



**Finance & Audit Committee
MEETING AGENDA**

State Bar of Arizona
4201 N. 24th Street, Suite 100
Phoenix, Arizona 85016

Thursday, April 13, 2023
3 p.m. to 5 p.m.
Zoom Meeting

General inquiries call: (602) 340-7392 Kathy L. Gerhart, CFO

Members of the public may attend the meeting via Zoom.

For any item listed on the agenda, the (Board/Committee) may vote to go into Executive Session pursuant to the State Bar's Public Meetings Policy.

Meeting Agenda

Speakers

Call to Order of the Finance & Audit Committee (FAC)

Kelsi Lane

CALL TO THE PUBLIC

Kelsi Lane

ACTION/VOTE

- | | | |
|-----------|--|---|
| A. | <ol style="list-style-type: none">1. Approval of Minutes<ul style="list-style-type: none">• February 16, 2023 meeting minutes2. Sponsorship request – Arizona Black Bar3. Contract Approval<ul style="list-style-type: none">• Cox Business – Tucson & Phoenix (Bankruptcy Section)• Association Analytics (data analytics platform)4. Capital Expenditure – approval (4% budget variance)<ul style="list-style-type: none">• Water Conservation Mist Eliminators5. 2022 Annual Surplus – Reserve Account Funding<ul style="list-style-type: none">• Final 2022 Results & Reserve Allocation• Investment performance review• Investment sub-committee (ISC) recommendation• Funding timing (2022 Surplus & Treasury bills) | <p>Kelsi Lane</p> <p>Kathy Gerhart
Kathy Gerhart
Joel England</p> <p>Jessica Iennarella</p> |
|-----------|--|---|

DISCUSSION – KEY FINANCIAL ISSUES

- | | | |
|-----------|---|----------------------|
| B. | <ol style="list-style-type: none">1. 24th Street Leasing Update | <p>Kathy Gerhart</p> |
|-----------|---|----------------------|

INFORMATION

- | | | |
|-----------|--|---|
| C. | <ol style="list-style-type: none">1. January/February 2023 Financial Update2. Q4 2022 Quarterly reports | <p>Jessica Iennarella
Kathy Gerhart</p> |
|-----------|--|---|

Adjourn

Kelsi Lane