

CHUGACH ELECTRIC ASSOCIATION, INC.  
ANCHORAGE, ALASKA

AUDIT AND FINANCE COMMITTEE MEETING

AGENDA

Sisi Cooper, Chair  
Susan Reeves, Vice Chair

Jim Henderson  
Bettina Chastain

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**May 7, 2018**

**4:00 p.m.**

**Chugach Board Room**

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- I. CALL TO ORDER
  - A. *Roll Call*
- II. APPROVAL OF THE AGENDA\*
- III. APPROVAL OF THE MINUTES\*
  - A. *March 19, 2018 (Quezon-Vicente)*
- IV. PERSONS TO BE HEARD
  - A. *Member Comments*
- V. CEO REPORTS AND CORRESPONDENCE (*scheduled*)
  - A. *1<sup>st</sup> Quarter 2018 Financial Statements and Variance Report (Harris/Curran)*
  - B. *1<sup>st</sup> Quarter 2018 Operating Budget Status Report (Curran)*
  - C. *1<sup>st</sup> Quarter 2018 Capital Tracking Report (Curran)*
  - D. *1<sup>st</sup> Quarter 2018 Contract Status Report (Vecera)*
  - E. *IRS Form 990 (Curran)*
- VI. NEW BUSINESS (*scheduled*)
  - A. *1<sup>st</sup> Quarter 2018 Financial Information (Harris)*
- VII. EXECUTIVE SESSION\* (*scheduled*)
  - A. *Strategic Planning*
    - 1. *KPMG 1<sup>st</sup> Quarter 2018 Review*
    - 2. *March 31, 2018, SEC Form 10Q Review*
    - 3. *FY2018 Tax Services*
    - 4. *Employees 401K Plan Audit Services*
- VIII. NEW BUSINESS\* (*continued*)
  - A. *March 31, 2018, SEC Form 10Q Filing\* (Curran)*
  - B. *Pre-Approval of FY2018 Tax Services\* (Highers)*
  - C. *Annual Review of Board Policy 207 Audit and Finance Committee Discussion (Committee)*
  - D. *Employees 401K Plan Audit Services\* (Andrews)*
- IX. DIRECTOR COMMENTS
- X. ADJOURNMENT\*

\* *Denotes Action Items*

\*\* *Denotes Possible Action Items*

5/7/2018 3:59:47 PM