



## KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director

Perimeter Park West • 1260 Louisville Road • Frankfort, Kentucky 40601  
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



### MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: November 19, 2013

SUBJECT: Notice of Meetings

The KRS Audit Committee meeting scheduled for Thursday, November 7, 2013 has been cancelled. The KRS Audit Committee will hold a special meeting on Thursday, November 21, 2013 at 9:00 a.m.

The KRS Legislative & Budget Committee meeting scheduled for Tuesday, October 15, 2013 has been cancelled. A special meeting of the KRS Legislative & Budget Committee will be held on Thursday, November 21, 2013 immediately following adjournment of the KRS Audit Committee meeting at approximately 11:15 a.m.

cc: All Board Members  
All KRS Staff  
Media Notification List

**Special Called Meeting of the Audit Committee**  
Thursday, November 21, 2013  
9am

**AGENDA (Revised)**

- I. **Call to Order**
- II. **Roll Call**
- III. **Approval of Committee Minutes:**
  - *August 1, 2013*
- IV. **Committee Reports:**
  - *External Audit Report  
For the Fiscal Year Ended June 30, 2013  
Auditor of Public Accounts*
    - *Comprehensive Annual Financial Report For the Fiscal Year Ended June 30, 2013*
    - *Management Response to GFOA for CAFR 2012*
  - *Review of Quarterly Financial Statements – 9/30/2013*
  - *Disclosure of Assets, Liabilities, and Contingencies – June 30, 2013*
  - *Review of Internal Audit Budget 9/30/2013*
  - *Review of Anonymous Reporting Spreadsheet*
  - *Review of Travel and Procurement Card Expenditures*
  - *Review of Investment Compliance Report*
- V. **New Business:**
  - *Special County Employees Retirement System Board Election Memoranda*
  - *Kentucky Employees Retirement System Board Election Memoranda*
  - *Audit Committee Meeting Dates for Calendar Year 2014*
  - *Annual Review of the Charters of the Audit Committee and the Division of Internal Audit*
  - *Status of Current Audits Memoranda*
- VI. **Other Business**
  - *Kentucky Retirement Systems Board of Trustees Election Policy and Procedures Amendment*
  - *START Project – SASSi meetings, Executive Feature Team Planning, SB2*
- VII. **Professional Article:**
  - *Institute of Internal Auditors – Tone at the Top – Big Data: Collect it, Respect It*
  - *Institute of Internal Auditors – Tone at the Top – 7 Tips for Governing Social Media*
- VIII. **Adjourn**