

**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

August 9, 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. *June 6, 2017 (Portades)*
- IV. PERSONS TO BE HEARD
 - A. *Wholesale Customer and Member Comments*
- V. CEO REPORTS AND CORRESPONDENCE (*scheduled*)
 - A. *2nd Quarter 2017 Financial Statements and Variance Report (Harris/Curran)*
 - B. *2nd Quarter 2017 Operating Budget Status Report (Curran)*
 - C. *2nd Quarter 2017 Capital Tracking Report (Curran)*
 - D. *2nd Quarter 2017 Contract Status Report (Vecera)*
- VI. NEW BUSINESS (*scheduled*)
 - A. *2nd Quarter 2017 Financial Information (Harris)*
- VII. EXECUTIVE SESSION* (*scheduled*)
 - A. *Strategic Planning*
 - 1. *KPMG 2nd Quarter 2017 Review*
 - 2. *June 30, 2017, SEC Form 10Q Review*
 - 3. *NRUCFC Line of Credit*
- VIII. NEW BUSINESS* (*continued*)
 - A. *June 30, 2017, SEC Form 10Q Filing* (Curran)*
 - B. *Recommendation on Approval of the NRUCFC Line of Credit* (Highers)*
- IX. DIRECTOR COMMENTS
- X. ADJOURNMENT*

* *Denotes Action Items*

** *Denotes Possible Action Items*

3/6/2018 4:37:07 PM