



**CHUGACH ELECTRIC ASSOCIATION, INC.
ANCHORAGE, ALASKA**

AUDIT AND FINANCE COMMITTEE MEETING

AGENDA

Rachel Morse, Chair
Harold Hollis, Vice Chair

Susan Reeves
Jim Henderson
Bettina Chastain

May 8, 2019

4:00 p.m.

Chugach Board Room

- I. CALL TO ORDER (4:00 p.m.)
 - A. Roll Call
- II. APPROVAL OF THE AGENDA*
- III. APPROVAL OF THE MINUTES*
 - A. March 25, 2019 (Quezon)
- IV. PERSONS TO BE HEARD
 - A. Member Comments
- V. CEO REPORTS AND CORRESPONDENCE (scheduled) (4:05 p.m.)
 - A. 1st Quarter 2019 Operating Budget Status Report (Curran) (4:05 p.m.)
 - B. 1st Quarter 2019 Capital Tracking Report (Curran) (4:10 p.m.)
 - C. 1st Quarter 2019 Contract Status Report (Vecera) (4:15 p.m.)
 - D. IRS Form 990 (Curran) (4:20 p.m.)
 - E. 1st Quarter 2019 Financial Statements and Variance Report (Harris/Curran) (4:25 p.m.)
- VI. NEW BUSINESS (scheduled) (4:30 p.m.)
 - A. 1st Quarter 2019 Financial Information (Harris)
- VII. EXECUTIVE SESSION* (scheduled) (4:45 p.m.)
 - A. Strategic Planning
 1. KPMG 1st Quarter 2019 Review
 2. March 31, 2019, SEC Form 10Q Review
 3. FY2019 Tax Services
 4. Interest Rate Risk Mitigation
- VIII. NEW BUSINESS* (continued) (6:00 p.m.)
 - A. March 31, 2019, SEC Form 10Q Filing* (Curran) (6:00 p.m.)



- B. *Pre-Approval for FY2019 Tax Services* (Highers) (6:05 p.m.)*
- C. *Annual Review of Board Policy 207 Audit and Finance Committee Discussion (Committee) (6:10 p.m.)*

IX. DIRECTOR COMMENTS (6:15 p.m.)

X. ADJOURNMENT* (6:25 p.m.)