

City of Naperville

*400 S. Eagle Street
Naperville, IL 60540*



Naperville

Meeting Minutes - Draft

Monday, December 17, 2018

6:00 PM

Special Meeting

Finance Conf. Room 133

Financial Advisory Board

A. CALL TO ORDER:**B. ROLL CALL:**

Present: Chairman Wlk, Member Gannon; Member Millington; Member Wade;
Student Member Yang

Also Present: Rachel Mayer, Finance Director; Franco Bottalico, Budget Analyst

C. PUBLIC FORUM:**D. REPORTS:****E. NEW BUSINESS:**

A continued discussion regarding the City's debt and reserve policies

Attachments: [Staff Report on City Policies from July 30, 2018 Meeting](#)
[Naperville - Electric and Water-Wastewater 30-day working capital reserve](#)
[Naperville - General fund reserve policy](#)
[City of Kelowna Financial Principles and Strategies](#)

Discussed the City's reserve and debt policies and possible revisions.

F. OLD BUSINESS:**G. ADJOURNMENT:**