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**FY 2012 Budget Worksession –**  
*Follow-Up & New Information, Amendments,  
Budget Notes and Financial Policies*

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**Agenda**

1. Agenda Review – Karyne Kieta
2. Follow-Up
  - a. Financial Policies & Financial Overview Recommendations – DCM  
Director/CFO, Mindy Harris and Auditor, Steve March
  - b. Information Technology Projects – DCA, Sherry Swackhamer
  - c. General Fund Reserves and Comparables- Budget Office, Patrick Heath
3. Amendments – Karyne Kieta
  - a. Board Amendments (proposed to date)
  - b. Department Amendments
    - i. Technical
    - ii. Staffing
    - iii. Revenue
    - iv. Carryover
    - v. Program
  - c. Questions?
4. Budget Notes (proposed to date) – Karyne Kieta
5. TSCC Hearing (6/8/11) – Karyne Kieta
6. Next Steps – Karyne Kieta