



Locally funded, financially sound.

Friday, June 3, 2016
Audit Committee Meeting **Via Teleconference - Dial 1-866-244-8528;
Passcode 854661

2211 York Road, Suite 400, Oak Brook, IL 60523 Beginning at 2:00 p.m.

1. Roll Call (2:00 pm)

2. Action Item (2:00-2:05 pm)

A. Approval of the Minutes of the May 20, 2016 Audit Committee Meeting

3. Action Items (2:05 -2:15 pm)

A. GASB 68 Net Fiduciary Position by Employer Schedule Presentation (Bill Sarb; RSM)

B. Attestation of Census Data Presentation (Bill Sarb; RSM)

C. Audit Opinion Presentation (Bill Sarb; RSM)

4. Other Business (2:15:2:25 pm)

5. Adjourn

A. Motion to Adjourn