

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

AUDIT AND FINANCE COMMITTEE MEETING

AGENDA

Sisi Cooper, Chair
Susan Reeves, Vice Chair

Bettina Chastain
Jim Henderson
Janet Reiser

November 6, 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. *August 9, 2017 (Portades)*
- IV. PERSONS TO BE HEARD
 - A. *Member Comments*
- V. CEO REPORTS AND CORRESPONDENCE (*scheduled*)
 - A. *3rd Quarter 2017 Financial Statements and Variance Report (Harris/Curran)*
 - B. *3rd Quarter 2017 Operating Budget Status Report (Curran)*
 - C. *3rd Quarter 2017 Capital Tracking Report (Curran)*
 - D. *3rd Quarter 2017 Contract Status Report (Vecera)*
 - E. *Employees 401k Plan Audit (Andrews)*
- VI. NEW BUSINESS* (*scheduled*)
 - A. *Recommendation on Discounting for 2018 Capital Credit Payments* (Highers)*
 - B. *3rd Quarter 2017 Financial Information (Harris)*
- VII. EXECUTIVE SESSION* (*scheduled*)
 - A. *Strategic Planning*
 - 1. *KPMG 3rd Quarter 2017 Review*
 - 2. *Board and Auditor Discussion*
 - 3. *Review Chugach's 2017 Audit Plan*
 - 4. *September 30, 2017, SEC Form 10Q Review*
- VIII. NEW BUSINESS* (*continued*)
 - A. *September 30, 2017, SEC Form 10Q Filing* (Curran)*
- IX. DIRECTOR COMMENTS
- X. ADJOURNMENT*

* *Denotes Action Items*

** *Denotes Possible Action Items*

10/30/2017 9:13:06 AM