



**Finance & Audit Committee
MEETING AGENDA**

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

Thursday, August 26, 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

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| A. | <ol style="list-style-type: none">1. Approval of minutes<ul style="list-style-type: none">• May 20, 2021 meeting minutes• August 4, 2021 meeting minutes2. Capital Expenditure – Approval – over 4% Budget Variance<ul style="list-style-type: none">• Access Card Contract3. Banking and Treasury Request for Proposal<ul style="list-style-type: none">• Banking relationship update4. 2022 Budget Guidelines Memorandum | <p>David Rosenbaum</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart & Jessica Iennarella</p> <p>Kathy Gerhart</p> |
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DISCUSSION – KEY FINANCIAL ISSUES

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| B. | <ol style="list-style-type: none">1. Senior Lawyer<ul style="list-style-type: none">• Senior Lawyer Members - Materials Presented to EC• Senior Lawyer Staff Analysis2. Annual Fees Payment Plan Research Update | <p>Kathy Gerhart
Joel England</p> <p>Jessica Iennarella</p> |
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INFORMATION

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| C. | <ol style="list-style-type: none">1. CPF Q2 2021 Financial Statements2. SBA June 2021 Financial Position Discussion3. 2020 Financial Audit Update4. CEO/ED and CFO Certification of Financial Statement & Policy Compliance – Q2 20215. SBA Q2 2021 Quarterly Reports | <p>Kathy Gerhart</p> <p>Kathy Gerhart & Jessica Iennarella</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> |
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Adjourn

David Rosenbaum