



**WINDSOR
UTILITIES
COMMISSION**

AUDIT & FINANCE COMMITTEE MEETING

PUBLIC SESSION

Wednesday, February 3, 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 November 4, 2020
 4. **Communication Agenda**
 - 4.1 WUC Financial and Corporate Compliance - Quarter Ending Q4, 2020
 - 4.2 2020/2021 Insurance Renewal Summary
 - 4.3 WUC Sinking Fund - December 31, 2020
 - 4.4 WUC Initiatives Tracking
 - 4.5 WUC Audit & Finance Committee 2021 Agenda Work Plan
 - 4.6 ENWIN Group and WUC 2021 Meeting Schedule
 5. **ENWIN Executive Reports**
 - 5.1 Cash Management and Short-Term Investment Policy
 - 5.2 Variance to the WUC 2021 Capital Budget

6. In Camera Session (enclosed under separate cover)

6.1 WUC A&F In Camera Meeting Minutes of November 4, 2020

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

6.2 Open Legal Matters: Semi-Annual Update (as of December 31, 2020)

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

6.3 District Energy Windsor Responses to Request for Proposals– Presentation (*Table Drop*)

s. 239(2)(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, group of persons, or organization.

6.4 District Energy Windsor Responses to Request for Proposals

s. 239(2)(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, group of persons, or organization;
and

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. 2001, c. 25, s. 239 (2); 2017, c. 10, Sched. 1, s. 26.

7. Other Business

8. Conclude Meeting