

RESOLUTION transferring funds from the school facility occupation tax fund of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, to the bond and interest fund of said School District.

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WHEREAS, the Board of Education (the “*Board*”) of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*District*”), by resolution adopted on the 6th day of September, 2022 (the “*Resolution*”), did provide for the issue of \$8,945,000 General Obligation School Bonds (Alternate Revenue Source), Series 2022B, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Board has determined and does hereby determine that funds in the amount of \$311,478.75 (the “*Available Funds*”) are available in the School Facility Occupation Tax Fund of the District (the “*Sales Tax Fund*”) to pay debt service on the Bonds and that it is necessary and in the best interests of the District that the Available Funds be transferred from the Sales Tax Fund to the “Alternate Bond Fund of Series 2022B” (the “*Bond Fund*”) established pursuant to the Resolution and from which principal of and interest on the Bonds is paid:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, 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. Transfer from Sales Tax Fund to Bond Fund. The School Treasurer of the District is hereby authorized and directed to transfer the Available Funds from the Sales Tax Fund to the Bond Fund on the date hereof.

Section 3. 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.

Section 4. Repealer and 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 All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its adoption.

Adopted June 22, 2023.

President, Board of Education

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

CERTIFICATION OF SECRETARY

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*Board*”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a true, correct and complete copy of a resolution adopted at a meeting of the Board held on June 22, 2023, entitled:

RESOLUTION transferring funds from the school facility occupation tax fund of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, to the bond and interest fund of said School District.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and 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 an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, 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, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 22nd day of June, 2023.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF SANGAMON)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois (the “*District*”), and as such official I do further certify that on this 22nd day of June, 2023, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION transferring funds from the school facility occupation tax fund of Community Unit School District Number 16, Sangamon and Morgan Counties, Illinois, to the bond and interest fund of said School District.

duly adopted by the Board of Education of the District on the 22nd day of June, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 22nd day of June, 2023.

School Treasurer