



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

AUDIT AND FINANCE COMMITTEE MEETING

AGENDA

Harold Hollis, Chair
Sisi Cooper, Vice Chair

Sam Cason, Director
Rachel Morse, Director
Bettina Chastain, Director

March 29, 2023

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 30, 2022 (Cacy)
- IV. PERSONS TO BE HEARD
 - A. Member Comments
- V. NEW BUSINESS (none)
- VI. CEO REPORTS AND CORRESPONDENCE (4:10 p.m.)
 - A. 4th Quarter 2022 Capital Tracking Report (Sims/Griffin) (4:10 p.m.)
 - B. 4th Quarter 2022 Operating Budget Status Report (Sims/Griffin) (4:15 p.m.)
 - C. 4th Quarter 2022 Contract Status Report (Travis) (4:20 p.m.)
- VII. NEW BUSINESS* (scheduled) (4:25 p.m.)
 - A. 2022 Year-End Financials and Variance Report (Griffin) (4:25 p.m.)
 - B. Hybrid Approach to Capital Credit Retirement (Ayers) (4:45 p.m.)
 - C. BRU ARO Investment Portfolio Review (APCM/Highers) (4:55 p.m.)
- VIII. EXECUTIVE SESSION* (scheduled) (5:10 p.m.)
 - A. BRU ARO Investment Strategy Review (APCM/Highers) (5:10 p.m.)
 - B. Review 2022 Independent Audited Financial Statements (KPMG) (5:25 p.m.)
 - C. Board and Auditor Discussion (Board/KPMG) (5:45 p.m.)
 - D. 2022 Year-End Financial Report (Sims/Griffin) (6:00 p.m.)
- IX. NEW BUSINESS* (none)
- X. DIRECTOR COMMENTS (6:30 p.m.)
- XI. ADJOURNMENT* (6:45 p.m.)

* Denotes Action Items

** Denotes Possible Action Items

3/27/2023 1:32:12 PM