

**WINDSOR UTILITIES COMMISSION**  
**AUDIT AND FINANCE COMMITTEE**  
**PUBLIC MEETING MINUTES FOR THE PUBLIC MEETING HELD**  
**WEDNESDAY, JUNE 7, 2023**

A public meeting of the Windsor Utilities Commission Audit & Finance Committee was held on Wednesday, June 7, 2023 via Zoom Conference call due.

**ATTENDANCE:**

Commissioners: Egidio Sovran (Chair), Doug Lawson, Jim Morrison, Onorio Colucci, Gary Kaschak

EWU Management: President & CEO G. Rossi; VP Business Development Kris Taylor; VP Corporate Services & CFO M. Carlini; VP Water Operations R. Spagnuolo; VP Customer Care & Corporate Operations P. Gleason; Director of Procurement and Supply Chain Renee McIntyre; Director People, Safety and Culture Michelle Bonnici; Director Finance G. Boose; Controller B. Pougnet; Project Manager Business Development N. Anderson; Governance and Records Coordinator A. Pelaccia; Coordinator Corporate Initiatives M. Underwood

Guests: Tony Ardovini

Regrets: None

**CALL TO ORDER & DECLARATION OF CONFLICTS OF INTEREST**

The Chair noting quorum called the public meeting to order at 1:01p.m.

**CONSENT AGENDA**

Moved and seconded

THAT the following Consent Agenda item BE APPROVED as recommended.

3.1 THAT the WUC Audit & Finance Committee Meeting Minutes of April 5, 2023 be approved.

**-CARRIED**

## **COMMUNICATION AGENDA**

VP Corporate Services & CFO provided an overview of report 4.2, WUC Q1 2023 Financial Review. A Committee Member inquired why the watermain rehabilitation was below budget. The VP Water Operations responded that there was a delay in the project due to construction season. He is confident that they will meet their target. A Committee Member asked if Management was concerned about suburban wholesale revenue. The VP Corporate Services & CFO responded to the satisfaction of the Committee.

Moved and seconded

THAT the following Communication Agenda items BE RECEIVED as recommended.

- 4.1 WUC Financial and Corporate Compliance for Quarter Ending Q1, 2023
- 4.2 WUC Q1 2023 Financial Review
- 4.3 WUC Initiatives Tracking (*Complete*)
- 4.4 WUC Audit & Finance Committee Annual Work Plan
- 4.5 ENWIN Group and WUC 2023 Meeting Schedule

**-CARRIED**

## **ENWIN EXECUTIVE REPORTS**

None noted.

## **IN CAMERA SESSION**

Moved and seconded

THAT the Committee be directed to move in camera for the purpose of consideration of the following items of business pursuant to section 239(2) of the *Municipal Act*:

*s. 239(2)(e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.*

**-CARRIED**

The In Camera session commenced at 1:07PM.

## **RESUME PUBLIC MEETING SESSION**

Moved and seconded

THAT the Committee move TO RESUME the public meeting session.

**-CARRIED**

The Public Committee meeting reconvened at 1:19 p.m.

### **TRANSMISSION OF RECOMMENDATIONS**

Moved and seconded

THAT the recommendations discussed in camera BE BROUGHT FORWARD for consideration.

**-CARRIED**

Moved and seconded

THAT the WUC A&F in camera meeting minutes of April 5, 2023 BE APPROVED as recommended.

#### 6.1 WUC Audit & Finance Committee In Camera Meeting Minutes of February 1, 2023

*s. 239(2)(e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.*

**-CARRIED**

Moved and seconded

THAT the Enterprise Risk Management report BE RECEIVED and recommended to the Board of Commissioners for receipt.

#### 6.2 Enterprise Risk Management 2023

*s. 239(2)(a) the security of the property of the municipality or local board;*

*(i) a trade secret or scientific, technical, commercial, financial or labour relations information, supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person.*

**-CARRIED**

### **OTHER BUSINESS**

None noted.

### **TERMINATION**

Moved and seconded.

THAT the meeting BE TERMINATED.

**-CARRIED**

The meeting terminated at 1:19pm

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Recording Secretary

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Committee Chair