



City of Naperville

400 S. Eagle Street
Naperville, IL 60540

Meeting Agenda Financial Advisory Board

Monday, April 30, 2018

6:00 PM

NEU

A. CALL TO ORDER:

B. ROLL CALL:

C. PUBLIC FORUM:

D. REPORTS:

1. [18-368](#) Approval of January 29, 2018 Minutes

Attachments: [January 29, 2018 FAB meeting minutes](#)

2. [18-369](#) Quarterly Review of Investments

Attachments: [City of Naperville 1Q18 Report Package](#)

3. [18-372](#) Review of Q1 Financial Performance

Attachments: [2018 Q1 Financial Report](#)

F. OLD BUSINESS:

1. [18-370](#) Update on Revisions to the City's Investment and Cash Management Policy

Attachments: [City Council agenda item regarding investment and cash management policy](#)
[Ordinance approved on February 6, 2018](#)

E. NEW BUSINESS:

1. [18-373](#) Review of the City's Financial Advisory Board Dashboard

Attachments: [FAB Dashboard](#)

2. [18-371](#) Review the City's Current Reserve Policies

Attachments: [Electric and Water/Wastewater 30-day working capital reserve](#)
[General fund reserve policy](#)

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.