

BILL/ RESOLUTION REQUEST

1. Title: Approve closing out various grant budgets and cash balances to be rescinded and transferred to the General Fund.

2. Requesting Agency: Department of Finance

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

Name: Tom Migaki

Phone: 720-913-5538

Email: tom.migaki@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: Tom Migaki

Phone: 720-913-5538

Email: tom.migaki@denvergov.org

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

a. Scope of Work

The Budget office is closing out several old grant budgets and cash balances. The items on the list may be several years old and the original grants have been completed and closed with the grantors. To close them out, any remaining budget must be rescinded and the cash transferred to the General Fund. Please see attached worksheet for details.

b. Duration

On-Going

c. Location

Citywide

d. Affected Council District

e. Benefits

Close and Finalize Grants

f. Costs

Administrative Overhead

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

No.

Bill Request Number: BR10-0905

Date: 10/8/2010