

FINANCE & AUDIT SUBCOMMITTEE SPECIAL MEETING AGENDA 16 South Golden Street, Norwich CT 1:00 p.m., Monday October 25, 2021

Meeting link: https://norwichpublicutilities.webex.com/norwichpublicutilities/j.php?MTID=mb87eb08030eb255ce8e f44445156536a Meeting number: 2314 036 2040 Password: NPU1025* Join by phone 1-855-749-4750 Access code: 2314 036 2040

- 1. Call to Order
- 2. Election of Subcommittee Chair
- 3. Audit Update
- 4. Line of Credit Update
- 5. 2023 Budget Schedule
- 6. Energy Cost Presentation
- 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.

Respectfully Submitted,

Chinist Lakore

Christopher LaRose General Manager