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# Meeting Notice

To: Tri-City Ambulance Board of Directors  
From: Chairman Schielke  
Date: 12/7/2015  
Re: Regular Meeting

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The regular meeting of the Tri-City Ambulance Board of Directors is scheduled for Friday, December 11, 2015 at 8:30 AM and will be held at **Geneva Fire Department Headquarters, 200 Eastside Drive.**

If for any reason you are unable to attend the meeting, contact Nonda Anderson at [nanderson@stcharlesil.gov](mailto:nanderson@stcharlesil.gov) or 630-762-6978.

## **AGENDA**

### **Tri-City Ambulance Board of Directors Regular Meeting**

**Friday, December 11, 2015**

**8:30 AM**

**Geneva Fire Department Headquarters**

**200 Eastside Drive**

1. Call to Order
2. Roll Call
3. Public Forum
4. Minutes of September 11, 2015 Regular Meeting
5. Receipts and disbursement report presentation
6. Expenditure approval listing
7. Reports of Service through October 2015
8. Administrator's Report
9. Old Business
  - a. Banking and Investment Policies Presentation and Approval – Julie Herr, St. Charles Finance Department
10. New Business
  - a. Preliminary FY 16/17 budget – information only
  - b. Presentation and Acceptance of Sikich Audit
  - c. Discussion of reserve balance
11. Executive Session
12. Adjournment