

AGENDA / NOTICE

Audit Committee

Employee Trust Funds (ETF) Board
State of Wisconsin

Thursday, September 20, 2018 (8:00 a.m.)

State Hill Farms 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 June 21, 2018 Open Session Meeting Minutes
		3. Pharmacy Benefit Manager Contract Compliance Audit – Navitus Jeff Bogardus
		4. Income Continuation Insurance (ICI) Contract Compliance Audit – Aetna Jim Guidry <ul style="list-style-type: none">Wipfli Report of Selected Internal Controls, Policies and Procedures for the ICI ProgramWipfli Final Report on Applying Agreed-Upon Procedures for TPA of the ICI Benefit Program, December 31, 2015, 2016 and 2017
		5. Internal Audit – Non-retirement Program Payment Michelle Hoehne
		6. Review and Approve Audit Committee Charter Yikchau Sze

Estimated Time	Action Item	Topic	
		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.

Documents for this meeting are available on-line at: 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.