



**WINDSOR  
UTILITIES  
COMMISSION**

## **AUDIT & FINANCE COMMITTEE MEETING**

### **PUBLIC SESSION**

Wednesday, June 8, 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 [cbebbington@enwin.com](mailto:cbebbington@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 April 13, 2022
  4. **Communication Agenda**
    - 4.1 WUC Financial and Corporate Compliance for Quarter Ending Q1 2022
    - 4.2 WUC Sinking Fund Update
    - 4.3 WUC Short-Term Investments
    - 4.4 Enterprise Risk Management
    - 4.5 WUC Initiatives Tracking
    - 4.6 WUC Audit & Finance Committee Annual Work Plan
    - 4.7 ENWIN Group and WUC 2022 Meeting Schedule
  5. **ENWIN Executive Reports**
    - 5.1 WUC Q1 2022 Financial Review

6. **In Camera Session** (enclosed under separate cover)

6.1 WUC Audit & Finance In Camera Meeting Minutes of April 13, 2022

*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**