

PUBLIC EMPLOYEES' RETIREMENT BOARD
Audit Committee

100 North Park Avenue, Room 201
Helena MT 59601

AGENDA

Wednesday, June 10, 2020
3:00 P.M.

Maggie Peterson, Chair
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.

PLEASE NOTE: To accommodate social distancing, this will be an audio/video conference (virtual meeting) for all public attendees. Members of the public may request meeting login information by sending an email to kyle.hartse@mt.gov or calling (406) 444-9169.

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. [Fiscal Year 2021 Risk Assessment \(Kyle Hartse\)](#)
- IV. [Fiscal Year 2021 Audit Plan \(Kyle Hartse\)](#)
- V. Internal Audit – Payments of Benefits and Refunds (Kyle Hartse)
- VI. Completed Employer Audits – *No Findings* (Kyle Hartse)
 - 1. Beaverhead County
 - 2. Town of Lima
 - 3. Lima S.D. 12
 - 4. East Helena S.D. 9
 - 5. Governor's Office
 - 6. Montana State Library
- VII. Completed Employer Audits – *Findings* (Kyle Hartse)
 - 1. Dillon S.D. 10
 - 2. City of Dillon
 - 3. Beaverhead County High School
 - 4. Helena Housing Authority
 - 5. City of East Helena
 - 6. Helena S.D. 1
- VIII. 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.