

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

Maggie Peterson, Chair
Rich Hickel, Member
Jason Strouf, Member

100 North Park Avenue, Room 201
Helena MT 59601

AGENDA
Wednesday, August 10, 2022
3:00 pm

NOTE: If you wish to participate online via Zoom rather than in-person, please register at mpera.mt.gov/Board/boardandcommitteemeetings. Questions? Call (406) 444-9169.

3:00 pm Open Meeting

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

3:05 pm Action Items

- III. FY 2022 Internal Audit - Payments of Benefits & Refunds (Kyle Hartse)
- IV. [FY 2023 Audit Risk Assessment \(Kyle Hartse\)](#)
- V. [FY 2023 Audit Plan \(Kyle Hartse\)](#)
- VI. Completed Employer Audits – *No findings* (Kyle Hartse)
 - 1. Montana State Fund
 - 2. Town of Stanford
 - 3. Town of Ryegate
 - 4. Yellowstone City-County Health Department
 - 5. City of Shelby
 - 6. Petroleum County Conservation District
 - 7. Bert Mooney Airport Authority
 - 8. Whitefish Housing Authority
 - 9. Missoula S.D. 23
 - 10. Billings S.D. 3
 - 11. Yellowstone – West Carbon Special Education Cooperative
 - 12. Yellowstone S.D. 58
 - 13. Board of Public Education
 - 14. Cascade Conservation District
 - 15. City of Columbia Falls
- VII. Completed Employer Audits – *Findings* (Kyle Hartse)
 - 1. Town of Richey
 - 2. Supreme Court
 - 3. Town of Winnett
 - 4. Town of St. Ignatius
 - 5. Stanford S.D. 12
 - 6. Wibaux S.D. 6
 - 7. Town of Broadus

8. Public Service Commission
9. Town of Valier
10. Winnett S.D. 159
11. Wibaux County
12. Wheatland County
13. Somers S.D. 29
14. Arlee S.D. 8
15. Pablo-Lake County Water & Sewer
16. Valier S.D. 18
17. Town of Chester
18. Alberton S.D. 2
19. Belt S.D. 29
20. Town of Ekalaka

VIII. 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 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.