

AGENDA / NOTICE



Audit Committee

Employee Trust Funds (ETF) Board
State of Wisconsin

Wednesday, December 9, 2020 (9:15 a.m.)

IMPORTANT NOTICE

Board members will be attending this meeting via teleconference. This is a virtual meeting. Public can access the meeting only via teleconference. No physical access will be available.

Call: (608) 571-2209 Conference ID: 417 901 886#

Estimated Time	Action Item	Topic	
9:15 a.m.		Call to Order	
		1. Announcements	
		2. Consideration of September 16, 2020 Open Session Meeting Minutes	
9:20 a.m.		3. 2019 Annual Financial Reports	Amelia Slaney Lisa Kasel/LAB
		A. Financial Reports	
		• Wisconsin Retirement System (Report 20-14)	
		• Wisconsin Retirement System	
		• Retiree Life Insurance Program (Report 20-16)	
		• State of Wisconsin Retiree Life Insurance	
		B. Employer Reporting for Certain Benefit Programs	
		• Local Retiree Life Insurance Reporting for Participating Employers (Report 20-18)	
		• GASB 75 Employer Schedules (Local)	
		• State Retiree Life Insurance Reporting for the State of Wisconsin (Report 20-17)	

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.

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	
		<ul style="list-style-type: none"> • GASB 75 Employer Schedules (State) • Wisconsin Retirement System Reporting for Participating Employers (Report 20-15) • GASB 68 Employer Schedules 	
9:40 a.m.		4. Third-Party Administrator Audit Results A. Staywell Written Report Only B. Navitus	Molly Heisterkamp
9:55 a.m.		5. Internal Audit Results A. Annuity Disability Benefits Audit B. Special Projects – Employer Reporting	Kim Richmond Amanda Williams / Yikchau Sze
10:25 a.m.	➔	6. Annual Review of Internal Audit Charter	Yikchau Sze
		7. Annual Independence Affirmation and Disclosures	Yikchau Sze
		8. FY2020 - FY2021 Audit Plan Status, including Open Issues Report	Yikchau Sze
10:40 a.m.		9. Future Items for Discussion	
		10 Minute Break to go into Closed Session	
10:50 a.m.	*	10. Member Bank Account Setup and Change Audit	Amanda Williams
	*	11. ETF IT Network Security Audit A. Network Security Audit Written Report Only B. Endpoint Imaging Audit	JANUS Association / Greg Beach
11:40 a.m.		12. Announcement of Business Deliberated during Closed Session	

**Estimated
Time**

**➔
Action
Item**

Topic

11:45 a.m.

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13. Adjournment

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

* The Committee may meet in closed session pursuant to the exemption contained in Wis. Stats. § 19.85 (1) (d) to consider strategy for crime detection or prevention. If a closed session is held, the Committee may vote to reconvene into open session following the closed session.