

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

AUDIT COMMITTEE
Wednesday, December 13, 2023
3:00 pm

ATTENDANCE

Committee

Jason Strouf, Chairperson

Rich Hickel, Member

Maggie Peterson, Member (*via video conference*)

MPERA Staff

Dore Schwinden, Executive Director

Hollie Resler, Fiscal Services Bureau Chief

Kyle Hartse, Compliance Auditor

Cynthia Pearson, Executive Assistant

Public

None

ACTIONS

IV and V. Completed Employer Audits

- Member Maggie Peterson moved to accept the Completed Employer Audits – No Findings and Completed Employer Audits – Findings (including recommendations), as presented. This business item will be taken to the full Board at its meeting tomorrow (December 14, 2023). Member Rich Hickel seconded the motion, which passed unanimously.

VI. Benefit and Refund Audits

- Member Rich Hickel moved to accept the Benefit and Refund Audits, as presented. At the request of the compliance auditor, the refund audit portion of the report will be delayed until a later meeting. This business item will be taken to the full Board at its meeting tomorrow (December 14, 2023). Member Maggie Peterson seconded the motion, which passed unanimously.

VII. Set Meeting Schedule

- The Audit Committee scheduled its next meeting for April 2024, in conjunction with the Board's regular business meeting.