

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 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.