



PERA

Public Employees
Retirement Association
of New Mexico

INVESTED IN TOMORROW.

Audit & Budget Committee Meeting

Meeting via Zoom

Tuesday, June 14, 2022

following SmartSave Committee

Committee Members

Diana Rosales Ortiz, *Chair*
Shirley Ragin, *Vice Chair*
Valerie Barela

Loretta Naranjo Lopez
Francis Page
Maggie Toulouse Oliver

AGENDA

- 1. Call to Order**
 - 2. Roll Call**
 - 3. Approval of Agenda**
 - 4. Approval of April 12, 2022 Audit & Budget Committee minutes**
 - 5. New Business**
 - A.** Internal Audit – PERA Rio Enhancement Internal Audit Report Informational Caitlin Gutierrez, CPA, REDW
 - B.** Internal Audit - Deferred Comp Memo Report Informational
 - C.** Internal Audit - Follow-up Matrix Informational
 - D.** Presentation on GASB 84 Fiduciary and GASB 87 Leases and their impact to PERA Informational Lynette Kennard, CPA, CFO
 - E.** FY 22 Budget Projection through May31st Informational Anna Williams, Deputy Director
 - 6. Adjournment**
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Any person with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Trish Winter at (505) 795-0712 or patriciab.winter@state.nm.us at least one week prior to the meeting, or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact Ms. Winter if a summary or other type of accessible format is needed.