



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

FROM: Jason P. Stewart, P.E.

DATE: August 18, 2026

SUBJECT: **Regular Schedule Board Meeting, 10:00am, Wednesday, August 26, 2026**

The Chester County Natural Gas Authority Board of Directors will have a regular scheduled meeting at **10:00 am Wednesday, August 26, 2026**, 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 6/11/26

Board Action

III. MANAGERS REPORT

- ✓ CCNGA Meetings
- ✓ Financial
 - Fiscal Year-to-date earnings
 - Latest Financial Statement & Graphs
- ✓ Final 2025-2026 Capital Expenditures Review
- ✓ Final 2025-2026 Incentive Program

Board Action

IV. CCNGA OPERATIONS REPORT

- ✓ PHMSA Grant
- ✓ First Tryon Advisors (Days Cash on Hand/Debt Service Coverage Ratio)

Board Action

V. PATRIOTS ENERGY GROUP (PEG)

- ✓ PEG Update

VI. OTHER BUSINESS

VII. 2026-2027 BUDGET PACKAGE

- ✓ 2026-2027 Projected Gas Sales
- ✓ 2026-2027 Projected Net Revenue
- ✓ 2026-2027 Projected O&M Expenses
- ✓ 2026-2027 Projected Net Earnings
- ✓ 2026-2027 Restricted Fund Requirements
- ✓ 2026-2027 Bond Issue Payments
- ✓ 2026-2027 Capital Expenditures
- ✓ 2026-2027 Employee Incentive Goals
- ✓ 2026-2027 Employee Salary

VIII. APPROVAL OF CCNGA BUDGET PACKAGE

- ✓ Approval of CCNGA 2026-2027 Budget

Board Action

IX. ADJOURN MEETING

PUBLIC HEARING PACKAGE

Begins 1:30 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