



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
(630) 834-0100 Fax: (630) 834-0120

NOTICE IS HEREBY GIVEN THAT THE RESCHEDULED MARCH 2006 FINANCE COMMITTEE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 12:00 P.M. ON MONDAY, MARCH 20, 2006, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE RESCHEDULED MARCH 2006 REGULAR FINANCE COMMITTEE MEETING IS AS FOLLOWS:

AGENDA
FINANCE COMMITTEE
MONDAY, MARCH 20, 2006
12:00 P.M.

COMMITTEE MEMBERS

A. Poole, Chair
T. Feltes
G. Mathews
J. Vrdolyak

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Roll Call
- II. Approval of Minutes for Committee Meeting of January 12, 2006
- III. Treasurer's Report – February, 2006
- IV. Financial Statements – February, 2006
- V. Accounts Payable
- VI. General Obligation Bond Defeasance and Water Rate
- VII. Resolution No. R-8-06: A Resolution Amending the DuPage Water Commission Flexible Benefits Plan
- VIII. FY 2006-2006 Capital Improvement Plan
 - A. Material and Equipment Storage Facilities
 - B. Garage/Office Building
 - C. 30 Million-Gallon Reservoir
- IX. Other
- X. Adjournment

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