



**Finance & Audit Committee
MEETING AGENDA**

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

Thursday, January 21, 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)

Benjamin Taylor

CALL TO THE PUBLIC

Benjamin Taylor

PRESENTATION

- Audit Kick Off Presentation
- Audit Engagement Letter

Mayer Hoffman McCann
Allan C. Klose, Shareholder
Libby Zukowski, Manager

ACTION/VOTE

- | | | |
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| A. | <ol style="list-style-type: none">1. Approval of minutes<ul style="list-style-type: none">• September 23, 2020 meeting minutes• October 21, 2020 meeting minutes• November 19, 2020 meeting minutes2. Investment Sub-Committee Update<ul style="list-style-type: none">• Investment Advisor Recommendation• Investment Advisor Introduction (3:30 – 3:45 p.m.)3. 2021 Budget – Unplanned Expense<ul style="list-style-type: none">• Deputy Independent Bar Counsel4. 2021 Convention – format discussion | <p>Benjamin Taylor</p> <p>Joel England/Kathy Gerhart</p> <p>Joel England</p> <p>Lisa Deane</p> |
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DISCUSSION – KEY FINANCIAL ISSUES

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| B. | <ol style="list-style-type: none">1. Annual Fees Payment Plan Update2. Wells Fargo Line of Credit/Banking Relationship Update3. 24th Street Leasing Update | <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> |
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INFORMATION

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| C. | <ol style="list-style-type: none">1. December 2020 Year-End Financial Update | <p>Kathy Gerhart</p> |
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Adjourn

Benjamin Taylor