

City of Naperville

*400 S. Eagle Street
Naperville, IL 60540*



Naperville

Meeting Agenda

Wednesday, November 28, 2018

6:00 PM

Special Meeting

Finance Conf. Room 133

Financial Advisory Board

A. CALL TO ORDER:**B. ROLL CALL:****C. PUBLIC FORUM:****D. REPORTS:****E. NEW BUSINESS:****F. OLD BUSINESS:**

18-1022 A Continued Discussion Regarding Debt and Reserve Policies

Attachments: [FAB working group follow-up questions \(Excel file\)](#)
[Interest rates on each series of debt service \(from Excel\)](#)
[Fund Balance Comparison Nov. 19 2018 \(AAA\)](#)
[Fund Balance Comparison Nov. 19 2018 \(Aa1.AA+\)](#)
[S&P - GO Criteria as of Sept 2013](#)
[Moody's - GO Criteria as of January 2018](#)

G. ADJOURNMENT:

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Communications Department at least 48 hours in advance of the scheduled meeting. The Communications Department can be reached in person at 400 S. Eagle Street, Naperville, IL., via telephone at 630-420-6707 or 630-305-5205 (TDD) or via e-mail at info@naperville.il.us. Every effort will be made to allow for meeting participation.