



NORWICH BOARD OF PUBLIC UTILITIES
FINANCE AND AUDIT SUBCOMMITTEE MEETING
July 7, 2020

The July Meeting of the Norwich Board of Public Utilities Finance and Audit Subcommittee was held on Tuesday, July 7, 2020, in the 2nd Floor Meeting Room of Norwich Public Utilities (NPU), 16 South Golden Street, Norwich.

Item 1. The Meeting was called to order at 9:00 a.m. by Commissioner Michael Goldblatt.

Present: Commissioner Michael Goldblatt, Commissioner William Warzecha, NPU General Manager Chris LaRose, and NPU staff members Steve Sinko and Laura Huren.

Item 2. Line of Credit Update. Discussion followed.

Item 3. Impacts of Freeport-McMoRan Closing. Discussion followed.

Item 4. Rate and Cost of Service Update. Discussion followed.

Item 5. Payment to the City Projection. Discussion followed.

Item 6. Financial Year End and Audit Process. Discussion followed.

Item 7. Financial Statement Review. Discussion followed.

The next Regular Meeting is scheduled to be held on Tuesday, September 8, 2020.

Commissioner Goldblatt, seconded by Commissioner Warzecha moved to adjourn the Meeting at 11:20 a.m.