CHUGACH ELECTRIC ASSOCIATION, INC.
ANCHORAGE, ALASKA

AUDIT AND FINANCE COMMITTEE MEETING

AGENDA

Sisi Cooper, Chair                 Bettina Chastain
Susan Reeves, Vice Chair                 Jim Henderson
Janet Reiser

August 9, 2017 4:00 p.m.  Chugach Board Room

I. CALL TO ORDER
   A. Roll Call

II. APPROVAL OF THE AGENDA*

III. APPROVAL OF THE MINUTES*
   A. June 6, 2017 (Portades)

IV. PERSONS TO BE HEARD
   A. Wholesale Customer and Member Comments

V. CEO REPORTS AND CORRESPONDENCE (scheduled)
   A. 2nd Quarter 2017 Financial Statements and Variance Report (Harris/Curran)
   B. 2nd Quarter 2017 Operating Budget Status Report (Curran)
   C. 2nd Quarter 2017 Capital Tracking Report (Curran)
   D. 2nd Quarter 2017 Contract Status Report (Vecera)

VI. NEW BUSINESS (scheduled)
   A. 2nd Quarter 2017 Financial Information (Harris)

VII. EXECUTIVE SESSION* (scheduled)
   A. Strategic Planning
      1. KPMG 2nd Quarter 2017 Review
      2. June 30, 2017, SEC Form 10Q Review
      3. NRUCFC Line of Credit

VIII. NEW BUSINESS* (continued)
   A. June 30, 2017, SEC Form 10Q Filing* (Curran)
   B. Recommendation on Approval of the NRUCFC Line of Credit* (Highers)

IX. DIRECTOR COMMENTS

X. ADJOURNMENT*

* Denotes Action Items
** Denotes Possible Action Items
3/6/2018 4:37:07 PM