

AGENDA / NOTICE

Employee Trust Funds Board Meeting State of Wisconsin

Thursday, June 23, 2016
Upon Conclusion of the Teachers Retirement Board
(Approximately 11:45 a.m.)






State Revenue Building – Events Room
2135 Rimrock Road, Madison, WI 53718

Estimated Time	Action Item	Topic	
11:45 a.m.		Call to Order	
11:45 a.m.	➔	1. Consideration of March 24, 2016, Open Session and Closed Session Minutes	
11:50 a.m.		2. Announcements	
11:55 a.m.		3. Committee Reports	
		A. Executive Committee	Wayne Koessl
		B. Audit Committee	Bill Ford
		C. Budget and Operations Committee	Mary Von Ruden
12:05 p.m.	➔	4. Discussion/Consideration	
		A. 40.65 Duty Disability Actuarial Review	Milliman / Dan Skwire / Tim Herman
		• Contribution Rates	
		◆ Report	
		◆ Presentation	
		B. Wisconsin Retirement System 35th Annual Valuation of Active Lives and Gain/Loss Analysis - December 31, 2015	GRS / Jim Anderson / Mark Buis / Brian Murphy
		• 2017 WRS Contribution Rates	
		C. Accumulated Sick Leave Conversion Credit Program Annual Review	GRS / Jim Anderson / Mark Buis / Brian Murphy
		• Contribution Rates	

Documents for this meeting are available on-line at: http://etf.wi.gov/gov_boards.htm

A copy of the agenda is posted at the State Capitol, the State of Wisconsin Investment Board, and ETF.
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	
12:35 p.m.		5. Operational Updates	
		A. Secretary's Report	Bob Conlin
		B. Biennial Budget Update	Tarna Hunter
		<i>Written Report Only:</i>	
		C. Delegation of Authority Table	Gene Janke
		D. Employee Reimbursement Accounts/Commuter Benefits Program/Health Savings Accounts – Issue Request for Information	Jessica Rossner
		E. Appeals Update	David Nispel
12:55 p.m.		6. Future Items for Discussion	
	* 	Motion to enter into Closed Session to perform the ETF Secretary's Evaluation and deliberate on Appeals	
		10 Minute BREAK	
		Closed Session will convene State Revenue Building – Conf. Room 244 2135 Rimrock Road, Madison WI 53718	
1:05 p.m.	* 	7. Personnel Matters	Stacie Meyer
		A. Secretary's Annual Evaluation and Compensation	
2:00 p.m.	* 	8. Appeals	DOJ / Charlotte Gibson
		2010-022-ETF, 2010-051-ETF, 2010-073-ETF, 2012-001-ETF, 2012-020-ETF, 2010-087-ETF, 2010-081-ETF, 2010-031-ETF, 2010-089-ETF, 2010-045-ETF, 2010-050-ETF, 2010-056-ETF, 2010-086-ETF, 2010-093-ETF, 2010-064-ETF	
		10 Minute BREAK	
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Estimated Time	Action Item	Topic
3:10 p.m.		9. Announcement of Action Taken on Business Deliberated During Closed Session
3:15 p.m.	←	10. Adjournment

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

* The Board will be required to meet in closed session pursuant to the exemptions contained in Wis. Stats. § 19.85 (1) (a) and (c) for quasi-judicial deliberations and to discuss employment, promotion compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The Board will vote to reconvene in open session following the closed session.

NOTE: A quorum of the Wisconsin Retirement (WR) Board and Teacher Retirement (TR) Board may be in attendance at the ETF Board meeting. The WR and TR Boards will not be conducting business.

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