



*Locally funded, financially sound.*

**Friday, August 28, 2015  
Audit Committee Meeting**

**2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 8:00 a.m. \*\* Revised  
08/27/15**

**1. Roll Call**

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A. Meeting begins at 8:00 a.m.

**2. Action Item**

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A. Approval of Minutes from the May 29, 2015 and June 25, 2015 Audit Committee Meetings

**3. Presentation**

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A. Presentation of 2014 Statement of Employer Fiduciary Position by Employer/Addendum 2 (Kurt Gabouer, Julie Barrientos KPMG)

**4. 2014 Audit Plan**

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A. Review of KPMG 2014 Audit Plan (Kurt Gabouer, Julie Barrientos KPMG)

**5. Budget Discussion**

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A. Items Impacting 2015 Budget

**6. Other Business**

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A. 2014 Audit Management Letter

B. Informational Correspondence

**7. Adjourn**

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A. Motion to Adjourn