



# KENTUCKY PUBLIC PENSIONS AUTHORITY

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## MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: May 13, 2025

SUBJECT: Notice of Amended Agenda

The County Employees Retirement System Finance Committee will hold their quarterly meeting on **MONDAY, MAY 19, 2025 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 AMENDED 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 8:00 a.m. Eastern Time on Monday, May 19, 2025. 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 - Regular Meeting  
May 19, 2025 at 2:00 PM ET (1:00 PM CT)  
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. Introduction of New Committee Member</b>     | <b>Bill O'Mara</b>    |
| <b>6. Approval of Minutes* - February 17, 2025</b> | <b>Bill O'Mara</b>    |
| <b>7. Quarterly Financial Reports</b>              | <b>Mike Lamb</b>      |
| a. Quarterly Financial Spreadsheet                 |                       |
| b. Administrative Expense to Budget                |                       |
| c. Contribution Report                             |                       |
| d. Outstanding Invoice Report                      |                       |
| i. Outstanding Invoice Task Force                  |                       |
| e. Penalty Waiver Report                           |                       |
| <b>8. Administrative Budget</b>                    | <b>Mike Lamb</b>      |
| a. Hybrid Percentage and CERS Allocation*          |                       |
| b. DRAFT FY 2026 DRAFT Admin Budget                |                       |
| <b>9. Hazardous Duty Requests*</b>                 | <b>D'Juan Surratt</b> |
| <b>10. Other Financial Updates</b>                 | <b>Steve Willer</b>   |
| a. Investment Trust Budget                         |                       |
| <b>11. Adjourn</b>                                 | <b>Bill O'Mara</b>    |

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