



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

FROM: Jason P. Stewart, P.E.

DATE: August 11, 2022

SUBJECT: **Regular Schedule Board Meeting, 11:00am, Wednesday, August 24, 2022.**

The Chester County Natural Gas Authority Board of Directors will have a regular scheduled meeting at **11:00am Wednesday, August 24, 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 6/22/22

Board Action

III. MANAGERS REPORT

- ✓ CCNGA Meetings
- ✓ Financial
 - Fiscal Year-to-date earnings
 - Latest Financial Statement & Graphs
- ✓ Final 2021-2022 Capital Expenditures Review
- ✓ Chester County Natural Gas Authority Transportation & Construction Equipment
- ✓ Final 2021-2022 Incentive Program

IV. CCNGA OPERATIONS REPORT

- ✓ Gallo Wine Update
- ✓ CCNGA Rate Update

Board Action

V. PATRIOTS ENERGY GROUP (PEG)

- ✓ PEG Update

VI. 2022-2023 BUDGET PACKAGE

- ✓ 2022-2023 Gas Sales
- ✓ 2022-2023 Net Revenue
- ✓ 2022-2023 Labor O&M Expenses
- ✓ 2022-2023 Other O&M Expenses
- ✓ 2022-2023 Restricted Fund Requirements
- ✓ 2022-2023 Bond Issue Payments
- ✓ 2022-2023 Capital Expenditures
- ✓ 2022-2023 Salary Information

VII. APPROVAL OF CCNGA BUDGET PACKAGE

- ✓ Approval of CCNGA 2022-2023 Budget

Board Action

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