

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

**AUDIT COMMITTEE
Wednesday, August 9, 2023
3:00 pm**

ATTENDANCE

Committee

Maggie Peterson, Chairperson
Rich Hickel, Member
Jason Strouf, Member

Board Member Sonja Woods also attended the meeting.

MPERA Staff

Dore Schwinden, Executive Director
Hollie Resler, Fiscal Services Bureau Chief
Nick Domitrovich, Chief Legal Counsel (*via video conference*)
Kyle Hartse, Compliance Auditor
Cynthia Pierson, Executive Assistant

Public

None

ACTIONS

IV, V, VI, VII and VIII. FY 2023 Internal Audit – Payments of Benefits and Refunds; FY 2024 Audit Risk Assessment; FY 2024 Audit Plan; Completed Employer Audits – No Findings; and Completed Employer Audits – Findings

- Member Jason Strouf moved to accept the FY 2023 Internal Audit – Payments of Benefits and Refunds, FY 2024 Audit Risk Assessment, FY 2024 Audit Plan, Completed Employer Audits – No Findings, and Completed Employer Audits – Findings (including recommendations), as presented. These audit-related business items will be taken to the full Board at its meeting tomorrow (August 10, 2023). Member Rich Hickel seconded the motion, which passed unanimously.

IX. Set Meeting Schedule

- The Audit Committee scheduled its next meeting for Wednesday, December 13, 2023, beginning at 3 p.m.