

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

Saddlebrook Resort, Wesley Chapel, FL

Friday, January 10, 2020

Pegasus South Meeting Room

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

Guest

Sheriff Al Nienhuis

Independent Advisor

Wes Strickland, General Counsel

Russell Perkins, Thomas Howell
Ferguson, P. A.

FSRMF Executive Director & Staff

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

Joanna Mueller
Mike Stephenson
Wayne Matthews
Tracy Roseman
Petrina Herring

B. Review and Approval of Meeting Notes from July 26, 2019*

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

A. Audited Financial Statements (9/30/2019)*

III. ACTUARIAL LOSS RESERVE ANALYSIS (9/30/2019)* Pinnacle Actuarial Resources

IV. INTERIM FINANCIAL STATEMENTS (11/30/2019) Wayne Matthews

- 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