

**PUBLIC EMPLOYEES' RETIREMENT BOARD**  
**Audit Committee**  
100 North Park Avenue, Room 201  
Helena MT 59601

AGENDA  
Thursday, February 12, 2015  
1:05 P.M. (or upon adjournment of Board meeting)

Mike McGinley, Chair  
Warren Dupuis, Member  
Scott Moore, 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.*

**1:05 pm OPEN MEETING**

**I. Roll Call**

**II. Public/Member Comment** on any subject of interest to the committee not on the agenda.

*Discussion items (1:10 – 1:20)*

**III. Fiscal Services Update**

- A. GASB Update**
- B. Legislative Audit Update**

*Action items (1:20 – 1:40)*

**IV. Approve Audit Committee Minutes- October 9, 2014**

*(Audio Recording, Supplement)*

**V. External Audits Completed (Hollie)**

- A. School District 7- Bozeman ( 1 Recommendation)**
- B. Broadwater County ( No Recommendations)**
- C. Jefferson County ( No Recommendations)**
- D. Lewis & Clark Library ( No Recommendations)**
- E. City of East Helena ( 1 Recommendation)**
- F. School for the Deaf & Blind ( No Recommendations)**
- G. Great Falls International Airport ( No Recommendations)**
- H. Center for Mental Health ( No Recommendations)**
- I. City of Great Falls (FURS) (1 Recommendation)**

**VI. Discuss Audit Plan**

## **VII. Set Next Meeting Schedule**

### **1:40 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 444-0177, email [hkoehler@mt.gov](mailto:hkoehler@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.