

Legislation Text

File #: 18-1022, Version: 1

FINANCIAL ADVISORY BOARD AGENDA ITEM

ACTION REQUESTED:

A Continued Discussion Regarding Debt and Reserve Policies

DEPARTMENT: Finance Department

<u>SUBMITTED BY:</u> Franco Bottalico, Budget Analyst

BOARD/COMMISSION REVIEW:

N/A

BACKGROUND:

At its November 15th special meeting, the FAB working group directed staff to compile additional information for review in order to form a recommendation on the City's reserve and debt policies. The list of questions and requested information is attached.

DISCUSSION:

Refer to the material from November 15th as well as the current attachments for guidance when forming a recommendation.