



**Finance & Audit Committee
MEETING AGENDA**

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

Thursday, January 20, 2022
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">• September 30, 2021 meeting minutes• October 14, 2021 meeting minutes• November 18, 2021 meeting minutes2. 24th Street Leasing<ul style="list-style-type: none">• Total Networks Downsize/Lease renewal• Total Networks Downsize Construction Cost3. Reserve Policy<ul style="list-style-type: none">• Opportunity Reserve• Revisions | <p>David Rosenbaum</p> <p>Joel England
Kathy Gerhart</p> <p>Joel England
Kathy Gerhart</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. Financial Policies & Procedures Handbook review - update3. 2021 Financial Audit - update | <p>Jessica Iennarella</p> <p>Kathy Gerhart
Kathy Gerhart</p> |
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INFORMATION

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| C. | <ol style="list-style-type: none">1. December 2021 Year-End Financial Update2. 2021 – Q4 Capital Expenditures<ul style="list-style-type: none">• Security Camera Project3. December 2021 Investment Update | <p>Kathy Gerhart
Kathy Gerhart</p> |
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Adjourn

David Rosenbaum