

Chester County
natural gas authority
The "Natural" Solution

TO: The Board of Directors of Chester County Natural Gas Authority

FROM: Jason P. Stewart, P.E.

DATE: August 12, 2020

SUBJECT: **Regular Schedule Board Meeting, 11:00am, Wednesday, August 26, 2020.**

The Chester County Natural Gas Authority Board of Directors will have a regular scheduled meeting at **11:00am Wednesday, August 26, 2020**, at the Chester County Natural Gas Authority's Board Room in Chester. Your board package will be delivered prior to the meeting. Lunch will be served at 12:00 Noon. Since this is the annual budget approval meeting, the meeting may last longer than normal.

I. MEETING CALLED TO ORDER

II. MINUTES FROM BOARD MEETING OF JUNE 11, 2020

Board Action

III. MANAGERS REPORT

- ✓ Financial
 - Gas Company Investments
 - Future Board Meetings
 - Fiscal Year-to-date earnings & projections
 - July 2020 Financial Statement & Financial Graphs
 - Gas Sales Graphs
 - Final 2019-2020 Capital Expenditures Review
- ✓ Chester County Natural Gas Authority Transportation & Construction Equipment
- ✓ Final 2019-2020 Employee Bonus Program

IV. CCNGA OPERATION REPORT

- ✓ Winter Weather Forecast 2020-2021
- ✓ APGA Safety Award
- ✓ Economic Development
- ✓ CCNGA Property Sale/Utility Easement

V. EXECUTIVE SESSION

- ✓ Employment Matter

Board Action

VI. 2020-2021 BUDGET PACKAGE

- ✓ 2020-2021 Gas Sales for each class of customer, analysis and recommendations
- ✓ 2020-2021 Net Revenue for each class of customer, analysis and recommendations
- ✓ 2020-2021 Estimated Net Revenue, analysis and recommendations
- ✓ 2020-2021 Rate & Fee Review, analysis and recommendations
- ✓ 2020-2021 Labor Operations and Maintenance Expenses, analysis and recommendations
- ✓ 2020-2021 Other Operation and Maintenance Expenses, analysis and recommendations
- ✓ 2020-2021 Restricted Fund Requirements
- ✓ 2020-2021 Bond Issue Payments
- ✓ 2020-2021 Capital Expenditures and recommendations
- ✓ 2020-2021 Salary Information and recommendations

VII. APPROVAL OF CCNGA BUDGET PACKAGE (IN ITS ENTIRITY OR EACH SECTION)

- ✓ Approval of CCNGA 2020-2021 Budget
- ✓ Approval of CCNGA 2020-2021 Capital Expenditures
- ✓ Approval of CCNGA 2020-2021 Salary Adjustments

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VIII. OTHER BUSINESS

IX. ADJOURN MEETING

PUBLIC HEARING PACKAGE

Begins 2:00 pm

- I. Public Hearing Meeting Called to Order
- II. Public Hearing
- III. Approval of Chester County Natural Gas Authority Budget
- IV. Other Business
- V. Meeting Adjourn

Board Action