

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: November 9, 2020

SUBJECT: **Regular Schedule Board Meeting, 11:00am, Friday, November 20, 2020.**

The Chester County Natural Gas Authority Board of Directors will have a regular scheduled meeting at **11:00am Friday, November 20, 2020**, at the Chester County Natural Gas Authority's Board Room in Chester. Your board package will be uploaded to the iPads prior to the meeting.

I. MEETING CALLED TO ORDER

II. 2019-2020 CHESTER COUNTY NATURAL GAS AUTHORITY AUDIT

Board Action

- ✓ Presentation by JW Hunt and CCNGA General Manager
- ✓ Board Discussion with Auditor (General Manager excused from meeting)

BREAK FOR THANKSGIVING LUNCH

III. MINUTES FROM BOARD MEETING OF AUGUST 26, 2020

Board Action

IV. MANAGERS REPORT

- ✓ Financial
 - Gas Company Investments
 - Future Board Meetings
 - Fiscal Year-to-date earnings & projections
 - Latest Financial Statement & Financial Graphs
 - Gas Sales Graphs
 - 2020-2021 Capital Expenditures

V. CCNGA OPERATIONS REPORT

- ✓ Chester County Natural Gas Authority Pension Plan Report
- ✓ Property Update
- ✓ Economic Development Update
- ✓ CCNGA Hedge Position

VI. PATRIOTS ENERGY GROUP/PATRIOTS ENERGY GROUP FINANCING AGENCY UPDATE

- ✓ PEG Update

VII. EXECUTIVE SESSION

- ✓ Employee Matter

Board Action

VIII. OTHER BUSINESS

IX. ADJOURN MEETING