

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

Maggie Peterson, Chair
Robyn Driscoll, Member

100 North Park Avenue, Room 201
Helena MT 59601

**AGENDA
Wednesday, June 9, 2021
3:00 pm**

- 3:00 pm Open Meeting**
- I. Roll Call
 - II. Public/Member Comment (topics not on the agenda)
- 3:05 pm Action Items**
- III. Fiscal Year 2022 Audit Risk Assessment (Kyle Hartse)
 - IV. Fiscal Year 2022 Audit Plan (Kyle Hartse)
 - V. Internal Audit – Payments of Benefits and Refunds (Kyle Hartse)
 - VI. Completed Employer Audits – *No findings* (Kyle Hartse)
 - 1. City of Poplar
 - 2. Bainville S.D. 64
 - 3. Dry Prairie Rural Water District
 - 4. Poplar S.D. 9
 - 5. City of Wolf Point
 - 6. Wolf Point S.D. 45
 - VII. Completed Employer Audits – *Findings* (Kyle Hartse)
 - 1. Town of Culbertson
 - 2. Brockton S.D. 55
 - 3. Town of Froid
 - 4. Scobey S.D. 1
 - 5. Roosevelt County
 - 6. Wolf Point S.D. 3
 - 7. Froid S.D. 65
 - 8. Department of Corrections
 - 9. Westby S.D. 3 (presented at 2/10/2021 committee meeting)
 - 10. Winifred S.D. 115 (presented at 2/10/2021 committee meeting)
 - VIII. Employer Audit Updates (Kyle Hartse)
 - 1. Denton S.D. 84
 - 2. Missoula County
 - IX. Set Meeting Schedule
- 4:00 pm 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 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.