



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

FROM: Jason P. Stewart, P.E.

DATE: August 25, 2023

SUBJECT: **Regular Schedule Board Meeting, 11:00am, Wednesday, August 30, 2023**

The Chester County Natural Gas Authority Board of Directors will have a regular scheduled meeting at **11:00am Wednesday, August 30, 2023**, 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 6/7/23**

**Board Action**

**III. MANAGERS REPORT**

- ✓ CCNGA Meetings
- ✓ Financial
  - Fiscal Year-to-date earnings
  - Latest Financial Statement & Graphs
- ✓ Final 2022-2023 Capital Expenditures Review
- ✓ Chester County Natural Gas Authority Transportation & Construction Equipment
- ✓ Final 2022-2023 Incentive Program

**IV. CCNGA OPERATIONS REPORT**

- ✓ IKO and Albemarle Update
- ✓ PHMSA Grant Submittal
- ✓ APGA Source Magazine
- ✓ APGA Safety Award

**V. PATRIOTS ENERGY GROUP (PEG)**

- ✓ PEG Update

**VI. 2023-2024 BUDGET PACKAGE**

- ✓ 2023-2024 Gas Sales
- ✓ 2023-2024 Net Revenue
- ✓ 2023-2024 O&M Expenses
- ✓ 2023-2024 Net Earnings
- ✓ 2023-2024 Restricted Fund Requirements
- ✓ 2023-2024 Bond Issue Payments
- ✓ 2023-2024 Capital Expenditures
- ✓ 2023-2024 Incentive Goals
- ✓ 2023-2024 Employee Salary

**VII. APPROVAL OF CCNGA BUDGET PACKAGE**

- ✓ Approval of CCNGA 2023-2024 Budget

**Board Action**

**VIII. OTHER BUSINESS**

- ✓ Board Member Nomination

**Board Action**

**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**