



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

FROM: Jason P. Stewart, P.E.

DATE: August 19, 2024

SUBJECT: **Regular Schedule Board Meeting, 11:00am, Monday, August 26, 2024**

The Chester County Natural Gas Authority Board of Directors will have a regular scheduled meeting at **11:00am Monday, August 26, 2024**, 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 6/6/24

Board Action

III. MANAGERS REPORT

- ✓ CCNGA Meetings
- ✓ Financial
 - Fiscal Year-to-date earnings
 - Latest Financial Statement & Graphs
- ✓ Final 2023-2024 Capital Expenditures Review
- ✓ Final 2023-2024 Incentive Program

Board Action

IV. CCNGA OPERATIONS REPORT

- ✓ APGA SOAR Award
- ✓ APGA Safety Award

V. PATRIOTS ENERGY GROUP (PEG)

- ✓ SC Natural Gas Conference

VI. OTHER BUSINESS

- ✓ CCNGA Employee Vacation Policy

Board Action

VII. 2024-2025 BUDGET PACKAGE

- ✓ 2024-2025 Gas Sales
- ✓ 2024-2025 Net Revenue
- ✓ 2024-2025 O&M Expenses
- ✓ 2024-2025 Net Earnings
- ✓ 2024-2025 Restricted Fund Requirements
- ✓ 2024-2025 Bond Issue Payments
- ✓ 2024-2025 Capital Expenditures
- ✓ 2024-2025 Incentive Goals
- ✓ 2024-2025 Employee Salary

VIII. APPROVAL OF CCNGA BUDGET PACKAGE

- ✓ Approval of CCNGA 2024-2025 Budget

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