

**MainePERS Board of Trustees
Finance and Audit Committee Meeting
May 11, 2023
139 Capitol Street, Augusta
AGENDA**

8:00 a.m.		CALL TO ORDER		Shirrin Blaisdell
8:00 – 8:05 a.m.	1.	MINUTES APPROVAL 04/13/2023 Meeting	ACTION	Shirrin Blaisdell
8:05 – 8:10 a.m.	2.	ADMINISTRATION		Dr. Rebecca M. Wyke Sherry Vandrell
		<ul style="list-style-type: none"> a. Employer Reporting Update b. Report on Internal Audit c. Proposed Updated Internal Audit Plan d. FY23 Financial Statement Audit Schedule 		
8:10 – 8:20 a.m.	3.	REPORT ON FINANCIAL OPERATIONS		Dr. Rebecca M. Wyke Sherry Vandrell
		<ul style="list-style-type: none"> a. 03/31/2023 Administration Operations Expense Report b. 03/31/2023 Investment Operations Expense Report 		
8:20 – 8:45 a.m.	4.	FY24 DRAFT BUDGET		
		<ul style="list-style-type: none"> • Executive Session pursuant to 1 M.R.S. §405(6)(D) to discuss labor contracts and proposals between MainePERS and MSEA. 	ACTION	Brian Noyes
		<i>Committee moves out of executive session.</i>		
		<ul style="list-style-type: none"> a. FY24 Draft Administration Operations Budget b. FY24 Draft Investment Operations Budget 		Dr. Rebecca M. Wyke Sherry Vandrell
8:45 – 8:50 a.m.	5.	OPEGA REQUIRED REPORTING TO THE BOARD		Dr. Rebecca M. Wyke Sherry Vandrell
		<ul style="list-style-type: none"> a. Travel Report b. Procurement Report – Next Report in August 		
8:50 a.m.		ADJOURNMENT		Shirrin Blaisdell