



**WINDSOR
UTILITIES
COMMISSION**

AUDIT & FINANCE COMMITTEE MEETING

PUBLIC SESSION

Wednesday, September 15, 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 June 9, 2021
 4. **Communication Agenda**
 - 4.1 Windsor Utilities Commission Financial and Corporate Compliance Report for Quarter Ending Q2, 2021
 - 4.2 Enterprise Risk Management
 - 4.3 WUC Sinking Fund Update
 - 4.4 MECP Inspection Results
 - 4.5 WUC Initiatives Tracking
 - 4.6 WUC Audit & Finance Committee 2021 Agenda Work Plan
 - 4.7 ENWIN Group and WUC 2021 Meeting Schedule
 5. **ENWIN Executive Reports**
 - 5.1 Windsor Utilities Commission Q2 2021 Financial Review
 - 5.2 Windsor Utilities Commission 2022 Business Plan including the Operating and Capital Budgets - Presentation
 - 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 June 9, 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 Open Legal Matters: Semi-Annual Update (as of June 30, 2021)

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

6.3 District Energy Windsor Proceeds

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**