

**PUBLIC EMPLOYEES' RETIREMENT BOARD  
Audit Committee Meeting**

Maggie Peterson, Chair  
Robyn Driscoll, Member

100 North Park Avenue, Room 201  
Helena MT 59601

**AGENDA  
Wednesday, June 9, 2021  
3:00 pm**

**3:00 pm Open Meeting**

- I. Roll Call
- II. Public/Member Comment (topics not on the agenda)

**3:05 pm Action Items**

- III. [Fiscal Year 2022 Audit Risk Assessment \(Kyle Hartse\)](#)
- IV. [Fiscal Year 2022 Audit Plan \(Kyle Hartse\)](#)
- V. Internal Audit – Payments of Benefits and Refunds (Kyle Hartse)
- VI. Completed Employer Audits – *No findings* (Kyle Hartse)
  - 1. City of Poplar
  - 2. Bainville S.D. 64
  - 3. Dry Prairie Rural Water District
  - 4. Poplar S.D. 9
  - 5. City of Wolf Point
  - 6. Wolf Point S.D. 45
- VII. Completed Employer Audits – *Findings* (Kyle Hartse)
  - 1. Town of Culbertson
  - 2. Brockton S.D. 55
  - 3. Town of Froid
  - 4. Scobey S.D. 1
  - 5. Roosevelt County
  - 6. Wolf Point S.D. 3
  - 7. Froid S.D. 65
  - 8. Department of Corrections
  - 9. Westby S.D. 3 (presented at 2/10/2021 committee meeting)
  - 10. Winifred S.D. 115 (presented at 2/10/2021 committee meeting)
- VIII. Employer Audit Updates (Kyle Hartse)
  - 1. Denton S.D. 84
  - 2. Missoula County

**IX. Set Meeting Schedule**

**4:00 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 [kyle.hartse@mt.gov](mailto: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.*