

NOTICE OF MEETING

**University Enterprises, Inc.
Audit Committee Agenda
September 13, 2016
UEI Conference Room
1:30–2:30 p.m.**

- I. Presentation by K-COE ISOM
 - Review of the UEI audited financial statements for the fiscal year ended June 30, 2016
 - Update on the status of the Single Audit of federal awards for fiscal year ended June 30, 2016
 - Annual communications to Audit Committee
 - Report to the Board of Directors
 - Management Comment Letter
 - Audit recommendations
- II. Audit Committee action
 - Approval of the UEI audited financial statements for the fiscal year ended June 30, 2016
- III. Discussion among auditors and the Audit Committee without management present