



# City of Naperville

400 S. Eagle Street  
Naperville, IL 60540

## Meeting Agenda Financial Advisory Board

---

Monday, October 21, 2019

6:00 PM

Finance Conf. Room 133

---

### A. CALL TO ORDER:

### B. ROLL CALL:

### C. PUBLIC FORUM:

### D. REPORTS:

1. [19-1009](#) Approval of the July 29, 2019 Meeting Minutes
2. [19-1010](#) Approval of the August 26, 2019 Special Meeting Minutes
3. [19-1011](#) Approval of the September 16, 2019 Special Meeting Minutes
4. [19-1012](#) Approval of the September 23, 2019 Special Meeting Minutes
5. [19-1013](#) Approval of the September 30, 2019 Special Meeting Minutes
6. [19-1014](#) Receive the Nine-Month Financial Report and Review the Financial Dashboard
7. [19-1015](#) Receive the 2019 3rd Quarter Investment Report

### E. NEW BUSINESS:

1. [19-1016](#) Receive the 2020 Annual Operating Budget

### F. OLD BUSINESS:

1. [19-1002](#) A continued discussion regarding the City's 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](mailto:info@naperville.il.us). Every effort will be made to allow for meeting participation.*