



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

November 6, 2019

5:00 p.m.

Chugach Board Room

- I. CALL TO ORDER (5:00 p.m.)
 - A. Roll Call
- II. APPROVAL OF THE AGENDA*
- III. APPROVAL OF THE MINUTES*
 - A. November 5, 2019 (Portades)
- IV. PERSONS TO BE HEARD
 - A. Member Comments
- V. CEO REPORTS AND CORRESPONDENCE (none)
- VI. NEW BUSINESS* (scheduled) (5:10 p.m.)
 - A. Recommendation on Discounting for 2020 Capital Credit Payments* (Highers)
- VII. EXECUTIVE SESSION* (scheduled) (5:25) p.m.)
 - A. Strategic Planning
 1. First Amendment to CoBank Master Loan Agreement (5:25 p.m.)
 2. KPMG 3rd Quarter 2019 Review (5:45 p.m.)
 3. Board and Auditor Discussion (6:05 p.m.)
 4. Review Chugach's 2019 Audit Plan (6:25 p.m.)
 5. September 30, 2019, SEC Form 10Q Review (6:45 p.m.)
 6. Key Topics for the Accounting and Finance Committee (ML&P Acquisition) (Highers) (7:05 p.m.)
- VIII. NEW BUSINESS* (continued) (7:35 p.m.)
 - A. September 30, 2019, SEC Form 10Q Filing* (Curran) (7:40 p.m.)
 - B. First Amendment to CoBank Master Loan Agreement* (Highers) (7:45 p.m.)
- IX. DIRECTOR COMMENTS (7:50 p.m.)
- X. ADJOURNMENT* (7:55 p.m.)