



City of Naperville

400 S. Eagle Street
Naperville, IL 60540

Meeting Agenda Financial Advisory Board

Monday, January 28, 2019

6:00 PM

Finance Conf. Room 133

A. CALL TO ORDER:

B. ROLL CALL:

C. PUBLIC FORUM:

D. REPORTS:

- [19-099](#) Receive the annual update from the City's money manager - PFM Asset Management, LLC
- [19-100](#) Receive the annual update from the City's money manager - BMO Global Asset Management
- [19-097](#) Receive the 2018 4th quarter investment report
- [19-072](#) Approval of the August 20, 2018 special meeting minutes
- [19-073](#) Approval of the October 23, 2018 meeting minutes
- [19-074](#) Approval of the November 15, 2018 special meeting minutes
- [19-075](#) Approval of the November 28, 2018 special meeting minutes
- [19-076](#) Approval of the December 17, 2018 special meeting minutes
- [19-098](#) Receive a financial report and review via the FAB Dashboard

E. NEW BUSINESS:

- [19-094](#) Receive the report on the 2019 annual operating budget

F. OLD BUSINESS:

- [19-096](#) Receive an update from Chairman Wik regarding the review process for the reserve and debt policies

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.