

AGENDA / NOTICE

Audit Committee

Employee Trust Funds (ETF) Board
State of Wisconsin

Thursday, December 13, 2018 (8:00 a.m.)

Hill Farms State Office Building – Room N112

4822 Madison Yards Way, Madison WI 53705





Estimated Time	Action Item	Topic	
8:00 a.m.		Call to Order	
		1. Announcements	
		2. Consideration of September 20, 2018 Open Session Meeting Minutes	
		3. 2017 Annual Financial Reports	Cindy Klimke
		A. Comprehensive Annual Financial Report (CAFR)	Lisa Kasel (LAB)
		• Department of Employee Trust Funds (Report 18-10)	Emily Pape (LAB)
		• Comprehensive Annual Financial Report	Stephanie Yost (LAB)
		B. Employer Reporting for Certain Benefit Programs	Steve Mueller
		• State Retiree Life Insurance Reporting for the State of Wisconsin (Report 18-13)	
		• GASB 75 State Employer Schedules	
		• Local Retiree Life Insurance Reporting for Participating Employers (Report 18-12)	
		• GASB 75 Local Employer Schedules	
		• Wisconsin Retirement System Reporting for Participating Employers (Report 18-11)	
		• GASB 68 Employer Schedules	
		4. Internal Audit Advisory Service –WRS Annuity Estimate Review	Ramona Yee

Documents for this meeting are available on-line at: http://etf.wi.gov/gov_boards.htm This agenda is posted at the State Capitol, the Hill Farms State Office Building, and on the Wisconsin Public Meeting Notice website.

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	
		5. Annual Review of Internal Audit Charter	Yikchau Sze
		6. Annual Independence Affirmation and Disclosures	Yikchau Sze
		7. FY2018 - FY2019 Audit Plan Status, including Open Issues Report and Fraud Hotline Report	Yikchau Sze
		8. Future Items for Discussion	
8:55 a.m.		9. Adjournment	

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

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