Chester Water Authority
Board of Directors
Business Meeting
September 18, 2025

1. Call to Order

2. Pledge of Allegiance

3. Introduction of Guests and/or Chester Water Authority Employees

4. Public Comment on Agenda Items

5. Motion for Approval of Minutes for the August 11, 2025 Board Meeting

6. Action Items from Executive Session

7. Solicitor's Report

8. Chief Financial Officer's Report
(All contracts, agreements, applications, proposals, and resolutions are subject to legal review as to form and content prior to execution.)
   a. **Request to Approve** expenses by function report
   b. **Request to Authorize** the appropriate Authority officials to take all necessary actions, and ratify the actions taken to date, to effect the refinancing of the 2022 Chester Water Authority Bonds issued to Republic Bank (now held by the FDIC), together with an additional capital borrowing, aggregating a total amount of not more than $60 million and to approve the attached resolution authorizing the Authority to issue $60,000,000 Aggregate Principal Amount of Chester Water Authority Subordinated Revenue Bonds, Series of 2025, consisting of $45,000,000, Senior Subordinated Bonds, Series 2025A and $15,000,000, Junior Subordinated Bonds, Series 2025B ("2025 Bonds"), to authorize and ratify certain clarifying amendments to the Authority's bond indenture and further to authorize appropriate Authority officials to take all necessary actions to implement the issuance of the 2025 Bonds and to execute, attest, seal, acknowledge and deliver, as applicable, all instruments and documents necessary to complete the issuance of the 2025 Bonds, subject to any necessary final reviews and approvals of the Executive Manager, the Solicitor and the Chief Financial Officer
   c. **Request to Approve** implementation of 14% rate increase effective 1/1/2026 to support refinancing of the Authority's 2022 Bonds as set forth in the preceding agenda action, support anticipated expenditures in the 2026 budget or in the alternative to approve immediate implementation of a temporary 120% (plus) rate increase, as necessary to comply with and to support the Authority's obligations to repay the 2022 Bonds issued to Republic Bank (now held by the FDIC) on or before

1/1/27 and anticipated expenditures in 2026 budget, subject to any necessary final reviews and approvals of the Executive Manager, the Solicitor and the Chief Financial Officer

d. **Request to Approve** 2026 Operations & Maintenance Budget of $55,913,495

9. Director of Engineering's Report
(All contracts, agreements, applications, proposals, and resolutions are subject to legal review as to form and content prior to execution.)

a. **Request Authorization to Advertise:**
Contract 25-007: Furnishing and Delivery of Liquid Aluminum Sulfate
Contract 25-008: Furnishing and Delivery of Liquid Polyaluminum Chloride
Contract 25-009: Furnishing & Delivery of Anhydrous Ammonia
Contract 25-010: Furnishing and Delivery of Powdered Activated Carbon
Contract 25-011: Furnishing and Delivery of Liquid Chlorine
Contract 25-012: Furnishing and Delivery of Fluorosilicic Acid
Contract 25-013: Furnishing & Delivery of Hydrated Lime

b. **Request to Approve** the following Main Extension and Developer Agreements:
Main Extension Agreement for Pine View Estates Phase IV and V (no cost contribution)

c. **Request to Approve** proposal from Asterra for Satellite Survey of Distribution System (not to exceed $56,000)

d. **Request to Award** Contract 25-006 – Furnishing Millwright and Mechanical Services (A.C. Shultes - $209,437.50)

e. **Request to Approve** Change Order No.1 for Contract 24-420: Broadmeadows Tank (an increase of $31,356)

f. **Request to Approve** a Letter of Responsibility for PENNVEST application for funding of the Susquehanna Reliability Improvements Project

10. Director of Human Resources' Report
(All contracts, agreements, applications, proposals, and resolutions are subject to legal review as to form and content prior to execution.)

a. **Request to Approve** Payment of the 2025 Minimum Municipal Obligation (MMO) and approve MMO budget for 2026

b. **Request to Approve** Non-Union Health Insurance Renewals and 2-year extension with the Delaware County Public Schools/Municipal Healthcare Trust

11. Executive Manager's Report
(All contracts, agreements, applications, proposals, and resolutions are subject to legal review as to form and content prior to execution.)

a. **Request to Approve** renewal of Johnson Controls service agreements Nos. 1 through 12 (annual cost of $60,781.47); Agreement Nos. 6 and 9 held in abeyance at the discretion of the Executive Manager

b. **Request to Authorize** Commercial Utility Consultants, Inc. (CUC) to host 4 internet based indicative auctions to solicit bids from interested licensed electric generation

suppliers for its 12, 24, 36, and 48 month supply of electricity needed to meet the requirements of the Authority's various operations

12. New Business

13. Old Business

14. Public Comment on Other Matters

15. **Motion** to Adjourn