

FLORIDA SHERIFFS RISK MANAGEMENT FUND AUDIT COMMITTEE MEETING AGENDA

Sawgrass Marriott Resort, Ponte Vedra Beach, Florida

Friday, January 22, 2021

Gallery Meeting Room

I. CALL TO ORDER..... Sheriff Ken Mascara

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
Art Randolph, Pinnacle Actuarial
Resources

Russell Perkins, Thomas Howell
Ferguson, P. A.

FSRMF Executive Director & Staff

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

Joanna Mueller
Mike Stephenson
Wayne Matthews
Tracy Roseman

B. Review and Approval of Meeting Notes from July 25, 2020*

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

A. Audited Financial Statements (9/30/2020) *

III. ACTUARIAL LOSS RESERVE ANALYSIS (9/30/2020) * Pinnacle Actuarial Resources

IV. INTERIM FINANCIAL STATEMENTS (11/30/2020) Wayne Matthews

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