



CHUGACH ELECTRIC ASSOCIATION, INC.  
ANCHORAGE, ALASKA

AUDIT AND FINANCE COMMITTEE MEETING

AGENDA

Harold Hollis, Chair  
Sam Cason, Vice Chair

Jim Henderson  
Mark Wiggin  
Bettina Chastain

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**November 10, 2020**

**4:00 p.m.**

**Chugach Board Room**

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- I. CALL TO ORDER *(4:00 p.m.)*
  - A. *Roll Call*
- II. APPROVAL OF THE AGENDA\*
- III. APPROVAL OF THE MINUTES\*
  - A. *August 12, 2020 (Scott)*
- IV. PERSONS TO BE HEARD
  - A. *Member Comments*
- V. CEO REPORTS AND CORRESPONDENCE *(4:15 p.m.)*
  - A. *Employees 401K Plan Audit Report (Andrews) (4:15 p.m.)*
  - B. *3<sup>rd</sup> Quarter 2020 Operating Budget Status Report (Curran) (4:25 p.m.)*
  - C. *3<sup>rd</sup> Quarter 2020 Capital Tracking Report (Curran) (4:35 p.m.)*
  - D. *3<sup>rd</sup> Quarter 2020 Contract Status Report (Vecera) (4:45 p.m.)*
  - E. *3<sup>rd</sup> Quarter 2020 Financial Statements and Variance Report (Harris/Curran) (4:55 p.m.)*
- VI. NEW BUSINESS\* *(scheduled) (5:05 p.m.)*
  - A. *3<sup>rd</sup> Quarter 2020 Financial Information (Harris) (5:05 p.m.)*
  - B. *Recommendation on Discounting for 2021 Capital Credit Payments\* (Miller) (5:15 p.m.)*
- VII. EXECUTIVE SESSION\* *(scheduled) (5:20) p.m.)*
  - A. *Beluga River Unit – Asset Retirement Obligation Presentation (5:30 p.m.)*
  - B. *KPMG 3<sup>rd</sup> Quarter 2020 Review (5:50 p.m.)*
  - C. *Board and Auditor Discussion (6:05 p.m.)*
  - D. *Review Chugach's 2020 Audit Plan (6:15 p.m.)*
  - E. *2020 Budget Revision (6:25 p.m.)*
  - F. *September 30, 2020, SEC Form 10Q Review (6:40 p.m.)*



VIII. NEW BUSINESS\* (*continued*) (6:55 p.m.)

A. 2020 Budget Revision\* (*Highers*) (6:55 p.m.)

B. September 30, 2020, SEC Form 10Q Filing\* (*Curran*) (7:00 p.m.)

IX. DIRECTOR COMMENTS (7:05 p.m.)

X. ADJOURNMENT\* (7:15 p.m.)