

PUBLIC EMPLOYEES' RETIREMENT BOARD
100 North Park Avenue, Room 201
Helena MT 59601

AUDIT COMMITTEE
Thursday, October 4, 2017
3:00 pm

ATTENDANCE

Committee

Maggie Peterson, Chairperson

Mike McGinley, Member

Pepper Valdez, Member (*via telephone*)

MPERA Staff

Dore Schwinden, Executive Director

Hollie Koehler, Fiscal Services Bureau Chief

Gene Meegan, Auditor

Cynthia Pearson, Executive Assistant

Public

None

ACTIONS

III. MPERA Risk Assessment

- Member Mike McGinley moved to accept the MPERA Risk Assessment, as presented. Chairwoman Maggie Peterson seconded the motion, which passed unanimously.

IV. Audit Plan

- Chairwoman Maggie Peterson moved to accept the Audit Plan, as presented. Member Mike McGinley seconded the motion, which passed unanimously.

V. External Audit Completed

- Member Mike McGinley moved to accept the external audit of the City of Helena (no recommendations), as presented. The audit will be taken to the full Board at its meeting tomorrow (October 5, 2017). Chair Maggie Peterson seconded the motion, which passed unanimously.

VI. Set Meeting Schedule

- The Audit Committee scheduled its next meeting for Wednesday, December 13, 2017, at 2 p.m., in conjunction with the regular Board meeting.