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## Government & Finance Committee Agenda

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Wednesday, Nov. 16, 2011      10:30 AM      City & County Building, Room 391

**Committee Members:**      Kniech, Chair; Susman, Co-Chair; Brown; Faatz; Herndon;  
Robb

**Committee Staff:**      Shelley Smith

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### Presentations

1.      **Update: Structural Financial Task Force**  
*Brendan Hanlon, Budget & Management*

### Bill Requests

- BR11-0819      **Authorizes year-end adjustments to 2011 Department of Safety operating budgets, including rescissions/reappropriations and a supplemental appropriation from the General Contingency Fund totaling \$7,000,000.**

*Mel Thompson, Department of Safety; Brendan Hanlon, Management & Budget*

### Wastewater Projects & Financing

- BR11-0848      **Wastewater Project Reallocation & Financing**

**Authorizes the Chief Financial Officer of the City and County of Denver, to issue for and on behalf of the Department of Public Works for its Wastewater Management Division, Wastewater Revenue Bonds, in a par amount not to exceed \$55,000,000.**

*Gretchen Hollrah, Budget & Management; George Delaney, Public Works, Guadalupe Gutierrez-Vasquez, Treasury*

- BR11-0849      **Approves actions for administrative clean-up of storm and sanitary capital improvement project budgets to support appropriations included in the Wastewater Enterprise Fund 2012 Capital Budget and proposed 2012 Wastewater bond program.**

*Gretchen Hollrah, Budget & Management; George Delaney, Public Works, Guadalupe Gutierrez-Vasquez, Treasury*