



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

May 12, 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. March 18, 2020 (Quezon)
- IV. PERSONS TO BE HEARD
 - A. Member Comments
- V. CEO REPORTS AND CORRESPONDENCE (scheduled) (4:05 p.m.)
 - A. 1st Quarter 2020 Operating Budget Status Report (Curran) (4:05 p.m.)
 - B. 1st Quarter 2020 Capital Tracking Report (Curran) (4:20 p.m.)
 - C. 1st Quarter 2020 Contract Status Report (Vecera) (4:35 p.m.)
 - D. IRS Form 990 (Curran) (4:50 p.m.)
 - E. CFC Credit Card One Pilot Program Update (Vecera/Wolfe) (5:05 p.m.)
 - F. 1st Quarter 2020 Financial Statements and Variance Report (Harris/Curran) (5:20 p.m.)
- VI. NEW BUSINESS (scheduled) (5:35 p.m.)
 - A. 1st Quarter 2020 Financial Information (Harris)
- VII. EXECUTIVE SESSION* (scheduled) (5:55 p.m.)
 - A. KPMG 1st Quarter 2020 Review/KPMG Contract (5:55 p.m.)
 - B. FY2020 Tax Services (6:10 p.m.)
 - C. March 31, 2020, SEC Form 10Q Review (6:25 p.m.)
 - D. Accounting for ML&P Acquisition (6:40 p.m.)
 - E. Capital Credit Retirement (6:50 p.m.)



VIII. NEW BUSINESS* (*continued*) (7:05 p.m.)

- A. *FY2020 Tax Services* (Highers) (7:05 p.m.)*
- B. *KPMG Contract* (Highers) (7:10 p.m.)*
- C. *March 31, 2020, SEC Form 10Q Filing* (Curran) (7:15 p.m.)*
- D. *Annual Review of Board Policy 207 Audit and Finance Committee Discussion (Committee) (7:20 p.m.)*
- E. *Capital Credit Retirement* (Highers) (7:30 p.m.)*

IX. DIRECTOR COMMENTS (7:35 p.m.)

X. ADJOURNMENT* (7:45 p.m.)