

closeout of the grant within the contracted period. Any other costs not included will be considered disallowed.

2. Within twenty-one (21) days following the termination of the Agreement, Contractor shall submit to the City a preliminary report of expenditures. Within forty (40) days following the termination of the Agreement, Contractor shall submit to the City, on forms provided by the City, a complete and accurate final close-out invoice including allowable accruals of allowable expenditures and a remittance for all unearned grant funds as identified in the close-out.

3. In the event Contractor does not submit a final close-out within the prescribed time frame, the City reserves the right to unilaterally close-out the Agreement and use the invoice on file at the City for determination of Contractor's final allowable expenditures. The City will not reimburse the Contractor for any expenditure reported after the 21-day closeout date following termination of this Agreement. The City shall provide closeout forms to the Contractor at least thirty (30) days prior to termination of Agreement.

C. Management Information System (MIS) Reporting

Contractor shall submit to the City all MIS forms within 10 days of the activity date (ex: enrollment date, exit date, follow-up date).

XII -- INVENTIONS, PATENTS AND COPYRIGHTS

A. Reporting Procedure

If any project produces patentable items, patent rights, processes, or inventions in the course of work under a DOL grant or agreement, the Contractor shall report the fact promptly and fully to the City. The City shall report the fact to the Grant Officer, at DOL. Unless there is a prior Agreement between City and the DOL and its representative on these matters, the DOL shall determine whether to seek protection on the invention or discovery, including rights under any patent issued thereon, which will be allocated and administered in order to protect the public interest consistent with the "Government Patent Policy" (President's

