



# City of Naperville

400 S. Eagle Street  
Naperville, IL 60540

## Meeting Agenda Financial Advisory Board

---

Tuesday, October 23, 2018

6:00 PM

Finance Conf. Room 133

---

### A. CALL TO ORDER:

### B. ROLL CALL:

### C. PUBLIC FORUM:

### D. REPORTS:

1. [18-924](#) Approval of the July 30, 2018 Meeting Minutes
2. [18-929](#) Receive the 8 Month Financial Report and Review the FAB Dashboard
3. [18-925](#) Receive the 2018 3rd Quarter Investment Report

### E. NEW BUSINESS:

1. [18-928](#) Receive a Report on the Recent Sale of General Obligation (G.O.) Bonds for an Amount Not to Exceed \$7,500,000
2. [18-923](#) Receive the 2019 Budget Proposal Report

### F. OLD BUSINESS:

1. [18-926](#) Continued Discussion on City's Reserve Policies

### G. ADJOURNMENT: