



**WINDSOR  
UTILITIES  
COMMISSION**

## **AUDIT & FINANCE COMMITTEE MEETING**

### **PUBLIC SESSION**

Wednesday, February 2, 2022 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](mailto: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 3, 2021
  4. **Communication Agenda**
    - 4.1 WUC Financial and Corporate Compliance Report for Quarter Ending Q4, 2021
    - 4.2 WUC Sinking Fund Update
    - 4.3 WUC Initiatives Tracking
    - 4.4 WUC Audit & Finance Committee Annual Work Plan
    - 4.5 ENWIN Corporate Entities and WUC 2022 Meeting Schedule
  5. **ENWIN Executive Reports**
    - 5.1 2021 WUC Capital Carryforward
  6. **In Camera Session** (enclosed under separate cover)
    - 6.1 WUC A&F In Camera Meeting Minutes of November 3, 2021  
*s. 239(2)(b) personal matters about an identifiable individual, including municipal or local board employees.*

## 6.2 Insurance Renewal Summary

*s. 239(2)(i) scientific, technical, commercial, financial or labour relations information, supplied in confidence to the board, which if disclosed could reasonably be expected to interfere significantly with the contractual or other negotiations of a person or group.*

## 6.3 WUC Open Legal Actions: Semi-Annual Update (as of December 31, 2021)

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

*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.*

## 7. **Other Business**

## 8. **Conclude Meeting**