

FLORIDA SHERIFFS RISK MANAGEMENT FUND AUDIT COMMITTEE MEETING AGENDA

Sandestin Golf and Beach Resort
Friday, January 18, 2019
Bayview Meeting Room

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

A. Roll Call

Committee Members

Sheriff Harrell Reid, Chair
Sheriff Mike Harrison

Sheriff Ken Mascara
Sheriff Kevin Rambosk

Independent Advisor

Tom Maida, General Counsel

FSRMF Executive Director & Staff

Don Eslinger, Sheriff (Ret.)
Mike Crews
Judy Boling
Flo Dickinson
Marsha Gillespie

Joanna Mueller
Mike Stephenson
Wayne Matthews
Donna Mendelson

B. Review and Approval of Meeting Notes from July 20, 2018*

C. Appointment of Committee Member

II. INDEPENDENT ACCOUNTANT’S REPORTS Thomas Howell Ferguson, P.A.

A. Audited Financial Statements (9/30/2018)

B. Consulting Report on Business, Operational, and Internal Risk Control

C. Agreed Upon Procedures – Evaluation of Compliance with Investment Policies and Procedures

III. ACTUARIAL LOSS RESERVE ANALYSIS (9/30/2018)..... Pinnacle Actuarial Resources

IV. INTERIM FINANCIAL STATEMENTS (10/31/2018)Wayne Matthews

A. FSRMF

B. FSIA

- V. NET ASSET ANALYSIS REVIEWWayne Matthews
- VI. MISCELLANEOUS BUSINESS Sheriff Harrell Reid
- VII. COMMITTEE MEMBERS/AUDITOR CONFERENCE..... Sheriff Harrell Reid
- VIII. ADJOURN
 - *Committee Consensus Required