



**WINDSOR
UTILITIES
COMMISSION**

AUDIT & FINANCE COMMITTEE MEETING

PUBLIC SESSION

Wednesday, April 14, 2021 at 11:00 a.m.

Due to the COVID-19 pandemic, ENWIN offices remain closed to the public. For purposes of the public portions of the meeting, a conference call number will be provided to interested parties upon request to pgleason@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 February 3, 2021
 4. **Communication Agenda**
 - 4.1 WUC Initiatives Tracking
 - 4.2 WUC Audit & Finance Committee 2021 Agenda Work Plan
 - 4.3 ENWIN Group and WUC 2021 Meeting Schedule
 5. **ENWIN Executive Reports**
 - 5.1 2020 Development Charge Funds Request
 - 5.2 Windsor Utilities Commission 2020 Financial Review
 - 5.3 Windsor Utilities Commission (“WUC”) Audit Findings
 - 5.3.1 Meeting with Auditors (without management)
 - 5.3.2 Meeting with Management (without auditors)
 - 5.4 Windsor Utilities Commission 2020 Audited Financial Statements

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

6.1 WUC A&F In Camera Meeting Minutes of February 3, 2021

s. 239(2)(k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

6.2 Windsor Utilities Commission Financial Reporting

s. 239(2)(f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

6.3 District Energy Windsor Update (*verbal report*)

s. 239(2)(k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

7. **Other Business**

8. **Conclude Meeting**