

# FLORIDA SHERIFFS RISK MANAGEMENT FUND AUDIT COMMITTEE MEETING AGENDA

Hyatt Regency Jacksonville Riverfront  
Jacksonville, Florida  
Friday, January 21, 2022  
River Terrace 2 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

**Guests**

Sheriff Eric Flowers  
Sheriff Eric Aden

Sheriff Mike Prendergast  
Sheriff Jared Miller

**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  
Wayne Matthews  
Tracy Roseman  
Shannon Hill

Joanna Mueller  
Mike Stephenson  
Flo Dickinson  
Marsha Gillespie

**B. Review and Approval of Meeting Notes from July 23, 2021\***

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

**A. Audited Financial Statements (9/30/2021) \***

**III. ACTUARIAL LOSS RESERVE ANALYSIS (9/30/2021) \* ..... Pinnacle Actuarial Resources**

**IV. INTERIM FINANCIAL STATEMENTS (11/30/2021) .....Wayne Matthews**

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