

Addendum A

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.

Addendum A

Dated: _____

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

ATTEST:

By: _____
President

Secretary