



FINANCE & AUDIT SUBCOMMITTEE
SPECIAL MEETING AGENDA
16 South Golden Street, Norwich CT
2:00 p.m., Wednesday
June 9, 2021

Meeting link:

<https://norwichpublicutilities.webex.com/norwichpublicutilities/j.php?MTID=mf3ab2d7584004f5cdf7eca8ce50aac90>

Meeting number: 172 914 5986

Password: FA0609

Join by phone: +1-855-749-4750 US Toll Free

Access code: 172 914 5986

1. Call to Order
2. Executive Session – To Discuss Confidential Trade Secret & Commercially Valuable Confidential or Proprietary Information Not Subject to Inspection or Public Disclosure Pursuant to Section 1-210[5] and 7-232a of the CT. General Statutes. This information is commercially valuable, confidential and proprietary and is not public disclosure, pursuant to Public Act No. 98-212.
3. Sewer Capital Connection Fee
 - a. Overview
 - b. Option to pay over time
4. ARPA Update
5. Debt Management Policy Update
6. Gas Supply Contract Amendment Update
7. Year End Financial Closing Process
8. Audit
9. Tree Trimming

Respectfully Submitted,

Christopher LaRose
General Manager