

**AMENDMENT TO RESOLUTION AUTHORIZING TRANSFER OF MONIES FROM
OPERATIONS AND MAINTENANCE FUND TO CAPITAL PROJECTS FUND**

WHEREAS, on January 8, 2025, the Board of Education of Community Unit School District 200, DuPage County, Illinois, adopted a resolution authorizing the permanent transfer of \$6,000,000 from the District's Operations and Maintenance Fund to its Capital Projects Fund attached hereto as **Addendum A**; and

WHEREAS, upon the closing of the November 2024 Middle School Capital Debt Issuance, the District is hereby rescinding said transfer and maintaining the funds in the Operations and Maintenance Fund for future needs; and

WHEREAS, the Board has determined and does hereby further determine that it is necessary and in the best interest of the District that the Board modify or rescind this prior resolution in accordance with applicable authority.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Unit School District 200, DuPage County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true, and correct and does incorporate them into this Resolution by this reference.

Section 2. Rescission of Prior Resolution. The resolution adopted January 8, 2025, authorizing the transfer of \$6,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund, is hereby rescinded in its entirety.

Section 3. Rescission of Transfer. The School Treasurer is directed to return all funds that were previously transferred per the original resolution and take all necessary actions to ensure that

the funds remain in the Operations and Maintenance Fund and are not transferred to the Capital Projects Fund.

Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Sections 5. Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its passage.

Dated: _____

BOARD OF EDUCATION
WHEATON-WARRENVILLE COMMUNITY
UNIT SCHOOL DISTRICT NO. 200
DUPAGE COUNTY, ILLINOIS

ATTEST:

By: _____
President

Secretary

**RESOLUTION AUTHORIZING TRANSFER OF MONIES FROM
OPERATIONS AND MAINTENANCE FUND TO CAPITAL PROJECTS FUND**

WHEREAS, there are presently more than sufficient funds in the Operations and Maintenance Fund of Community Unit School District No. 200 to meet currently anticipated expenditures for O&M purposes; and

WHEREAS, there are insufficient funds in the District’s Capital Projects Fund to meet currently anticipated expenditures of that fund associated with pending Capital Projects. These projects encompass the initiatives outlined in the November 2024 Referendum.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Unit School District No. 200, DuPage County, Illinois, as follows:

Section 1. Incorporation of preambles. The above preamble recitals are hereby incorporated in this Resolution by reference.

Section 2. Transfer. The School Treasurer of the District is hereby authorized and directed to permanently transfer the amount of \$6,000,000 from the District’s Operations and Maintenance Fund to its Capital Projects Fund to pay for the above-described capital projects, in accordance with the rules and regulations of the Illinois State Board of Education and specifically, with Section 100.50(d) (2) of Title 23 of the Illinois Administrative Code.

Section 3. Effective date. This Resolution shall be in full force and effect forthwith upon its adoption. Adopted on January 8, 2025 by the following roll call vote:

AYES:

NAYS:

ABSTAIN:

President, Board of Education

Secretary, Board of Education