

PUBLIC EMPLOYEES' RETIREMENT BOARD

Audit Committee

100 North Park Avenue, Room 201
Helena MT 59601

AGENDA

Thursday, February 7, 2019
1:30 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.

1:30 pm

OPEN MEETING

I. Roll Call

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

Action items (1:35 – 2:00)

III. External Audits Completed (*Gene Meegan*)

- A. City of Three Forks (*No findings*)
- B. School District 52 – Ennis (*No findings*)
- C. Town of Ennis (*One finding*)
- D. Madison County (*One finding*)
- E. Town of Twin Bridges (*No findings*)
- F. School District 30 – Ronan (*One finding*)
- G. City of Ronan (*One finding*)
- H. Lake County (*No findings*)
- I. School District 23 – Polson (*Three findings*)
- J. City of Polson (*One finding*)
- K. Big Fork Co Water and Sewer (*No findings*)
- L. School District 27 – Elliston (*No findings*)
- M. School District 20 – Garrison (*Two findings*)
- N. School District 1 – Deer Lodge (*No findings*)
- O. School District 24 – Three Forks (*Two findings*)
- P. School District 38 – Big Fork (*One finding*)
- Q. School District 1 – Philipsburg (*One finding*)
- R. School District 33 – Gold Creek (*One finding*)
- S. Town of Philipsburg (*One finding*)
- T. School District 1 – Choteau (*Two findings*)
- U. School District 21 – Fairfield (*No findings*)
- V. School District 45 – Augusta (*No findings*)
- W. Teton County (*One finding*)
- X. Town of Choteau (*No findings*)
- Y. Town of Fairfield (*No findings*)
- Z. Department of Commerce (*No findings*)

IV. Set Meeting Schedule

2:00 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 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.