KENTUCKY PUBLIC PENSIONS AUTHORITY

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Kentucky Public Pensions Authority

MEMORANDUM

TO: State News Media

FROM: Kentucky Public Pensions Authority

DATE: August 31, 2026

SUBJECT: Notice of Meeting

The Kentucky Public Pensions Authority Audit Committee will hold a Special Called meeting on **WEDNESDAY, SEPTEMBER 9, 2026 at 10:00 a.m. Eastern Time (9:00 a.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 Audit 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 Tuesday, September 8, 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

KPPA Audit Committee
Special Called Meeting
September 9, 2026 at 10:00 a.m. Eastern Time
Live Video Conference/Facebook Live

AGENDA

1.	Call to Order	William Summers
2.	Opening Video Teleconference Statement	Legal Services Representative
3.	Roll Call	Sherry Rankin
4.	Public Comment	Sherry Rankin
5.	**Approval of June 10, 2026 KPPA Audit Committee Minutes***	William Summers
6.	Office of Legal Services Updates	
	a. Information Disclosure Incidents	Nathan Goodrich
	b. Anonymous Tips	Stephanie Hold
7.	External Audit Updates	
	a. Financial Statements for Fiscal Year Ended June 30, 2026 (unaudited)	Mike Lamb
	b. Discussion of External Audit Timetable	Eide Bailly, LLP
8.	Audit Committee Annual Approval Items	
	a. **Audit Plan for July 1, 2026 to June 30, 2028***	Kristen Coffey
	b. **Charter for the KPPA Audit Committee***	Madeline Evans
	c. **Charter for the Division of Internal Audit***	Madeline Evans
9.	**Office Space Utilization Project***	Erin Surratt Kristen Coffey
	Optional Break (5-10 minutes)	William Summers
10.	Chief Financial Officer Updates	Mike Lamb
	a. **Finalized Retirement Allowance Account Memorandum***	
	b. **Discussion on JP Morgan Chase Bank Open Audit Items***	
11.	KPPA Audit Committee Administrative Updates	
	a. Internal Audit Budget as of June 30, 2026	Zach Curtis
	b. Status of Current Internal Audit Projects	Kristen Coffey
12.	Review of 2026-11 Employer Audits under KRS 61.5991	James Westbay Kristen Coffey
13.	**Issued Reports and/or Memorandums***	
	a. 2026-7 Tier 3 Opt-In Process	Zach Curtis
	b. 2026-15 Manual Remittance Process	Zach Curtis
	c. 2026-10 Agency Critical Processes	Will Prince
	d. 2026-12 Annual Dependent Verification Process	Madeline Evans
	e. 2026-13 Training Process for Various Leave Types	Madeline Evans
	f. 2026-14 System Build Process	Madeline Evans
	g. 2026-18 Document Imaging Process	Madeline Evans
14.	Adjourn	William Summers

***Action may be taken by the KPPA Audit Committee**