

**CITY OF MARYVILLE
BUDGET SESSION**

**City Hall
415 North Market St
Friday, September 9, 2011
12:00 p.m.**

OPENING OF MEETING

1. Roll Call

2. Agenda Approval

FINANCIAL AFFAIRS

3. Treasurer's Report

- Council Approval

4. Payment Vendor Schedule

- Council Approval

NEW BUSINESS

5. DISCUSSION: CIP Fund

6. Approval of 2011-2012 Fiscal Year Budget

- Council Bill No 2011'79 (Readings/Discussion/Vote)

An Ordinance Approving the 2011-2012 Fiscal Budget of the City of Maryville, Missouri, Appropriating from the Revenue of the City Requisite Funds Thereof and Providing for the Method of Adjustment
(READ TWO TIMES)

7. Amend Comprehensive Financial Policies

- Council Bill No. 2011'80 (Readings/Discussion/Vote)

A Resolution to Amend the Comprehensive Financial Policies for the City of Maryville, Missouri, by Implementing the Governmental Accounting Standards Board's Statement No. 54-Fund Balance Reporting and Governmental Fund Type Definitions

(READ ONE TIME)

AJOURNMENT