

**MainePERS Board of Trustees  
Finance and Audit Committee Meeting  
May 14, 2026  
139 Capitol Street, Augusta  
AGENDA**

8:00 a.m.		CALL TO ORDER		Shirrin Blaisdell
8:00 – 8:05 a.m.	1.	<u>MINUTES APPROVAL 4/09/2026 Meeting</u>	ACTION	Shirrin Blaisdell
8:05 – 8:20 a.m.	2.	<u>INTERNAL AUDIT PRESENTATION</u>		Sarah Lutzke, Wipfli Jennifer Lidback
		a. Employer Auditing Program		
8:20 – 8:25 a.m.	3.	<u>ADMINISTRATION</u>		Sherry Vandrell
		a. Employer Reporting Update		
		b. Report on Internal Audit		
		c. FY26 Financial Statement Audit Schedule		
8:25 – 8:35 a.m.	4.	<u>REPORT ON FINANCIAL OPERATIONS</u>		Dr. Rebecca M. Wyke Jennifer Lidback Sherry Vandrell
		a. 03/31/2026 Administration Operations Expense Report		
		b. 03/31/2026 Investment Operations Expense Report		
8:35 – 8:50 a.m.	5.	<u>FY27 DRAFT BUDGET</u>	ACTION	Dr. Rebecca M. Wyke Jennifer Lidback Sherry Vandrell
		a. FY27 Draft Administration Operations Budget		
		b. FY27 Draft Investment Operations Budget		
8:50 – 8:55 a.m.	6.	<u>OPEGA REQUIRED REPORTING TO THE BOARD</u>		Dr. Rebecca M. Wyke Sherry Vandrell
		a. Travel Report		
		b. Procurement Report – Next Report in August		
8:55 a.m.		ADJOURNMENT		Shirrin Blaisdell