

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 9, 2021

SUBJECT: **Regular Schedule Board Meeting, 11:00am, Wednesday, August 25, 2021.**

The Chester County Natural Gas Authority Board of Directors will have a regular scheduled meeting at **11:00am Wednesday, August 25, 2021**, at the Chester County Natural Gas Authority's Board Room in Chester. Your board package will be uploaded to the iPad prior to the meeting.

I. MEETING CALLED TO ORDER

II. MINUTES FROM BOARD MEETING ON 6/10/21 (TAB 1)

Board Action

III. MANAGERS REPORT

- ✓ CCNGA Meetings (TAB 2)
- ✓ Financial (TAB 3)
 - Fiscal Year-to-date earnings
 - Latest Financial Statement & Graphs
- ✓ Final 2020-2021 Capital Expenditures Review (TAB 4)
- ✓ Chester County Natural Gas Authority Transportation & Construction Equipment (TAB 5)
- ✓ Final 2020-2021 Employee Bonus Program (TAB 6)

IV. CCNGA OPERATIONS REPORT (TAB 7)

- ✓ Sale of Property Next to CCNGA Building
- ✓ Gallo Wine Update

V. PATRIOTS ENERGY GROUP (PEG) (TAB 8)

- ✓ PEG Update

VI. EXECUTIVE SESSION

- ✓ Receive Privileged Legal Advice

Board Action

VII. 2021-2022 BUDGET PACKAGE

- ✓ 2021-2022 Gas Sales
- ✓ 2021-2022 Net Revenue
- ✓ 2021-2022 Labor O&M Expenses
- ✓ 2021-2022 Other O&M Expenses
- ✓ 2021-2022 Estimated Net Revenue
- ✓ 2021-2022 Rate Review
- ✓ 2021-2022 Restricted Fund Requirements
- ✓ 2021-2022 Bond Issue Payments
- ✓ 2021-2022 Capital Expenditures
- ✓ 2021-2022 Salary Information

VIII. APPROVAL OF CCNGA BUDGET PACKAGE

- ✓ Approval of CCNGA 2021-2022 Budget

Board Action

IX. OTHER BUSINESS

X. 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