

BILL/ RESOLUTION REQUEST

- 1. Title:** Approve closing out agency grant budgets and cash balances and transferring the remaining money 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 are several years old and the original grants have all long 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 To close them out, any remaining budget must be rescinded and the cash transferred to the General Fund.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. Please see files for additional info.
 - b. Duration**

On-Going
 - c. Location**

Citywide
 - d. Affected Council District**

N/A
 - 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: <BRNumber>

Date: <SubmitDate>