



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

AUDIT AND FINANCE COMMITTEE MEETING

AGENDA

Harold Hollis, Chair
Sam Cason, Vice Chair

James Henderson, Director
Mark Wiggin, Director
Rachel Morse, Director

November 16, 2021

4:00 p.m.

Chugach Board Room

- I. CALL TO ORDER *(4:00 p.m.)*
 - A. *Roll Call*
- II. APPROVAL OF THE AGENDA* *(4:05 p.m.)*
- III. APPROVAL OF THE MINUTES* *(4:10 p.m.)*
 - A. *August 23, 2021 (Bigelow)*
- IV. PERSONS TO BE HEARD *(4:15 p.m.)*
 - A. *Member Comments*
- V. CEO REPORTS AND CORRESPONDENCE *(4:20 p.m.)*
 - A. *Employees 401K Plan Audit Report (Millen/Clarkson)*
 - B. *3rd Quarter 2021 Contract Status Report (Vecera)*
 - C. *3rd Quarter 2021 Capital Tracking Report (Sims/Highers)*
 - D. *3rd Quarter 2021 Operating Budget Status Report (Sims/Highers)*
- VI. NEW BUSINESS* *(scheduled) (4:45 p.m.)*
 - A. *3rd Quarter 2021 Financial Information and Variance Report (Harris/Highers)*
 - B. *Recommendation on Discounting 2022 Capital Credit Payments* (Miller)*
- VII. EXECUTIVE SESSION* *(scheduled) (5:10 p.m.)*
 - A. *BRU ARO Investment Fund Review*
 - B. *Review Chugach's 2021 Audit Plan*
 - C. *3rd Quarter 2021 Financial Report*
 - D. *Capital Credit Retirement Discussion*

- VIII. NEW BUSINESS* (*continued*) (6:40 p.m.)
 - A. *Pre-Approval for FY2021 Audit Services** (Highers)
 - B. *Capital Credit Retirement*** (Highers)
- IX. DIRECTOR COMMENTS (6:50 p.m.)
- X. ADJOURNMENT* (7:00 p.m.)

* *Denotes Action Items*

** *Denotes Possible Action Items*