



**WINDSOR
UTILITIES
COMMISSION**

AUDIT & FINANCE COMMITTEE MEETING

PUBLIC SESSION

Wednesday, September 16, 2020 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

Guests: J. Smith, RBC Dominion Securities

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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 10, 2020
 4. **Communication Agenda**
 - 4.1 Financial & Corporate Compliance Quarterly Report Q2 2020
 - 4.2 Enterprise Risk Management Report
 - 4.3 WUC Sinking Fund Report
 - 4.4 WUC Q2 2020 Financial Review
 - 4.5 DWQMS Third Party Audit Results
 - 4.6 MECP Inspection Results

- 4.7 WUC Initiatives Tracking Report
- 4.8 WUC A&F 2020 Agenda Work Plans
- 4.9 2020 Meeting Dates
- 5. **ENWIN Executive Reports**
 - 5.1 Travel & Business Expense Policy Update
 - 5.2 WUC 2021 Operating and Capital Budget- Presentation
 - 5.3 WUC 2021 – 2026 Business Plan and 2021 Operating and Capital Budget
- 6. **In Camera Session** (enclosed under separate cover)
 - 6.1 WUC A&F In Camera Meeting Minutes of June 10, 2020
 - s. 239(2)(e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.*
 - 6.2 Listing of Open Legal Matters: Semi-Annual Update (Q1/Q2 2020)
 - s. 239(2)(e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board.*
 - 6.3 Debt & Sinking Fund Restructuring
 - 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**