

ORDINANCE NO. 206

AN ORDINANCE ESTABLISHING FUND BALANCE DESIGNATIONS  
FOR THE FRANKFORT FIRE PROTECTION DISTRICT,  
WILL COUNTY, ILLINOIS

**WHEREAS**, the Board of Trustees of Frankfort Fire Protection District, Will County, Illinois (the "District"), have adopted a fund balance policy; and

**WHEREAS**, the Board of Trustees of the District deem that is appropriate to designate certain fund balances as Committed for specific purposes; and

**WHEREAS**, the Board of Trustees of the District intend to create a Capital Project Fund for the purpose of accumulating and expending funds for vehicle replacement.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE FRANKFORT FIRE PROTECTION DISTRICT, WILL COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1.** The fund balance of the Frankfort Fire Protection District designated in this Ordinance is committed for the specific purpose indicated. Amendments or modifications of the committed fund balances set forth herein shall require formal action by the Board of Trustees.

**Section 2.** \$2,375,000 of the District's May 31, 2014 general fund balance is considered committed for transfer to the Vehicle Replacement Fund.

**Section 3.** If any word, phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason, be held invalid, such invalidity shall not affect the validity of the remaining words, phrases, clauses, sentences, paragraphs, sections or the remaining portions of this Ordinance.

**Section 4.** This Ordinance shall be in full force from and after its adoption and publication, as provided by law.

**ADOPTED** this 20<sup>th</sup> day of May, 2014 at the regular meeting of the Board of Trustees of the Frankfort Fire Protection District, Frankfort, Illinois with 5 Trustees voting aye, 0 Trustees voting nay, with 0 Trustees abstaining or passing and said vote being:

William F. Hoffmeister AYE

Donald Lorenz AYE

Robert Jacobs AYE

Daniel Rossi AYE

Michael Kavanagh AYE

  
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President, Board of Trustees

**ATTEST:**

  
\_\_\_\_\_  
Secretary, Board of Trustees

(SEAL)

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF WILL       )       SS

**SECRETARY'S CERTIFICATE**

I, Daniel Rossi, the duly qualified and acting Secretary of the Board of Trustees of the Frankfort Fire Protection District, Will County, Illinois, do hereby certify that I am the keeper of its books and records and that the attached hereto is a true and correct copy of a Ordinance entitled:

**ORDINANCE NO. 206**

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FOR THE FRANKFORT FIRE PROTECTION DISTRICT,  
WILL COUNTY, ILLINOIS**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 20<sup>th</sup> day of May, 2014.

I do further certify that a quorum of said Board of Trustees was present at said meeting and that the Board complied with all requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 20<sup>th</sup> day of May, 2014.



Secretary, Board of Trustees  
Frankfort Fire Protection District

It was moved by Trustee William F. Hoffmeister and seconded by Trustee Donald Lorenz that said ordinance as presented be adopted. After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt the ordinance.

Upon the roll call, the following Trustees voted:

AYE: William F. Hoffmeister, Robert Jacobs, Michael Kavanagh,  
Donald Lorenz and Daniel Rossi

NAY: None

ABSENT: None

The President declared the motion carried and the ordinance as hereinabove set out adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the minutes of the Board of Trustees of the Frankfort Fire Protection District, Will County, Illinois, which was done.

Upon motion duly made, seconded and carried, the meeting was adjourned.

  
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Secretary, Frankfort Fire Protection  
District, Will County, Illinois