FOR ACTION: AGENDA ITEM: 2.3.1

## **January 24, 2017**

## SUBJECT: ABATEMENT OF WORKING CASH

**MOTION:** That the Board of Education District 97, approves the attached resolution abating working cash in the amount of \$6,000,000 to Operations and Maintenance and then ultimately to the Site and Construction Fund for the purpose of completing the mandatory health/life safety work during the summer of 2017.