

FINANCE & AUDIT SUBCOMMITTEE

SPECIAL MEETING AGENDA 1:00 P.M., Monday February 22, 2021

Meeting link:

 $\underline{https://norwichpublicutilities.webex.com/norwichpublicutilities/j.php?MTID=m6468aee930d}$

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Meeting number: 160 709 0636

Password: FA0222

Join by phone +1-415-655-0001 US Toll

Access code: 160 709 0636

1. Call to Order

- 2. Gas Budget Drivers
- 3. Electric Budget Drivers
- 4. G&A Budget Drivers
- 5. LOC Update
 - o Debt Management Policy
 - o RFP

Respectfully Submitted,

Chinisa Lakore

Christopher LaRose General Manager