



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
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NOTICE IS HEREBY GIVEN THAT A SPECIAL FINANCE COMMITTEE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 7:30 A.M. ON MONDAY, JANUARY 31, 2011, AT 600 EAST BUTTERFIELD ROAD, ELMHURST, ILLINOIS 60126. THE AGENDA FOR THE SPECIAL FINANCE COMMITTEE MEETING IS AS FOLLOWS:

AGENDA

**SPECIAL FINANCE COMMITTEE MEETING
MONDAY, JANUARY 31, 2011
7:30 A.M.**

**600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126**

- I. Roll Call
- II. Organization Issues
- III. Staff Report
- IV. Update on 2010 Audit
- V. Summary of Outstanding Debt
- VI. Extension/Refinancing of \$40MM Certificate of Debt issued to Northern Trust Bank
- VII. Budget Process
- VIII. Outsourcing Accounting Functions
- IX. Committee Comments
- X. Other
- XI. Adjournment

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All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.