various CDBG grants\$8,725.82

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<u>Grants and Donations Fund</u>	
Various Grants and Donations	\$425,608.68
Total	\$434,334.50

- 3) This resolution shall take effect retroactive to June 30, 2026.

CITY OF CONCORD

FY26 Grant Closeout

Detail of De-Authorized Amounts by Fund

Fund 0025 - Community Development Block Grant Fund

Project/Grantor	Subproject/Grant Purpose	Amount to De-Authorize
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	11FSHVL107 - FISHERVILLE 107 COOPERATIVE	\$ 20.00
2GCD_BG - COMMUNITY DEVELOP BLOCK GRANT	25JUSTCNTR - COMMUNITY JUSTICE CENTER	\$ 8,705.82
Grand Total		\$ 8,725.82

Fund 0029 - Grants and Donations Fund

Project/Grantor	Subproject/Grant Purpose	Amount to De-Authorize
2GCD_MUPS - COMMUNITY DEV MISCELLANEOUS	GCE14FSHVL - 17/TNI/FISHERVILLE PDSTRN CNST	\$ 67,098.26
2GCD_MUPS - COMMUNITY DEV MISCELLANEOUS	GCE21HGTSW - 17/07 HEIGHTS SIDEWALK PROJECT	\$ 225,115.89
2GFD_FEMA - FIRE/US DEPT HOMELAND SEC FEMA	BARRIERS - MODULAR VEHICLE BARRIER SYSTEM	\$ 104.00
2GGS_NHDOS - GS/NH DEPT OF SAFETY	15SURVEQWW - SURVEILLANCE EQUIP-WASTEWATER	\$ 4,423.81
2GPD_MRMCK - PD/GRANITE UNITED WAY	25ACERT - ACERT PROGRAM	\$ 17,496.88
2GPD_MRMCK - PD/GRANITE UNITED WAY	25ACES - ACES TRAINING	\$ 6,844.22
2GPD_NHDOS - PD/NH DEPT OF SAFETY	25EQUIPMNT - EQUIPMENT REPLACEMENT	\$ 177.22
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	23CLIQUEIT - JOIN THE NH CLIQUE	\$ 850.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	23COB - COMMUNITY OUTREACH AND BETTERM	\$ 19,471.80
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	23DISTRCT - DISTRACTED DRIVING	\$ 722.56
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	23DRIVESOB - DRIVE SOBER OR GET PULLED OVER	\$ 774.74
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	23DUI - DUI ENFORCEMENT	\$ 1,961.85
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	23PEDBIKE - PEDESTRIAN BICYCLE ENFORCEMENT	\$ 1,451.14
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	23SPEED - SPEED ENFORCEMENT	\$ 3,628.85
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	23UTEXT - U DRIVE U TEXT U PAY	\$ 850.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24CLIQUEIT - JOIN THE NH CLIQUE	\$ 850.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24COB - COMMUNITY OUTREACH AND BETTERM	\$ 10,000.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24DISTRCT - DISTRACTED DRIVING	\$ 359.59
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24DRIVESOB - DRIVE SOBER OR GET PULLED OVER	\$ 1,472.98
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24DUI - DUI ENFORCEMENT	\$ 1,561.16
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24EQUIPMNT - EQUIPMENT REPLACEMENT	\$ 12,416.12
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24PEDBIKE - PEDESTRIAN BICYCLE ENFORCEMENT	\$ 264.82
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24SPEED - SPEED ENFORCEMENT	\$ 1,539.10
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	24UTEXT - U DRIVE U TEXT U PAY	\$ 377.69
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	25COB - COMMUNITY OUTREACH & BETTERMNT	\$ 5,000.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	25DISTMOB - DIST DRIVING MOBILIZATION	\$ 850.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	25DISTRCT - DISTRACTED DRIVING	\$ 4,500.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	25DUI - DUI ENFORCEMENT	\$ 3,500.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	25IMPAIRED - IMPAIRED DRIVING	\$ 1,700.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	25PEDBIKE - PEDESTRIAN BICYCLE ENFORCEMENT	\$ 3,000.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	25SEATBELT - SEATBELT MOBILIZATION	\$ 850.00
2GPD_NHHSA - PD/NH HIGHWAY SAFETY AGENCY	25SPEED - SPEED ENFORCEMENT	\$ 5,900.00
2GPD_USDJ - PD/US DEPT OF JUSTICE	25CDSGRANT - COMMUNITY DISCRETIONARY GRANT	\$ 20,250.00
3DCM_MISC - CITY MANAGER MISCELLANEOUS	WEBSITE - CELEBRATION WEBSITE	\$ 246.00
Grand Total		\$ 425,608.68

Grand Total: \$ 434,334.50