



**Finance & Audit Committee
MEETING AGENDA**

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

Thursday, May 20, 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

ACTION/VOTE

- | | | |
|-----------|--|---|
| A. | <ol style="list-style-type: none">1. Approval of minutes<ul style="list-style-type: none">• March 25, 2021 meeting minutes2. Banking and Treasury Request for Proposal<ul style="list-style-type: none">• Review• Selection of Finance committee member to attend bank presentations | <p>Benjamin Taylor</p> <p>Kathy Gerhart</p> |
|-----------|--|---|

DISCUSSION – KEY FINANCIAL ISSUES

- | | | |
|-----------|--|--|
| B. | <ol style="list-style-type: none">1. 24th Street Leasing Update2. Annual Fees Payment Plan Research Update | <p>Kathy Gerhart</p> <p>Jessica Iennarella</p> |
|-----------|--|--|

INFORMATION

- | | | |
|-----------|--|--|
| C. | <ol style="list-style-type: none">1. CPF Q1 2021 Financial Statements2. SBA December 2020 Final Internal Financial Statements3. 2020 Financial Audit & 401(K) Audit Update4. 2020 IRS Form 990 & 990T Update5. SBA April 2021 Financial Statements Update6. CEO/ED and CFO Certification of Financial Statement & Policy Compliance<ol style="list-style-type: none">1. Q4 20202. Q1 20217. SBA Q1 2021 Quarterly Reports | <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> |
|-----------|--|--|

Adjourn

Benjamin Taylor