

City of Naperville



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

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Indexes:

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Attachments: 1. Staff Report on City Policies from July 30, 2018 Meeting, 2. Naperville - Electric and Water-

Wastewater 30-day working capital reserve, 3. Naperville - General fund reserve policy, 4. City of

Kelowna Financial Principles and Strategies

Date Ver. Action By Action Result

FINANCIAL ADVISORY BOARD SIMPLE AGENDA ITEM

ACTION REQUESTED:

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

<u>DEPARTMENT:</u> Finance Department

SUBMITTED BY: Franco Bottalico, Budget Analyst