## SCHOOL DISTRICT NAME and DISTRICT # RESOLUTION APPROVING SURETY BOND OF TREASURER

WHEREAS, the attached School Treasurer's Surety Bond ("Surety Bond") was executed by the authorized agent of Liberty Mutual, as surety on or about May 8, 2025;

WHEREAS, the Surety Bond was executed under oath by Larry OHannes as Principal on May 8, 2025;

WHEREAS, the Surety Bond was fully executed at the time this Board passed a resolution on May 20, 2025, confirming Larry Ohannes's appointment as District Treasurer, effective July 1, 2025;

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Roselle School District 12, DuPage County, Illinois, as follows:

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein by reference.

Section 2: A majority of the members of this Board hereby expressly approves the Surety Bond.

Adopted this 20th day of May, 2025, by the following roll call vote:

AIES:		
NAYS:		
ABSTAIN/ABSENT:		
	BOARD OF EDUCA	ATION OF ROSELLE
	SCHOOL DISTRICT	r NO. 12
	DUPAGE COUNTY,	ILLINOIS
	Ву:	(Board President)
Attest:	(Board Secretary)	

STATE OF ILLINOIS )
SS
COUNTY OF DUPAGE)

## **CERTIFICATION OF RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education (the "School Board") of Roselle School District 12, DuPage County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

## RESOLUTION APPROVING SURETY BOND OF TREASURER

Which said resolution was adopted at a meeting of the Board held on the 20th day of May, 2025.

I do further certify that the deliberations of the Board on adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, a amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 20th day of May, 2025.

Secretary, Board of Education Roselle School District 12

State of Illinois	)
	)SS
County of DuPage	)

## No Petition Certificate

I, the undersigned, do hereby certify that I am the duly qualified and acting Regional Superintendent of Schools for the Regional Office of Education serving the Educational Service Region including DuPage County, Illinois, and as such official I do further certify that the records of my office do evidence that Roselle School District Number 12, DuPage County, Illinois (the "District"), or any part thereof, is not involved in any manner whatsoever in any proceedings for the conversion or combination of the District or the formation of a combined elementary district, a combined high school district, a combined unit district, a unit district, a combined high school-unit district, a new elementary district or an optional elementary unit district or to dissolve and establish a new school district or districts or become part of an optional elementary unit district pursuant to the provisions of Article 11E of the School Code of the State of Illinois, as amended, or of any other provision of said Code.

I do further certify that as such Regional Superintendent I am also ex-officio Secretary of the Regional Board of School Trustees of said Region (including said County), and as such official I do further certify that the records of my office do evidence that there has not been filed in my office nor is there now pending any petition or petitions affecting in any manner whatsoever the present boundaries of the District as the District is now constituted.

	In Witness	Whereof, I hereunto	o affix my	official signature	e, this	day of	,
2025.							

Regional Superintendent of Schools and Ex-officio Secretary of the Regional Board of School Trustees

DuPage Regional Office Treasurer Bond Calculation Fo			Date: May 20, 2025
District Name:	Roselle School District 12		7
Address	100 E. Walnut St. Roselle, I	L 60172	
			-
Treasurer's Name:	Larry Ohannes		
Treasurer's date of election or Treasurer's date of expiration (		May 20, 2025	
School Treasurer's Bond (105 l	LCS 5/8-2)		
Projected Highest Fund Balance:		\$ 18,500,000.00	Enter highest projected fund balance
Mulipied by 10%	х	10%	
Anticipated Surety Bond Issue A	mount =	\$ 1,850,000.00	
The amount of the Bond listed on Treasurer's Bond - Surety Bond I			Enter treasurer's surety bond amount Properly Funded
Surety Company: Liberty Mut	ual	Issuance Date:	5/8/25 Expiration Date: 6/30/26
Treasurer's Bond For General C Issuance (105 ILCS 5/19-6 and			
		\$ -	Enter anticipated bond proceeds
Issuance (105 ILCS 5/19-6 and		\$ -	
Anticipate Bond Proceeds:	105 ILCS5/8-2) x		
Anticipate Bond Proceeds:  Mulipied by 10%	Amount =  State of Illinos	\$ -	
Anticipate Bond Proceeds:  Mulipied by 10% Anticipated Special Surety Bond The amount of the Bond listed on SchoolTreasurer's Bond Covering	Amount =  State of Illinos	\$ -	Enter special surety bond amount
Anticipate Bond Proceeds:  Mulipied by 10% Anticipated Special Surety Bond The amount of the Bond listed on SchoolTreasurer's Bond Covering Form.  Surety Company:	Amount =  State of Illinos Special Bond Issue	10% \$ -  0 \$0.00  Issuance Date:	Enter special surety bond amount Properly Funded
Anticipate Bond Proceeds:  Mulipied by 10% Anticipated Special Surety Bond The amount of the Bond listed on SchoolTreasurer's Bond Covering Form.  Surety Company:	Amount =  State of Illinos Special Bond Issue  n file in the Regional Superint	10% \$ -  0 \$0.00  Issuance Date:	Enter special surety bond amount Properly Funded  Expiration Date:

Return completed form by June 12th to:

DuPage Regional Office of Education Lori Ladesic, Administrative Assistant 421 N. County Farm Road Wheaton, IL 60187 (630) 407-5770

School Board Secretary