



City of Naperville

400 S. Eagle Street
Naperville, IL 60540

Meeting Agenda Financial Advisory Board

Monday, July 30, 2018

6:00 PM

Finance Conf. Room 133

A. CALL TO ORDER:

B. ROLL CALL:

C. PUBLIC FORUM:

D. REPORTS:

[18-637](#) Approval of the April 30, 2018 Minutes

Attachments: [4.30.2018 FAB minutes](#)

[18-639](#) Receive the 2018 2nd Quarter Investment Report

Attachments: [City of Naperville 2Q18 Report Package](#)

[18-645](#) Receive the 2018 Q2 Budget Report

Attachments: [2018 Q2 Financial Report](#)

E. NEW BUSINESS:

[18-642](#) Review the Public Safety Pension Funds Actuarial Valuations

Attachments: [Valuation Report - Naperville Fire - 2018](#)
[Valuation Report - Naperville Police - 2018](#)

[18-643](#) Receive the 2017 Comprehensive Annual Financial Report from Brian LeFevre of Sikich

Attachments: [2017 CAFR](#)

F. OLD BUSINESS:

[18-644](#) Receive a Report on City Reserve Level Policies

Attachments: [Highland Park Debt Policy](#)
[Naperville - Electric and Water-Wastewater 30-day working capital reserve](#)
[Naperville - General fund reserve policy](#)

[18-646](#)

Review of the City's Financial Advisory Board Dashboard

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.