

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

FROM: Michael E. Enoch

DATE: May 23, 2017

SUBJECT: **Regular Schedule Board Meeting, 11:00am, Thursday, June 8, 2017.**

The Chester County Natural Gas Authority Board of Directors will have a regular meeting at **11:00am Thursday, June 8, 2017**, 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.

I. MEETING CALLED TO ORDER

II. MINUTES FROM BOARD MEETING OF APRIL 6, 2017

Board Action

III. MANAGERS REPORT

- ✓ Financial
 - Gas Company Investments
 - Future Board Meetings
 - APGA Annual Meeting
 - Fiscal Year-to-date earnings and Projections
 - Financial Graphs
 - April 2017 Financial Statement
 - Gas Sales Graphs
 - Capital Expenditures Review
 - O&M Expense Comparison
- ✓ Chester County Natural Gas Authority Transportation & Construction Equipment
- ✓ Employee Bonus Program

IV. EXECUTIVE SESSION

- ✓ Economic Development Update

Board Action

V. RETURN FROM EXECUTIVE SESSION

Board Action

VI. CCNGA OPERATIONAL ISSUES

- ✓ 2016-2017 Winter in the review mirror
- ✓ Rate Change Responses – NONE
- ✓ \$1.5 Million BAN (Bond Anticipation Note)
- ✓ SC PEBA – South Carolina Public Employee Benefit Authority
 - Heath & Dental Insurance continuation after retirement

- Reconsideration of Chester County Natural Gas Authority 75 rule
 - New CCNGA Rule to match PEBA's rules. (Review Different Options) **Board Action**
 - New Rule will help CCNGA financially this fiscal year and future fiscal years.

VII. PATRIOTS ENERGY GROUP UPDATE

- ✓ PEG Update
 - Report on the PEG Workshop
 - Draft Minutes or Agenda from May 22, 2017 Board Meeting
 - 2017-2018 PEG Budget vs 2016-2017 PEG Budget
- ✓ Meeting with Transco on May 22nd
- ✓ DCGT Customer Meeting May 17th
- ✓ More Prepay arrangements are coming

VIII. OFFICE COMPLEX

- ✓ Office Complex Update

IX. OTHER BUSINESS

- ✓ Board of Directors Guidelines for new Budget year 2016-2017

X. ADJOURN MEETING