

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

**Omni Orlando Resort at ChampionsGate
ChampionsGate, FL
Friday, July 20, 2018
8:30 A.M.
Celebration Meeting Room**

I. CALL TO ORDER.....Sheriff Harrell Reid, Chair

A. Roll Call

Committee Members

Sheriff Harrell Reid, Chair
Sheriff Jerry Demings
Sheriff Mike Harrison

Sheriff Ken Mascara
Sheriff Kevin Rambosk

Independent Advisors

Tom Maida, General Counsel
Aon Benfield

Thomas Howell Ferguson, P.A.

Executive Director & Staff

Don Eslinger, Sheriff (Ret.)
Mike Stephenson
Wayne Matthews
Flo Dickinson

Joanna Mueller
Mike Crews
Judy Boling
Marsha Gillespie

B. Review and Approval of the Meeting Notes from February 2, 2018*

II. INTERIM FINANCIAL STATEMENTS (05/31/2018) Wayne Matthews

A. FSRMF

B. FSIA

III. 2018-2019 FSRMF BUDGET* Wayne Matthews

**IV. ENGAGEMENT LETTERS FOR FINANCIAL & CONSULTING SERVICES* ..Thomas Howell
Ferguson, P.A.**

V. ENGAGEMENT LETTER FOR ACTUARIAL SERVICES* Wayne Matthews

- VI. NET ASSET ANALYSIS REVIEW Wayne Matthews
- VII. MISCELLANEOUS BUSINESS Sheriff Harrell Reid
- VIII. COMMITTEE MEMBERS/AUDITOR CONFERENCE..... Sheriff Harrell Reid
- IX. ADJOURN

*Committee Action Required