



**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 25, 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. *December 10, 2018 (Quezon)*
- IV. PERSONS TO BE HEARD
 - A. *Member Comments*
- V. CEO REPORTS AND CORRESPONDENCE (scheduled) (4:05 p.m.)
 - A. *4th Quarter 2018 Capital Tracking Report (Curran) (4:15 p.m.)*
 - B. *4th Quarter 2018 Operating Budget Status Report (Curran) (4:20 p.m.)*
 - C. *4th Quarter 2018 Contract Status Report (Vecera) (4:25 p.m.)*
 - D. *2018 Year-End Financial Statements and Variance Report (Harris/Curran) (4:30 p.m.)*
- VI. NEW BUSINESS (scheduled) (4:35 p.m.)
 - A. *2018 Year-End Financial Information (Harris) (4:35 p.m.)*
- VII. EXECUTIVE SESSION* (scheduled) (4:50 p.m.)
 - A. *Strategic Planning*
 - 1. *Review and Accept the 2018 Independent Audited Financial Statements (4:50 p.m.)*
 - 2. *Pre-Approval for FY2019 Audit Services (5:15 p.m.)*
 - 3. *December 31, 2018, SEC Form 10K Review (5:25 p.m.)*
 - 4. *Capital Credit Retirement (5:35 p.m.)*
 - 5. *Commercial Paper Backstop Facility (5:45 p.m.)*
- VIII. NEW BUSINESS* (continued) (6:00 p.m.)
 - A. *Accept the 2018 Independent Audited Financial Statements* (KPMG) (6:00 p.m.)*

- B. *December 31, 2018, SEC Form 10K Filing* (Curran) (6:05 p.m.)*
- C. *Pre-Approval for FY2019 Audit Services* (Highers) (6:10 p.m.)*
- D. *Capital Credit Retirement* (Highers) (6:15 p.m.)*
- E. *Commercial Paper Backstop Facility* (Highers) (6:20 p.m.)*

IX. DIRECTOR COMMENTS (6:25 p.m.)

X. ADJOURNMENT* (6:35 p.m.)