



**Finance & Audit Committee
MEETING AGENDA**

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

November 16, 2023
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)

Doreen McPaul

CALL TO THE PUBLIC

Doreen McPaul

ACTION/VOTE

- | | | |
|-----------|--|--|
| A. | <ol style="list-style-type: none">1. 2024 Operating Budget – 2nd Draft2. 2024 – 2028 Capital Budget3. JustWare Replacement Software – Contract Approval | <p>Jessica Iennarella</p> <p>Jessica Iennarella</p> <p>Joel England
Lori Maxwell</p> |
|-----------|--|--|

DISCUSSION – KEY FINANCIAL ISSUES

- | | | |
|-----------|---|----------------------|
| B. | <ol style="list-style-type: none">1. Five-year forecast | <p>Kathy Gerhart</p> |
|-----------|---|----------------------|

INFORMATION

- | | | |
|-----------|--|---|
| C. | <ol style="list-style-type: none">1. 2022 Form 990 & 990-T Tax Return2. 2023 – Q3 CPF Financial Statements3. September 2023 SBA Financial Update4. Investment Update5. 2023 – Q3 Quarterly Reports6. 2023 – Q3 CEO/ED & CFO Certification | <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> <p>Jessica Iennarella</p> <p>Jessica Iennarella</p> <p>Kathy Gerhart</p> <p>Kathy Gerhart</p> |
|-----------|--|---|

Adjourn

Doreen McPaul