

**RESOLUTION OF THE BOARD OF EDUCATION DIRECTING THE SCHOOL TREASURER TO
TRANSFER FUNDS FROM THE EDUCATIONAL FUND TO THE CAPITAL PROJECTS FUND**

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(d)(2)), the Illinois State Board of Education requires that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred into the Capital Projects Fund;

WHEREAS, the Board wishes to authorize expenditures to pay for capital projects using revenues from the Educational Fund;

NOW, THEREFORE, Be It Resolved by the Board of Education of Riverside School District No. 96, Cook County, Illinois, as follows:

Section 1. The School District Treasurer is authorized and directed to permanently transfer from the Educational Fund (Fund 10) to the Capital Projects Fund (Fund 60) the sum of one million two hundred seventy-six thousand Dollars (\$1,276,000), to be used for District capital project expenditures as authorized by this Board, including but not limited to, the following: addition of security equipment, electric, demolition, renovation, audio visual equipment, security cameras, technology infrastructure, ISBE compliance, architectural/managerial fees, permitting fees, and materials, and any other trades necessary to complete the project that were not identified in initial scope of work .

Section 2. This resolution shall take effect upon its adoption.

Adopted this 15th day of October, 2025.

**BOARD OF EDUCATION
RIVERSIDE
SCHOOL DISTRICT NUMBER 96,
COOK COUNTY, ILLINOIS**

By: _____
President

Attest: _____
Secretary

STATE OF ILLINOIS)
COUNTY OF COOK) SS
)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Riverside School District No. 96, Cook 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 AUTHORIZING PERMANENT INTERFUND TRANSFER FOR CAPITAL PROJECTS PURPOSES

which said resolution was adopted at a meeting of the Board held on the 15th day of October, 2025.

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 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, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 15th day of October, 2025.

Secretary, Board of Education