

**AMENDMENT TO RESOLUTION TO AUTHORIZE TRANSFER (REPAYABLE  
INTER-FUND LOAN) FROM WORKING CASH FUND TO OPERATIONS AND  
MAINTENANCE FUND**

**WHEREAS**, on January 8, 2025, the Board of Education of Community Unit School District 200, DuPage County, Illinois adopted a resolution authorizing the transfer of \$6,000,000 from the District's Operations and Maintenance Fund in anticipation of the closing of the November 2024 Middle School Capital Debt Issuance, attached hereto as **Addendum A**; and

**WHEREAS**, the Board of Education has determined that the conditions upon which the original resolution was based have changed due to debt issuance funds received, the District does not need to proceed with the transfer of funds as previously authorized; and

**WHEREAS**, the School Treasurer has transferred \$1,990,000 of the previously authorized \$6,000,000 from the Working Cash Fund to the Operations and Maintenance Fund; 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authorizing the transfer of \$6,000,000 from the Working Cash Fund to the Operations and Maintenance Fund, is hereby rescinded in its entirety.

**Section 3. Recission of Transfer.** The School Treasurer is directed to return \$1,990,000 from the Operations and Maintenance Fund back to the Working Cash Fund and take all necessary actions to ensure that no additional transfer of funds occurs pursuant to the rescinded resolution.

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 Effective Date.** All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Dated: \_\_\_\_\_

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

ATTEST:

By: \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**RESOLUTION TO AUTHORIZE TRANSFER (REPAYABLE INTER-FUND LOAN)  
FROM WORKING CASH FUND TO OPERATIONS AND MAINTENANCE FUND**

**WHEREAS**, the Board of Education of Wheaton/Warrenville Community Unit School District No. 200, DuPage County, Illinois (the “Board”) has determined that it is necessary and in the best interest of the School District that certain monies in the District’s Working Cash Fund be transferred to the District’s Operations and Maintenance Fund in anticipation of the closing of the November 2024 Middle School Capital Debt Issuance; and

**WHEREAS**, the Board has heretofore transferred \$ - 0 - from the Working Cash Fund to the District’s Operation and Maintenance Fund in anticipation of the closing of the November 2024 Middle School Capital Debt Issuance.

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

**Section 1.** The Treasurer of this District is hereby directed to transfer \$6,000,000 from the Working Cash Fund to the Operation and Maintenance Fund in anticipation of the closing of the November 2024 Middle School Capital Debt Issuance.

**Section 2.** The Working Cash Fund shall immediately be reimbursed upon the closing of the November 2024 Middle School Capital Debt Issuance and collection of monies extended for Operation and Maintenance purposes or any part thereof until said transfer is fully repaid.

**Section 3.** 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