



City of Naperville

400 S. Eagle Street
Naperville, IL 60540

Meeting Minutes - Final 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. Approval of the July 29, 2019 Meeting Minutes
2. Approval of the August 26, 2019 Special Meeting Minutes
3. Approval of the September 16, 2019 Special Meeting Minutes
4. Approval of the September 23, 2019 Special Meeting Minutes
5. Approval of the September 30, 2019 Special Meeting Minutes
6. Receive the Nine-Month Financial Report and Review the Financial Dashboard
7. Receive the 2019 3rd Quarter Investment Report

E. NEW BUSINESS:

1. Receive the 2020 Annual Operating Budget

F. OLD BUSINESS:

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

G. ADJOURNMENT: