



FINANCE & AUDIT SUBCOMMITTEE
SPECIAL MEETING AGENDA
16 South Golden Street, Norwich CT
1:00 p.m., Tuesday
September 13, 2022

Microsoft Teams meeting
Join on your computer or mobile app
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Meeting ID: 256 360 316 244
Passcode: BXLDrn
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1. Call to Order
2. 2023/2024 Budget Schedule
3. Audit Update
4. Line of Credit Update
5. Retained Earnings/Cash Presentation
6. Financial Metrics/Key Performance Indicators

Respectfully Submitted,

Christopher LaRose
General Manager