



KENTUCKY PUBLIC PENSIONS AUTHORITY

Ryan Barrow, Executive Director

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MEMORANDUM

TO: State News Media

FROM: County Employees Retirement System

DATE: November 17, 2025

SUBJECT: Notice of Meeting

The County Employees Retirement System Finance Committee will hold their quarterly meeting on **MONDAY, NOVEMBER 24, 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 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 5:00 p.m. Eastern Time on Friday, November 21, 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
November 24, 2025 at 2:00 PM ET (1:00 PM CT)
Live Video Conference/Facebook Live**

AGENDA

- | | |
|--|-----------------------|
| 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* - August 18, 2025 | Bill O'Mara |
| 6. External Audit – CERS ACFR* | Eide Bailly |
| a. CERS Draft ACFR for FY ended June 30, 2025 | |
| b. Management Letter Comments | |
| c. Auditor Communications with those Charged with Governance | |
| 7. GOFA PY ACFR letter comments* | Mike Lamb |
| 8. Quarterly Financial Reports | Mike Lamb |
| a. Quarterly Financial Spreadsheet | |
| b. Administrative Expense to Budget | |
| c. Contribution Report | |
| d. Outstanding Invoice Report | |
| e. Penalty Waiver Report | |
| 9. Hazardous Duty Requests* | D’Juan Surratt |
| 10. Other Financial Updates | Steve Willer |
| a. Investment Trust Budget | |
| 11. Adjourn | Bill O'Mara |

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