

MORRIS COMMUNITY HIGH SCHOOL DISTRICT #101
FINANCE COMMITTEE MEETING
OCTOBER 26, 2011 4:00 PM

Present: Mr. John Maddox
Mr. Jim Paulson
Ms. Judie Roth
Supt. Dr. Pat Halloran
PMA Financial Advisor Howard Crouse
PMA Financial Advisor Tammie Beckwith Schallmo

The finance committee meeting convened at 4:00 p.m. with the Pledge of Allegiance to the Flag.

Howard Crouse presented information related to financial projections.

Ms. Beckwith Schallmo presented information related to the use of working cash bonds.

Questions were addressed.

Other discussion included Midwest Generation negotiations and the landfill host agreement.

The meeting adjourned at 5:30 p.m.

President

Secretary