



CHUGACH ELECTRIC ASSOCIATION, INC.
ANCHORAGE, ALASKA

AUDIT AND FINANCE COMMITTEE MEETING

AGENDA

Rachel Morse, Chair
Sisi Cooper, Vice-Chair
Susanne Fleek-Green, Director

Sam Cason, Director
Jim Nordlund, Director

December 6, 2023

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. November 8, 2023 (Hamilton)
- IV. PERSONS TO BE HEARD
 - A. Member Comments
- V. NEW BUSINESS (none)
- VI. CEO REPORTS AND CORRESPONDENCE (4:05 p.m.)
 - A. 3rd Quarter 2023 Capital Tracking Report (Sims/Griffin)
 - B. BRU ARO Investment Fund Review (APCM/Highers)
 - C. Semi-Annual Write-off (Muisse)
 - D. 3rd Quarter 2023 Financial Information and Variance Report (Sims/Griffin)
- VII. NEW BUSINESS* (scheduled) (4:25 p.m.)
 - A. Discounting for 2024 Retail Capital Credit Payments* (Muisse)
- VIII. EXECUTIVE SESSION* (scheduled) (4:35 p.m.)
 - A. Internal Controls Update (Golab/Griffin)
- IX. NEW BUSINESS (none)
- X. DIRECTOR COMMENTS (none)
- XI. ADJOURNMENT* (4:45 p.m.)

* Denotes Action Items

** Denotes Possible Action Items

12/1/2023 2:41:43 PM