



FINANCE & AUDIT SUBCOMMITTEE
MEETING AGENDA
1:00 P.M., Tuesday
September 8, 2020

Meeting link:

<https://norwichpublicutilities.webex.com/norwichpublicutilities/j.php?MTID=m981fce7c9394dcc082df7eebef8544cf>

Meeting number: 172 617 7886

Password: NPU1

Join by phone: 1-415-655-0001

Access code: 172 617 7886

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1. Call to Order
 2. Line of Credit
 3. City of Norwich General Obligation Refunding Bonds
 4. PPA and PGA Overview
 5. PGA Communication
 6. Rates and Cost of Service
 7. Status of Financial Year End and Audit Process
 8. Financial Statement Review

Respectfully Submitted,

Christopher LaRose
General Manager