

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

**Tampa Marriott Water Street  
Tampa, FL  
Friday, July 26, 2018  
8:30 A.M.  
Meeting Room 12**

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

**A. Roll Call**

**Committee Members**

Sheriff Harrell Reid, Chair  
Sheriff Mike Harrison  
Sheriff Bill Farmer

Sheriff Ken Mascara  
Sheriff Kevin Rambosk

**Independent Advisors**

Tom Maida, General Counsel  
Bill Fleischhaker, Aon  
Janine Jerde, Aon

Russell Perkins, Thomas Howell  
Ferguson, P.A.

**Guest**

Sheriff Tommy Ford

**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 January 18, 2019\***

- II. CONSOLIDATED INTERIM FINANCIAL STATEMENTS (06/30/2019) ..... Wayne Matthews**
- III. 2019-2020 FSRMF BUDGET\* ..... Wayne Matthews**
- IV. CONCURRING ACTUARIAL REVIEW REPORT ..... Wayne Matthews**
- V. ENGAGEMENT LETTERS FOR FINANCIAL & CONSULTING SERVICES\* ..... Thomas Howell  
Ferguson, P.A.**

- VI. ENGAGEMENT LETTER FOR ACTUARIAL SERVICES\* ..... Wayne Matthews
- VII. NET ASSET ANALYSIS REVIEW ..... Wayne Matthews
- VIII. MISCELLANEOUS BUSINESS ..... Sheriff Harrell Reid
- IX. COMMITTEE MEMBERS/AUDITOR CONFERENCE..... Sheriff Harrell Reid
- X. ADJOURN

**\*Committee Action Required**