



MoDOT and Patrol Employees' Retirement System

Audit Committee Meeting

MPERS' Office Building, 1913 William Street, Jefferson City MO 65109

AGENDA

Monday, July 19, 2021

1:15 p.m.

This meeting will take place via electronic means.*

[Click here to register for the webinar](#)

1. Conduct the Business of the Board
 - 1a. Review and Approve Minutes from April 30, 2021 Audit Committee Meeting**
2. Obtain Independent Advice and Verification
 - 2a. Audit Process Overview ~ presented by Nick Mestres, Williams-Keepers, LLC**
 - A. Planning Letter
 - B. Overview of Audit Approach
 - C. Timing
 - D. GASB 68 Audit
 - E. Interim Reports from Staff to Maintain Committee Engagement
3. Approve Key Decisions (Nothing to Report)
4. Set Direction and Policy and Prudently Delegate
 - 4a. Vital Signs –Plan for Review**
 - A. Williams Keepers Performance of Agreed Upon Procedures
5. Oversee Performance and Report to Stakeholders
 - 5a. Quarterly ERM Update**