



FINANCE & AUDIT SUBCOMMITTEE
MEETING AGENDA
9:00 A.M., Tuesday
16 South Golden Street, Norwich CT
July 7, 2020

1. Call to Order
2. Line of Credit Update
3. Impacts of Freeport-McMoRan Closing
4. Rate and Cost of Service Update
5. Payment to the City Projection
6. Financial Year End and Audit Process
7. Financial Statement Review

Respectfully Submitted,

Christopher LaRose
General Manager