



**WINDSOR
UTILITIES
COMMISSION**

AUDIT & FINANCE COMMITTEE MEETING

PUBLIC SESSION

Wednesday, November 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 September 15, 2021
 4. **Communication Agenda**
 - 4.1 Windsor Utilities Commission Financial and Corporate Compliance Report for Quarter Ending Q3, 2021
 - 4.2 Windsor Utilities Commission Audit Planning Report – 2021
 - 4.3 DWQMS Third Party Audit Results
 - 4.4 RFP 2021-035 – Water Distribution System Repairs and Replacements of Designated Components
 - 4.5 WUC Initiatives Tracking
 - 4.6 WUC Audit & Finance Committee 2021 Agenda Work Plan
 - 4.7 ENWIN Group and WUC 2021 Meeting Schedule
 - 4.8 ENWIN Group and WUC 2022 Meeting Schedule

5. ENWIN Executive Reports

5.1 Windsor Utilities Commission Sinking Fund Investment Policy Update

5.2 Windsor Utilities Commission Q3 2021 Financial Review

5.3 Windsor Utilities Commission 2022 Business Plan including the Operating and Capital Budgets

6. In Camera Session (enclosed under separate cover)

6.1 WUC A&F In Camera Meeting Minutes of September 15, 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 Committee Evaluation Summary for Windsor Utilities Commission Audit & Finance Committee

s. 239(2)(b) personal matters about an identifiable individual, including municipal or local board employees.

7. Other Business

8. Conclude Meeting