



October 29, 2021

AGENDA

A meeting of the **Board of Directors of PATRIOTS ENERGY GROUP (PEG)** will be held on Friday, October 29, beginning at 11:00 a.m. in the 2nd floor conference room of York County Natural Gas Authority located at 965 West Main St, Rock Hill, SC 29730.

1. **Call to Order** (Sprouse)
2. **Approval of Minutes of July 22, 2021** (Sprouse)
3. **Presentation and Approval of the Financial Audit for Year Ending June 30, 2021** (Deason)
That the Board (Audit Committee) adopt the PEG Annual Audit
4. **Election of Officers for October 2021 to October 2023** (Sprouse)
Determination of Officers consistent with Section 7.02 of the Bylaws
 - i. *Chairman of the Board and President*
 - ii. *Vice Chairman of the Board and Vice President*
 - iii. *Secretary/Treasurer*
5. **PEG Resolution 21-08: Change to PEG's Debt Service and RR&MC Budget** (Deason)
That the Board change the debt service and RR&MC collected in accordance with the new debt service issued on August 19, 2021.
6. **PEG Resolution 21-09: TD Bank Resolution -Amend and Restate Line of Credit Agreement (Deason)**
That the Board ratify and adopt the TD Bank Resolution to Amend and Restate Line of Credit Agreement. The reason for the amendment and restatement is that the agreement has a replacement for LIBOR.
7. **Report from the Executive Director** (Enoch)
8. Old Business
a. **2021 PEG Annual Meeting Review** (Sprouse)
9. Other Business & Adjourn