

CHUGACH ELECTRIC ASSOCIATION, INC.
Anchorage, Alaska

October 14, 2009
Wednesday
4:00 p.m.

BOARD OF DIRECTORS' FINANCE COMMITTEE MEETING

REVISED AGENDA

- I. Convene Meeting
- II. Executive Session (*none*)
- III. Approval of Agenda*
- IV. Approval of Minutes*
 - A. *September 9, 2009 (McDonald)*
- V. Customer Comments
 - A. *Wholesale Customer Comments*
 - B. *Retail Customer Comments*
- VI. August Financials (*Wolfe*)
- VII. Training - Utility Construction Accounting (*Harris*)
- VIII. 4th Quarter Commercial Paper Issue Authorization* (*Cunningham*)
- IX. *Southcentral Power Plant (SPP) Combustion Turbine/Generator (CTG) Transportation Services Purchase* (Knecht)***
- X. Recommendation on Approval of the 2010 Operating Budget** (*McKay-Highers*)
- XI. Recommendation on Approval of the 2010 Capital Budget** (*Jenkin*)
- XII. Correspondence
 - A. *August Variance Report (McKay-Highers)*
 - B. *Signature Authority Review Compliance (Cunningham/Smith)*
 - C. *Establish a New Escrow Account at First National Bank of Alaska (Cunningham)*
- XIII. Director Comments
- XIV. Executive Session (*none*)
- XV. Adjourn*

* *Denotes Action Items*

** *Denotes Possible Action Items*

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