

AGENDA / NOTICE

REVISED 6/22/15

Employee Trust Funds Board Meeting State of Wisconsin

Thursday, June 25, 2015



State Revenue Building – Events Room
2135 Rimrock Road, Madison, WI 53718
* **Closed Session – Conference Room 244**



Estimated Time	Action Item	Topic	
12:15 p.m.		Call to Order	
12:15 p.m.	➔	1. Consideration of April 2, 2015, Open Session Minutes April 2, 2015 Closed Session Minutes	
12:20 p.m.		2. Announcements	
12:25 p.m.		3. Committee Reports	
		A. Executive Committee	Wayne Koessl
		B. Audit Committee	Bill Ford
		C. Budget and Operations Committee	Mary Von Ruden
12:35 p.m.	➔	4. Discussion/Consideration	
		A. Wisconsin Retirement System 34th Annual Valuation of Active Lives and Gain/Loss Analysis – December 31, 2014	GRS/Jim Anderson/Brian Murphy/Mark Buis
		• 2016 WRS Contribution Rates	
		• Executive/Elected Official Employment Category	
		B. Accumulated Sick Leave Conversion Credit Program Annual Review	GRS/Jim Anderson/Brian Murphy/Mark Buis
		• Contribution Rates	

Documents for this meeting are available on-line at: http://etf.wi.gov/gov_boards.htm

A copy of the agenda is posted at the State Capitol, the State of Wisconsin Investment Board, and ETF.
The meeting location is handicap accessible. If you need reasonable accommodations due to a disability, please contact the Department of Employee Trust Funds, P.O. Box 7931, Madison, WI 53707-7931.
Telephone number: (608) 266-0301. Wisconsin Relay Service 7-1-1.

Estimated Time	Action Item	Topic	
		C. 40.65 Duty Disability Actuarial Review	Milliman/Dan Skwire
		<ul style="list-style-type: none"> • Contribution Rates <ul style="list-style-type: none"> ◆ Report ◆ (Presentation) 	
		D. Wisconsin Retirement System Dividend and Annuity Reserve Options	Steve Hurley
1:35 p.m.		5. Operational Updates	
		A. Secretary's Report	Bob Conlin
		B. Biennial Budget Update	Tarna Hunter
		C. Federal Tax Counsel Request for Proposal Update	Mary Alice McGreevy
		D. Appeals / Legal Update	David Nispel
1:50 p.m.		6. Future Items for Discussion	
10 Minute BREAK Closed Session will convene State Revenue Building – Conf. Room 244 2135 Rimrock Road, Madison, WI 53718			
2:00 p.m.	* 	7. Appeal 2014-148-ETF Appeal 2014-149-ETF Appeal 2014-150-ETF Appeal 2014-151-ETF	Charlotte Gibson
2:30 p.m.	* 	8. Personnel Matters	Stacie Meyer
		A. Secretary's Annual Evaluation and Compensation	
10 Minute BREAK Open Session will convene State Revenue Building – Events Room 2135 Rimrock Road, Madison, WI 53718			

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Estimated Time	Action Item	Topic
3:25 p.m.		9. Announcement of Action Taken on Business Deliberated During Closed Session
3:30 p.m.	➔	10. Adjournment

Note: Items may be taken in order other than listed.

* The Board may be required to meet in closed session pursuant to the exemptions contained in Wis. Stats. § 19.85 (1) (a) and (c) for quasi-judicial deliberations and to discuss employment, promotion compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. If a closed session is held, the Board may vote to reconvene in open session following the closed session.

NOTE: A quorum of the Wisconsin Retirement (WR) Board and Teacher Retirement (TR) Board may be in attendance at the ETF Board meeting. The WR and TR Boards will not be conducting business.

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