



KENTUCKY PUBLIC PENSIONS AUTHORITY

Ryan Barrow, Executive Director

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MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: August 24, 2026

SUBJECT: Notice of Meeting

The County Employees Retirement System Finance Committee will hold a Special Called meeting on **THURSDAY, AUGUST 27, 2026 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 4:30 p.m. Eastern Time on Wednesday, August 26, 2026. 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. In the event Executive Branch Offices are closed via Executive Order, the meeting may continue as scheduled solely via video teleconference accessible on the KPPA Facebook page.

cc: Media List



**County Employees Retirement System
Finance Committee - Special Meeting
August 27, 2026 at 2:00 PM ET (1:00 PM CT)
Live Video Conference/Facebook Live**

AGENDA

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| 1. Call to Order | Bill O'Mara |
| 2. Legal Public Statement | Eric Branco |
| 3. Roll Call | Sherry Rankin |
| 4. Public Comment | Sherry Rankin |
| 5. Approval of Minutes* - May 18, 2026 | Bill O'Mara |
| 6. CERS ACFR – External Audit Planning Letter and Timeline | Eide Bailly |
| 7. Quarterly Financial Reports | Mike Lamb |
| a. Fiscal Year-End Financial Spreadsheet | |
| b. Administrative Expense to Budget | |
| c. Contribution Report | |
| d. Outstanding Invoice Report | |
| e. Penalty Waiver Report | |
| 8. Hazardous Duty Requests* | D’Juan Surratt |
| 9. Other Financial Updates | Steve Willer |
| a. Investment Trust Budget | |
| 10. CLOSED SESSION* | Eric Branco
Michael Board |
| 11. Adjourn | Bill O'Mara |

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