

**FLORIDA SHERIFFS RISK MANAGEMENT FUND
AUDIT COMMITTEE MEETING AGENDA**

**The Ritz-Carlton, Amelia Island, FL
Friday, February 2, 2018
8:30 A.M.
Meeting Room: Santa Maria**

I. CALL TO ORDERSheriff Harrell Reid, Chair

A. Roll Call

Committee Members

Sheriff Harrell Reid, Chair
Sheriff Jerry Demings

Sheriff Ken Mascara
Sheriff Kevin Rambosk

Independent Advisors

Foley & Lardner, LLP
Pinnacle Actuarial Resources

Thomas Howell Ferguson, P.A.

Executive Director & Staff

Don Eslinger, Sheriff (Ret.)
Mike Stephenson
Wayne Matthews
Marsha Gillespie

Joanna Mueller
Mike Crews
Judy Boling
Peggy Primicerio

B. Review and Approval of the Meeting Notes from July 21, 2017*

C. Appointment of New Committee Member

II. AUDITED FINANCIAL STATEMENTS (9/30/2017)..... Thomas Howell Ferguson, P.A.

III. ACTUARIAL LOSS RESERVE ANALYSIS (9/30/2017) Pinnacle Actuarial Resources

A. FSSIP

B. SHARP

C. FSWCSIP

IV. INTERIM FINANCIAL STATEMENTS (11/30/2017)..... Wayne Matthews

A. FSRMF

B. FSIA

V. NET ASSET ANALYSIS REVIEW Wayne Matthews

VI. MISCELLANEOUS BUSINESS.....Sheriff Harrell Reid

VII. COMMITTEE MEMBERS/AUDITOR CONFERENCESheriff Harrell Reid

VIII. ADJOURN

*Committee Consensus Required