

- iv. **Discussion on the conversion to natural gas for the 211 W Hummelstown plant/office:** Had a discussion with UGI and they have enough capacity to service our needs now (heat). If we added the generator, we would need to participate in system upgrades, but those costs are not known at this time. We would need to contract or coordinate with a contractor for the location of the service to come into the building as well as internal piping. Another option is to include this in the 3rd Skid Project should that proceed forward. We did secure a rough estimate from Frey Lutz of \$75,000 to replace unit 4, redo the duct work (upsized), reconfigure the exhaust/intake and run the gas lines from UGI's meter. I budgeted \$60,000 without factoring in the gas line work since we were planning on electric.

Action: "That the Board directs staff to work with UGI on the natural gas extension to service our current needs as well as work with our contractor and/or engineer to finalize proposals and cost."

Motion:

Second:

b. Operations Manager's Report:

c. Engineer's Report:

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (01/26/26) distributed with package (\$213,605.26 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (01/26/26) distributed with package (\$42,382.39 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$1,111,558.09, Expenditures: \$421,120.61 & Income: \$884,100.06.
- iv. Statement of *Capital* Revenues & Expenditures for period of JANUARY YTD, distributed with package. Balance: \$9,468,598.27, Expenditures: \$42,576.54 & Income: \$1,469,942.32.

Action: "That the Board accepts the JANUARY Statement of Revenues & Expenditures (Actual vs. Budget)."

Motion:

Second:

6. UNFINISHED BUSINESS:

7. NEW BUSINESS:

8. BILLS PAYABLE: Refer to Unpaid Report.

Action: "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$78,426.26 (02/09/26) and Unpaid *Capital* Fund Bills Detail totaling \$22,905.43."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM