



**WINDSOR  
UTILITIES  
COMMISSION**

**AUDIT & FINANCE COMMITTEE MEETING**  
**PUBLIC SESSION**

Wednesday, September 4, 2019 at 10:30 a.m.  
Boardroom, 787 Ouellette Avenue, Windsor, Ontario

**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 5, 2019
  4. **Communication Agenda**
    - 4.1 WUC Sinking Fund Report with Presentation by RBC Rep
    - 4.2 Financial & Corporate Compliance Report for Quarter Ending Q2, 2019
    - 4.3 Health & Safety Management System - Certificate of Recognition (COR) Internal Audit Report
    - 4.4 Contract Award – Outsourced Internal Audit Services
    - 4.5 WUC Initiatives Tracking Report
    - 4.6 WUC 2019 Agenda Work Plans
    - 4.7 2019 Meeting Dates
  5. **ENWIN Executive Reports**
    - 5.1 Windsor Utilities Commission Q2 2019 Financial Review
    - 5.2 Windsor Utilities Commission (“WUC”) 2020-2025 Business Plan and 2020 Operating and Capital Budgets
  6. **In Camera Session** (enclosed under separate cover)

6.1 WUC A&F In Camera Meeting Minutes of June 5, 2019

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

*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 Listing of Open Legal Matters: Semi-Annual Update (Q1/Q2 2019)

*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**