



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

March 18, 2020

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. *November 6, 2019 (Quezon)*
- IV. PERSONS TO BE HEARD
 - A. *Member Comments*
- V. CEO REPORTS AND CORRESPONDENCE *(scheduled) (4:10 p.m.)*
 - A. *4th Quarter 2019 Operating Budget Status Report (Curran) (4:10 p.m.)*
 - B. *4th Quarter 2019 Capital Tracking Report (Curran) (4:15 p.m.)*
 - C. *4th Quarter 2019 Contract Status Report (Vecera) (4:20 p.m.)*
 - D. *2019 Year-End Financial Statements and Variance Report (Harris/Curran) (4:25 p.m.)*
- VI. NEW BUSINESS* *(scheduled) (4:30 p.m.)*
 - A. *2019 Year-End Financial Information (Harris) (4:30 p.m.)*
- VII. EXECUTIVE SESSION* *(scheduled) (4:50 p.m.)*
 - A. *Strategic Planning*
 - 1. *Review and Accept the 2019 Independent Audited Financial Statements (4:50 p.m.)*
 - 2. *Pre-Approval for FY2020 Audit Services (5:15 p.m.)*
 - 3. *Board and Auditor Discussion (5:25 p.m.)*
 - 4. *December 31, 2019, SEC Form 10K Review (5:45 p.m.)*
 - 5. *Accounting for the ML&P Acquisition (6:15 p.m.)*
- VIII. NEW BUSINESS* *(continued) (6:30 p.m.)*
 - A. *Accept the 2019 Independent Audited Financial Statements* (KPMG) (6:30 p.m.)*
 - B. *December 31, 2019, SEC Form 10K Filing* (Curran) (6:35 p.m.)*
 - C. *Pre-Approval for FY2020 Audit Services* (Highers) (6:40 p.m.)*

IX. DIRECTOR COMMENTS (6:45 p.m.)

X. ADJOURNMENT* (6:55 p.m.)