



## KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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### MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: May 23, 2024

SUBJECT: Notice of Meeting

The County Employees Retirement System Finance Committee will hold a special called meeting on **WEDNESDAY, MAY 29, 2024 at 2:00 p.m. Eastern Time (1:00 p.m. Central Time)** at the Kentucky Public Pensions Authority offices located at 1270 Louisville Road, Frankfort, KY, and via live video teleconference pursuant to Kentucky Revised Statutes Section 61.826.

The Finance Committee will meet to discuss items on the agenda. If you would like to submit a public comment to be read during the meeting, please [click here](#) to submit your comment, full name and affiliation no later than 12:00 noon Eastern Time on Wednesday, May 29, 2024. Comments received cannot exceed 3 (three) minutes.

You can view this meeting in the lobby of the 1260 Louisville Road building via video feed, or watch the livestream of this meeting by going to the KPPA Facebook page on the date and time of the meeting.

cc: Media List



**County Employees Retirement System  
Finance Committee - Special Meeting  
May 29, 2024 at 2:00 PM ET  
Live Video Conference/Facebook Live**

**AGENDA**

- |  |                       |
|--|-----------------------|
| <b>1. Call to Order</b>                            | <b>Bill O'Mara</b>    |
| <b>2. Legal Public Statement</b>                   | <b>Eric Branco</b>    |
| <b>3. Roll Call</b>                                | <b>Sherry Rankin</b>  |
| <b>4. Public Comment</b>                           | <b>Sherry Rankin</b>  |
| <b>5. Approval of Minutes* - February 19, 2024</b> | <b>Bill O'Mara</b>    |
| <b>6. Fiscal Year Financial Reports</b>            | <b>Mike Lamb</b>      |
| <b>a. Fiscal Year Financial Spreadsheet</b>        |                       |
| <b>b. Administrative Expense to Budget</b>         |                       |
| <b>c. Contribution Report</b>                      |                       |
| <b>d. Outstanding Invoice Report</b>               |                       |
| <b>e. Penalty Waiver Report</b>                    |                       |
| <b>7. Hazardous Duty Requests*</b>                 | <b>D'Juan Surratt</b> |
| <b>8. Other Financial Updates</b>                  | <b>Steve Willer</b>   |
| <b>a. Investment Trust Budget</b>                  |                       |
| <b>9. Adjourn</b>                                  | <b>Bill O'Mara</b>    |

***\*Committee Action May be Taken***