

BILL/ RESOLUTION REQUEST

1. Title: Aligns the current Special Revenue Fund (SRF) structure for the Office of Children's Affairs by closing-out various inactive funds and consolidating the Out of School Time Program and corresponding funds into the General Government Private Grants SRF.

2. Requesting Agency: Department of Finance

3. Contact Person *with actual knowledge of proposed ordinance*

Name:Derrick Kuhl

Phone:720-913-5529

Email:Derrick.Kuhl@denvergov.org

4. Contact Person *with actual knowledge of proposed ordinance who will present the item at Mayor Council and who will be available for first and second reading, if necessary*

Name:Lindsay Neil

Phone:720-913-0906

Email:Lindsay.Neil@denvergov.org

5. Describe the proposed ordinance, including what the proposed ordinance is intended to accomplish, who's involved

a. Scope of Work

This request will transfer the cash balance from SRF No. 11607 to No. 11605. Thereafter, fund 11607 will be closed-out. In addition, this request will closeout eight inactive SRF's under the Office of Children's Affairs: 11601, 11603, 11604, 11710, 11844, 11848, 11850, 11854.

These moves will help consolidate the tracking and financial reporting of the SRF's under the purview of the Office of Children's Affairs. This move is in alignment with the best practices of the Controller's Office.

b. Duration

n/a

c. Location

n/a

d. Affected Council District

n/a

e. Benefits

These moves will help consolidate the tracking and financial reporting of the SRF's under the purview of the Office of Children's Affairs. This move is in alignment with the best practices of the Controller's Office.

f. Costs

n/a

6. Is there any controversy surrounding this ordinance, groups or individuals who may have concerns about it? Please explain.

No.

Bill Request Number: BR13-0126

Date: 2/19/2013