

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

**Hyatt Coconut Point  
Bonita Springs, FL  
Saturday, July 25, 2020  
Pine Meeting Room**

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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**

Wes Strickland, General Counsel

Russell Perkins, Thomas Howell  
Ferguson, P.A.

**Guest**

Sheriff Al Nienhuis

**Executive Director & Staff**

Don Eslinger, Sheriff (ret.)  
Mike Stephenson  
Wayne Matthews  
Flo Dickinson  
Eric Larson

Joanna Mueller  
Mike Crews  
Judy Boling  
Tracy Roseman  
Marsha Gillespie

**B. Review and Approval of the Meeting Notes from January 10, 2020\***

- II. CONSOLIDATED INTERIM FINANCIAL STATEMENTS (05/31/2020) ..... Wayne Matthews**
- III. 2020-2021 FSRMF BUDGET\* ..... Wayne Matthews**
- IV. NET ASSET ANALYSIS REVIEW ..... Wayne Matthews**
- V. ENGAGEMENT LETTERS FOR FINANCIAL & CONSULTING SERVICES\* ..... Russell Perkins**
- VI. ENGAGEMENT LETTER FOR ACTUARIAL SERVICES\* ..... Wayne Matthews**

VII. MISCELLANEOUS BUSINESS ..... Sheriff Harrell Reid

VIII. COMMITTEE MEMBERS/AUDITOR CONFERENCE..... Sheriff Harrell Reid

IX. ADJOURN

**\*Committee Action Required**