



**Finance & Audit Committee
MEETING AGENDA**

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

Thursday, November 18, 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

David Rosenbaum

- A.** 1. Contract Approval
- Pacific Office Automation
2. 2022 Operating Budget – 2nd Draft
3. 2022 – 2026 Capital Budget

Kathy Gerhart

Joel England
Kathy Gerhart/Jessica Iennarella
Joel England
Kathy Gerhart/Jessica Iennarella

DISCUSSION – KEY FINANCIAL ISSUES

- B.** 1. Investment Subcommittee Report
- Investment Performance Review
 - Reserve Policy – proposed revisions recommendation
 - Investment Policy – proposed revisions recommendation
2. Financial Policies & Procedures Handbook review - update

Kathy Gerhart/Jessica Iennarella
Kelsi Lane

Kathy Gerhart

INFORMATION

- C.** 1. 2021 – Q3 CPF Financial Statements
2. September 2021 SBA Financial Statements - update
3. 2021 – Q3 Quarterly Reports
4. 2021 – Q3 CEO/ED & CFO Certification

Kathy Gerhart
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Adjourn

David Rosenbaum