



November 1, 2023

AGENDA

A meeting of the **Board of Directors of PATRIOTS ENERGY GROUP (PEG)** will be held on Wednesday, November 1, 2023 beginning at 11:00 a.m. in the York County Natural Gas Authority Board Room in the Stephenson Administration Center located at 979 W Main St, Rock Hill, SC 29730.

1. Call to Order (Sprouse)

2. Approval of Minutes of September 6, 2023 (Sprouse)

3. Annual Audit (Deason)

a. Presentation and Approval of the Financial Audit for the Fiscal Year Ending June 30, 2019 and Meeting of Audit Committee

4. Election of Officers for November 2023-to October 2025.

a. Determination of Officers consistent with Section 7.02 of the Bylaws. Commencing immediately for the next two years the officers of PEG will be as follows:

1. Chairman of the Board and President	Jason Stewart
2. Vice Chairman of the Board and Vice President	Rocky Hudson
3. Secretary/Treasurer	Jimmy Sprouse

5. PEG Budget Update (Deason)

a. Modify

1. PEG Pool #4 additional Revenue from	(\$352,021) to (\$370,661)	= \$18,640
i. More Prepayment Transactions at PGP		
2. Travel & Meals – Conferences & Seminars	\$180,000 to \$230,000	=(\$50,000)
i. Hilton Head Meal Cost was significantly higher than Greenville		
3. PEG Compressor Station Operations	\$590,000 to \$642,000	=(\$52,000)
i. Adding Adam Whitesides to Compressor Station Attendant-his total cost 7 months		
4. NET Change		=(\$83,360)

6. PEG Resolution 23-08:

A RESOLUTION OF PATRIOTS ENERGY GROUP AUTHORIZING AND APPROVING THE EXECUTION OF THE FIRST AMENDMENT TO ITS NATURAL GAS SUPPLY AGREEMENT WITH THE PATRIOTS ENERGY GROUP FINANCING AGENCY AND OTHER DOCUMENTS RELATED TO SAID AMENDMENT; CONSENTING TO THE ASSIGNMENT OF CERTAIN OBLIGATIONS UNDER THE AMENDMENT IN CONNECTION WITH THE ISSUANCE OF BONDS BY THE PATRIOTS ENERGY GROUP FINANCING AGENCY; AND RELATED MATTERS

7. Executive Director Report

(Enoch)

- a. Goldman Sachs Prepay
- b. RBC Prepay Transaction (What to expect)
- c. PEAK (Public Energy Authority of Kentucky) Repricing
- d. Capacity Release
- e. Carolina Market Link
- f. Southeast Supply Enhancement Project
- g. SC Natural Gas Conference Review
- h. Compressor Station Ribbon Ceremony
- i. Compressor Station Construction / Cost

8. Other Business and/or Adjourn