



NORWICH BOARD OF PUBLIC UTILITIES  
FINANCE AND AUDIT SUBCOMMITTEE MEETING  
September 8, 2020

---

The September 8, 2020 Meeting of the Norwich Board of Public Utilities Finance and Audit Subcommittee was held on Tuesday, September 8, 2020, via WebEx and in the 2<sup>nd</sup> Floor Meeting Room of Norwich Public Utilities (NPU), 16 South Golden Street, Norwich.

Item 1. The Meeting was called to order at 1:00 p.m. by Commissioner William Warzecha.

Present: Commissioner Commissioners William Warzecha, Stewart Peil, Robert Staley, NPU General Manager Chris LaRose, and NPU staff members Steve Sinko, Jeff Brining, Chris Riley, John Covey and Laura Huren. City Treasurer Michael Gualtieri, City Finance Director Josh Pothier. Commissioner Goldblatt joined the meeting at 1:40 p.m.

Item 2. Line of Credit Update. Discussion followed.

Item 3. City of Norwich General Obligation Refunding Bonds. Discussion followed. Commissioner Robert Staley left the meeting at 2:00 p.m.

Item 4. PPA and PGA Overview. Discussion followed. Commissioner William Warzecha left the meeting at 2:20 pm

Item 5. PGA Communication. Discussion followed.

Item 6. Status of 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, November 3, 2020.

Commissioner Goldblatt, seconded by Commissioner Peil moved to adjourn the Meeting at 2:50 p.m.