AGENDA / NOTICE

**Audit Committee**

Employee Trust Funds (ETF) Board

State of Wisconsin

Thursday, December 14, 2017 (8:00 a.m.)

State Revenue Building – Room 1N-04

2135 Rimrock Road, Madison, WI 53718

| Estimated Time | gavel**Action Item** | Topic |  |
| --- | --- | --- | --- |
| 8:00 a.m. |  | Call to Order |  |
|  | Gavel image | [Consideration of September 21, 2017 Open Session Meeting Minutes](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item1.pdf) | |
|  |  | 1. **Announcements** |  |
|  |  | 1. **2016 Annual Financial Reports** 2. **Wisconsin Retirement System (WRS)**   [WRS (Report 17-16)](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item3a1.pdf)  WRS Financial Report   1. **WRS Employer Reporting**   [WRS Reporting for Participating Employers (Report 17-17)](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item3b1.pdf)  [GASB 68 Employer Schedules](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item3b2.pdf)  **C.** [Comprehensive Annual Financial Report (CAFR)](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item3c.pdf) | Cindy Klimke  Lisa Kasel (LAB)  Emily Pape (LAB) |
|  |  | 1. [FY2017 - FY2018 Audit Plan Status, including Open Issues Report and status update on TASC audit findings](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item4.pdf) | Yikchau Sze  Jessica Rossner |
|  |  | 1. [Internal Audit – Invoice Processing](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item5.pdf) | Michelle Hoehne |
|  | Gavel image | 1. [Annual review of Internal Audit Charter](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item6.pdf) | Yikchau Sze |
|  |  | 1. [Annual Independence Affirmation](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item7.pdf) | Yikchau Sze |
|  |  | 1. [Quality Assurance and Improvement – Office of Internal Audit Self-assessment](http://etf.wi.gov/boards/agenda-items-2017/etf1214/audit/item8.pdf) | Yikchau Sze |
|  |  | Future Items for Discussion |  |
| 8:55 a.m. | Gavel image | Adjournment |  |

## *Please note items may be taken in order other than listed. Unless otherwise noted, the presenters are ETF staff.*