

City of Naperville

*400 S. Eagle Street
Naperville, IL 60540*



Naperville

Meeting Minutes

Monday, January 27, 2020

6:00 PM

Finance Conf. Room 133

Financial Advisory Board

A. CALL TO ORDER:

Chairman Wik called the meeting to order at 6:03 p.m.

B. ROLL CALL:

This was open.

C. PUBLIC FORUM:**D. REPORTS:**

Receive the annual update from the City's money manager - PFM Asset Management, LLC

This Report was received.

Receive the annual update from the City's money manager - BMO Global Asset Management

This Report was received.

Receive the 2019 4th quarter investment report

Attachments: [City of Naperville - 4Q Full Report w. Ranks](#)

This Report was received.

Approval of the October 21, 2019 meeting minutes

Attachments: [10.21.2019 minutes](#)

This Minutes was approved.

Receive a report and review the City's unaudited 2019 finances

Attachments: [2019 - Unaudited Annual Report](#)

This Report was received.

E. NEW BUSINESS:

Receive the report on the 2020 annual operating budget

Attachments: [Exhibit A - 2020 Rev and Exp](#)
[Exhibit B - 2020 Fund and Type Summary](#)
[Exhibit C - 2020-2024 CIP](#)
[Exhibit D - 2020 CIP Project List](#)

This Report was received.

F. OLD BUSINESS:

G. ADJOURNMENT: