

## City of Naperville

## Legislation Details

File #:	19-1002	Version: 1			
Туре:	Report		Status:	Agenda Ready	
File created:	10/14/2019		In control:	Financial Advisory Board	
On agenda:	10/21/2019		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 B	y	Act	ion	Result