

City of Naperville

*400 S. Eagle Street
Naperville, IL 60540*



Meeting Agenda

Thursday, November 15, 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:**

[18-978](#) Reserve Policy Working Group Discussion

Attachments: [Naperville - General fund reserve policy](#)
[Naperville - Electric and Water-Wastewater 30-day working capital reserve](#)
[7.30.2018 FAB Meeting Memo](#)

[18-979](#) Debt Policy Working Group Discussion

Attachments: [8.20.2018 FAB Special Meeting Memo](#)
[Attachment - Current AAA Communities](#)
[Northbrook reserve and debt policy \(from their budget\)](#)
[Buffalo Grove reserve and debt policy \(from their budget\)](#)
[Vernon Hills reserve policy](#)
[Attachment - AAA vs. AA+ Pricing Comparison 8.15.18](#)

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.