



Legislation Details (With Text)

File #: 19-796 **Version:** 1
Type: Report **Status:** Agenda Ready
File created: 8/8/2019 **In control:** Financial Advisory Board
On agenda: 8/26/2019 **Final action:**

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

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1. Staff Report on City Policies from July 30 2018 Meeting, 2. 2. Naperville - Electric and Water-Wastewater 30-Day Working Capital Reserve, 3. 3. Naperville - General Fund Reserve Policy, 4. 4. City of Kelowna Financial Principles and Strategies, 5. 5. City of Highland Park Debt Policy, 6. 6. Park Dist - Fund Balance Policy, 7. 7. Northbrook reserve and debt policy (from their budget), 8. 8. Vernon Hills reserve policy

| Date | Ver. | Action By | Action | Result |
|------|------|-----------|--------|--------|
|------|------|-----------|--------|--------|

FINANCIAL ADVISORY BOARD SIMPLE AGENDA ITEM

ACTION REQUESTED:

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

DEPARTMENT: Finance Department

SUBMITTED BY: Rachel Mayer, Finance Director