



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

1260 Louisville Road • Frankfort, Kentucky 40601
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: August 16, 2022

SUBJECT: Notice of Meeting

The County Employees Retirement System Finance Committee will hold its quarterly meeting on **TUESDAY, AUGUST 23, 2022 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 Tuesday, August 23, 2022. Comments received cannot exceed 3 (three) minutes.

You can view this meeting in the upper 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 - Regular Meeting
August 23, 2022 at 2:00 PM ET
Live Video Conference/Facebook Live**

AGENDA

- | | |
|---|--|
| 1. Call to Order | Bill O'Mara |
| 2. Legal Public Statement | Office of Legal Services |
| 3. Roll Call | Sherry Rankin |
| 4. Public Comment | Sherry Rankin |
| 5. Approval of Minutes* - June 2, 2022 | Bill O'Mara |
| 6. Fiscal Year Financial Reports | Rebecca Adkins
Connie Davis |
| a. Fiscal Year Financial Spreadsheet | |
| b. Administrative Expense to Budget | |
| c. Contribution Report | |
| d. Outstanding Invoice Report | |
| e. Penalty Waiver Report | |
| 7. Hazardous Duty Requests* | D'Juan Surratt |
| 8. Overview of ACRF/SAFR Timeline | Rebecca Adkins |
| 9. Other Financial Updates | Rebecca Adkins |
| a. Budget for Trust Expenditures | |
| 10. Adjourn | Bill O'Mara |

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