



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

---

**November 5, 2019**

**5:00 p.m.**

**Chugach Board Room**

---

- I. CALL TO ORDER (5:00 p.m.)
  - A. Roll Call
- II. APPROVAL OF THE AGENDA\*
- III. APPROVAL OF THE MINUTES\*
  - A. August 7, 2019 (Quezon)
- IV. PERSONS TO BE HEARD
  - A. Member Comments
- V. CEO REPORTS AND CORRESPONDENCE (scheduled) (5:10 p.m.)
  - A. Employees 401K Plan Audit Report (Andrews) (5:10 p.m.)
  - B. IRS Form 990 Tax Return (Curran) (5:15 p.m.)
  - C. 3<sup>rd</sup> Quarter 2019 Operating Budget Status Report (Curran) (5:25 p.m.)
  - D. 3<sup>rd</sup> Quarter 2019 Capital Tracking Report (Curran) (5:30 p.m.)
  - E. 3<sup>rd</sup> Quarter 2019 Contract Status Report (Vecera) (5:35 p.m.)
  - F. 3<sup>rd</sup> Quarter 2019 Financial Statements and Variance Report (Harris/Curran) (5:40 p.m.)
- VI. NEW BUSINESS\* (scheduled) (5:45 p.m.)
  - A. 3<sup>rd</sup> Quarter 2019 Financial Information (Harris)
- VII. EXECUTIVE SESSION\* (scheduled) (6:00 p.m.)
  - A. Strategic Planning
    - 1. 2020 Operating and Capital Budget
- VIII. NEW BUSINESS\* (continued) (8:00 p.m.)
  - A. Recommendation on Approval of the 2020 Operating and Capital Budget\* (Highers)
- IX. DIRECTOR COMMENTS (8:05 p.m.)
- X. ADJOURNMENT\* (8:10 p.m.)