

**PUBLIC EMPLOYEES' RETIREMENT BOARD**  
**Audit Committee**

100 North Park Avenue, Room 201  
Helena MT 59601

**AGENDA**

Wednesday, December 11, 2019  
3:00 P.M.

Maggie Peterson, Chair  
Pepper Valdez, Member  
Robyn Driscoll, Member

*Mission Statement*

*The Montana Public Employees' Retirement Board, as fiduciaries, administers its retirement plans and trust funds, acting in the best interest of the members and beneficiaries.*

**3:00 P.M. Open Meeting**

- I. Roll Call
- II. Public/Member Comment (topics not on the agenda)

**3:05 P.M. Action Items**

- III. Approve Committee Meeting Minutes – *October 9, 2019 (Audio Recording, Supplement)*
- IV. Completed Employer Audits – *No findings* (Kyle Hartse)
  - 1. City of Troy
  - 2. Gardiner S.D. 7
  - 3. Park County
  - 4. Havre S.D. 12
  - 5. City of Havre
  - 6. City of Chinook
  - 7. Blaine County
- V. Completed Employer Audits – *Findings* (Kyle Hartse)
  - 1. Conrad S.D. 10
  - 2. City of Libby
  - 3. Libby S.D. 4
  - 4. Lincoln County
  - 5. Troy S.D. 1
  - 6. Belgrade S.D. 44
  - 7. Gardiner-Park County Water District
  - 8. City of Livingston
  - 9. Livingston S.D. 4
  - 10. Hill County Public Cemetery District
  - 11. Hill County
  - 12. Chinook S.D. 10
  - 13. Bear Paw Cooperative
  - 14. Box Elder S.D. 13
  - 15. Chester S.D. 48-1J & 48-2J

**VI. Set Meeting Schedule**

**3:30 P.M.      Projected Adjournment**

*The Montana Public Employees' Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-9169, email [kyle.hartse@mt.gov](mailto:kyle.hartse@mt.gov) or write to PO Box 200131, Helena, MT 59620-0131) no later than three days prior to the meeting to allow adequate time to make needed arrangements.*