



**Finance & Audit Committee  
MEETING AGENDA**

State Bar of Arizona  
4201 N. 24<sup>th</sup> Street, Suite 100  
Phoenix, Arizona 85016

Wednesday, August 4, 2021  
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)**

David Rosenbaum

**CALL TO THE PUBLIC**

David Rosenbaum

**ACTION/VOTE**

- |           |  |               |
|-----------|--|---------------|
| <b>A.</b> | 1. Banking and Treasury Request for Proposal <ul style="list-style-type: none"><li>• Bank review/recommendation</li><li>• Line of Credit review/recommendation</li></ul> | Kathy Gerhart |
|           | 2. Capital Expenditure – Approval - 4% budget variance <ul style="list-style-type: none"><li>• Fire Panel System</li></ul>   | Kathy Gerhart |

**DISCUSSION – KEY FINANCIAL ISSUES**

- |           |                    |               |
|-----------|--------------------|---------------|
| <b>B.</b> | 1. FAC Orientation | Kathy Gerhart |
|-----------|--------------------|---------------|

**Adjourn**

David Rosenbaum