

## **PUBLIC EMPLOYEES' RETIREMENT BOARD**

### **Audit Committee**

100 North Park Avenue, Room 201  
Helena MT 59601

### AGENDA

Thursday, October 4, 2018  
7:30 A.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.*

**7:30 am**

### **OPEN MEETING**

#### **I. Roll Call**

- #### **II. Public/Member Comment** on any subject of interest to the committee not on the agenda.

*Action items (7:30 – 8:00)*

#### **III. Fiscal Year 2018 Risk Assessment** (*Gene Meegan*)

#### **IV. Fiscal Year 2018 Audit Plan** (*Gene Meegan*)

#### **V. External Audits Completed** (*Gene Meegan*)

- A. Department of Fish Wildlife and Parks
- B. Department of Environmental Quality
- C. City of Hamilton
- D. School District 7 - Lolo
- E. School District 7 - Victor
- F. School District 9 - Darby
- G. School District 14 - Bonner
- H. Water and Sewer District - Victor
- I. Town of Stevensville
- J. City of Columbus
- K. School District 5 – Park City
- L. School District 6 - Columbus
- M. School District 9 – Reed Point
- N. School District 52 - Absarokee
- O. Stillwater County
- P. Anaconda – Deer Lodge County
- Q. City of Deer Lodge
- R. Deer Lodge County Head Start
- S. School District 10 – Anaconda
- T. Big Horn County
- U. City of Laurel
- V. School District 2 & 27 – Lodge Grass
- W. City of Hardin
- X. School District 17 – Hardin

- Y. Carbon County
- Z. City of Red Lodge
- AA. School District 1- Red Lodge
- BB. School District 7 – Joliet
- CC. Town of Bridger
- DD. Department of Livestock

**VI. Set Meeting Schedule**

**8:00 am      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 Eugene.meegan@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.*