



FINANCE & AUDIT SUBCOMMITTEE
MEETING AGENDA
16 South Golden Street, Norwich CT
1:00 p.m., Tuesday
May 3, 2022

Meeting link:

<https://norwichpublicutilities.webex.com/norwichpublicutilities/j.php?MTID=m8a967f53ef83050fddb5cde75ea01865>

Meeting number: 2314 187 2645

Password: NPU*0503

Join by phone: 1-855-749-4750

Access code: 2314 187 2645

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1. Call to Order
 2. Line of Credit Update
 3. Cash Reserves Presentation
 4. Financial Metrics/Key Performance Indicators

Respectfully Submitted,

A handwritten signature in cursive script that reads 'Christopher LaRose'.

Christopher LaRose
General Manager