

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: January 19, 2022

SUBJECT: **Regular Schedule Board Meeting, 11:00am, Thursday, February 3, 2022.**

The Chester County Natural Gas Authority Board of Directors will have a regular scheduled meeting at **11:00am Thursday, February 3, 2022**, 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 11/19/21

Board Action

III. MANAGERS REPORT

- ✓ Financial
 - Gas Company Investments
 - Future Board Meetings
 - Latest Financial Statement & Graphs
 - Fiscal Year-to-date Earnings and Projections
 - Capital Expenditures Review
- ✓ Chester County Natural Gas Authority Transportation & Construction Equipment
- ✓ Employee Incentive Program

IV. CCNGA OPERATIONS REPORT

- ✓ 2021-2022 Winter Update
- ✓ CCNGA Rate Update
- ✓ Gallo Wine Update

V. PEG REPORT

- ✓ PEG Update

VI. EXECUTIVE SESSION

- ✓ Receive Privileged Legal Advice

Board Action

VII. OTHER BUSINESS

- ✓ Consider Sale of Propane Air Plant Facility & Property

Board Action

VIII. BOND ANTICIPATION NOTE (BAN)

Board Action

- ✓ CONSIDER A BOND ANTICIPATION NOTE RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF CHESTER COUNTY NATURAL GAS AUTHORITY, SOUTH CAROLINA, GAS SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2022, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT EXCEEDING \$2,000,000; AUTHORIZING THE CHAIR OF THE BOARD OR GENERAL MANAGER TO DETERMINE CERTAIN MATTERS WITH RESPECT TO THE BOND ANTICIPATION NOTE; PRESCRIBING THE FORM AND DETAILS OF SUCH BOND ANTICIPATION NOTE; AND OTHER MATTERS RELATING THERETO.

IX. ADJOURN MEETING