PUBLIC EMPLOYEES' RETIREMENT BOARD Audit Committee Meeting

Jason Strouf, Chair Rich Hickel Maggie Peterson

100 North Park Avenue, Room 201 Helena MT 59601

AGENDA Wednesday, August 13, 2025 3:00 pm

NOTE: If you wish to participate online via Zoom rather than in-person, please register here. Questions? Call (406) 444-9169.

3:00 pm Open Meeting

I. Notice of Audio Recording

II. Roll Call

III. Public/Member Comment (topics not on the agenda)

3:05 pm Action Items (Sophie Green)

IV. FY 2026 Audit Risk Assessment

V. FY 2026 Audit Plan

VI. Completed Employer Audits – *No findings*

- 1. Galata S.D. 21
- 2. Upper Musselshell Conservation District

VII. Completed Employer Audits – Findings

- 1. City of White Sulphur Springs
- 2. City of Columbus
- 3. City of Plains
- 4. Bitterroot Conservation District
- 5. Missoula Irrigation District

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 sophiegreen@mt.gov or write to PO Box 200131, Helena, MT 59620-0131) no later than three days prior to themeeting to allow adequate time to make needed arrangements.