



**WINDSOR
UTILITIES
COMMISSION**

AUDIT & FINANCE COMMITTEE MEETING

PUBLIC SESSION

Wednesday, September 14, 2022 at 11:00 a.m.

Video conferencing meeting instructions will be provided to Committee Members separately. For purposes of the public portions of the meeting, a conference call number will be provided to interested parties upon request to cbebbington@enwin.com at least 24 hours prior to the meeting.

Commissioners

E. Sovran, Chair J. Hawkins
D. Lawson J. Morrison

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1. **Call to Order & Declarations of Conflicts of Interest**
 2. **Summary of Business**
 3. **Consent Agenda**
 - 3.1 WUC Audit & Finance Committee Meeting Minutes of June 8, 2022
 4. **Communication Agenda**
 - 4.1 WUC Financial and Corporate Compliance for Quarter Ending Q2, 2022
 - 4.2 WUC Sinking Fund Update
 - 4.3 Annual Water Audit Reports
 - 4.4 WUC Initiatives Tracking
 - 4.5 WUC Audit & Finance Committee Annual Work Plan
 - 4.6 ENWIN Group and WUC 2022 Meeting Schedule
 5. **ENWIN Executive Reports**
 - 5.1 Property, Plant and Equipment (“PP&E”) and Intangible Asset Policy
(Capitalization Policy)
 - 5.2 WUC Q2 2022 Financial Review

5.3 Presentation – 2023 Operating and Capital Budgets

5.4 WUC 2023 Business Plan including the Operating and Capital Budgets

6. **In Camera Session** (enclosed under separate cover)

6.1 WUC Audit & Finance In Camera Meeting Minutes of June 8, 2022

s. 239(2)(c) a proposed or pending acquisition or disposition of land by the municipality or local board.

6.2 WUC Open Legal Actions: Semi-Annual Update (as of June 30, 2022)

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

7. **Other Business**

8. **Conclude Meeting**