

# AGENDA / NOTICE



## Audit Committee

Employee Trust Funds (ETF) Board  
State of Wisconsin

**Thursday, December 12, 2019 (7:45 a.m.)**

### Hill Farms State Office Building – Room N113



4822 Madison Yards Way, Madison WI 53705

Estimated Time	Action Item	Topic	
7:45 a.m.		Call to Order	
		1. Announcements	
		2. <a href="#">Consideration of September 19, 2019 Open Session Meeting Minutes</a>	
		3. 2018 Annual Financial Reports	Amelia Slaney / Lisa Kasel (LAB)
		A. <a href="#">Comprehensive Annual Financial Report (CAFR)</a>	
		• <a href="#">Department of Employee Trust Funds (Report 19-17)</a>	
		• <a href="#">Comprehensive Annual Financial Report</a>	
		B. Employer Reporting for Certain Benefit Programs	
		• <a href="#">State Retiree Life Insurance Reporting for the State of Wisconsin (Report 19-19)</a>	
		• <a href="#">GASB75 State Employer Schedules</a>	
		• <a href="#">Local Retiree Life Insurance Reporting for Participating Employers (Report 19-20)</a>	
		• <a href="#">GASB 75 Local Employer Schedules</a>	
		• <a href="#">Wisconsin Retirement System Reporting for Participating Employers (Report 19-18)</a>	
		• <a href="#">GASB 68 Employer Schedules</a>	

Documents for this meeting are available on-line at: [http://etf.wi.gov/gov\\_boards.htm](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	
		4. Internal Audit	
		A. <u><a href="#">Third Party Administrator (TPA) Oversight</a></u>	Yikchau Sze / Michelle Hoehne Tricia Sieg Rachel Carabell
		1. <u><a href="#">Delta Dental Audit</a></u>	
		2. <u><a href="#">IBM Watson Health Audit</a></u>	
		B. <u><a href="#">Health Insurance Premium Audit</a></u>	Yikchau Sze
		5. <u><a href="#">Annual Review of Internal Audit Charter</a></u>	Yikchau Sze
		6. <u><a href="#">Annual Independence Affirmation and Disclosures</a></u>	Yikchau Sze
		7. Fraud Hotline Activity	Richard Onasch
		8. <u><a href="#">FY2020 - FY2021 Audit Plan Status, including Open Issues Report</a></u>	Yikchau Sze
		9. Future Items for Discussion	
9:15 a.m.		10. Adjournment	

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

Documents for this meeting are available on-line at: [http://etf.wi.gov/boards/agendas\\_gib.htm](http://etf.wi.gov/boards/agendas_gib.htm).

The meeting location is handicap accessible. If you need other special 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.