

City of Naperville



Legislation Details

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Title: A Continued Discussion Regarding Debt and Reserve Policies

Sponsors:

Indexes:

Code sections:

Attachments: 1. FAB working group follow-up questions (Excel file), 2. Interest rates on each series of debt service

(from Excel), 3. Fund Balance Comparison Nov. 19 2018 (AAA), 4. Fund Balance Comparison Nov. 19 2018 (Aa1.AA+), 5. S&P - GO Criteria as of Sept 2013, 6. Moody's - GO Criteria as of January 2018

Date Ver. Action By Action Result