



P.O. Box 11678
Rock Hill, South Carolina 29731-1678

September 15, 2016

AGENDA

A meeting of the **Board of Directors of PATRIOTS ENERGY GROUP** (PEG) will be held on Thursday, September 15th beginning at 10:00 am at the offices of York County Natural Gas Authority, Rock Hill, South Carolina 29731.

1. Approval on minutes for the May 23, 2016 PEG Board Meeting (Heckle)
2. Financial Report & Budget (Henderson)
 - a. **Approval of the Financial Audit for the Fiscal Year Ending June 30, 2016 and Meeting of Audit Committee**
 - b. **PEG Resolution 16-10:** Resolution Of The Board Of Directors Of Patriots Energy Group Authorizing The Execution, Delivery, and Performance By Patriots Energy Group of an ISDA Agreement with J. Aron & Company (extension of Resolution 09-3)
 - c. **PEG Resolution 16-11:** RESOLUTION OF THE PATRIOTS ENERGY GROUP (1) AUTHORIZING THE EXECUTION OF A GAS SUPPLY CONTRACT (“CONTRACT”) WITH THE PUBLIC ENERGY AUTHORITY OF KENTUCKY (“PEAK”) FOR THE PURCHASE OF NATURAL GAS FROM PEAK; (2) ACKNOWLEDGING THAT PEAK WILL ISSUE ITS GAS SUPPLY REVENUE BONDS TO FUND THE PURCHASE OF A SUPPLY OF NATURAL GAS FROM MORGAN STANLEY CAPITAL GROUP INC. (“MSCG”), WHICH GAS WILL BE USED TO MAKE DELIVERIES UNDER THE CONTRACT; AND (3) FOR OTHER PURPOSES
 - d. **PEG Resolution 16-12:** RESOLUTION TO DESIGNATE TD BANK AS FINANCIAL INSTITUTION OF AND DEPOSITORY FOR THE FUNDS OF PATRIOTS ENERGY GROUP, TO DESIGNATE AGENTS TO OPEN AND MAINTAIN A DEPOSIT ACCOUNT, AND AUTHORIZING EXECUTION OF ALL RELATED DOCUMENTS AND CERTIFICATES REQUIRED
 - e. **PEG Resolution 16-13:** Resolution to Amend Hedge Policy
3. Old Business (Enoch)
 - a. Renegotiation of Contract with Asset Manager
4. Other Business & Adjourn