



## Legislation Details (With Text)

**File #:** 19-943      **Version:** 1  
**Type:** Report      **Status:** Agenda Ready  
**File created:** 9/27/2019      **In control:** Financial Advisory Board  
**On agenda:** 9/30/2019      **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
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### 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