



KENTUCKY PUBLIC PENSIONS AUTHORITY

David L. Eager, Executive Director

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MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: February 17, 2022

SUBJECT: Notice of Meeting

The County Employees Retirement System Finance Committee will hold its quarterly meeting on **THURSDAY, FEBRUARY 24, 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 email your comment, full name and affiliation to BoardsPublicComment@kyret.ky.gov no later than 12:00 noon Eastern Time on Thursday, February 24, 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
February 24, 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* - November 3, 2021 | Bill O'Mara |
| 6. Quarterly Financial Reports | Rebecca Adkins |
| a. YTD Financial Spreadsheet | Connie Davis |
| b. Administrative Expense to Budget | |
| c. Contribution Report | |
| d. Outstanding Invoice Report | |
| e. Penalty Waiver Report | |
| 7. Hazardous Duty Requests* | D'Juan Surratt |
| 8. Other Financial Updates | Rebecca Adkins |
| 9. Adjourn | Bill O'Mara |

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