



**WINDSOR
UTILITIES
COMMISSION**

AUDIT & FINANCE COMMITTEE MEETING

PUBLIC SESSION

Wednesday, February 7, 2024 at 12:30 p.m.

Video conferencing meeting instructions will be provided to Committee Members separately. For purposes of the public portions of the meeting, a conference call number will be provided to interested parties upon request to apelaccia@enwin.com at least 24 hours prior to the meeting.

Commissioners

E. Sovran (Chair) O. Colucci
G. Kaschak J. Morrison

1. Call to Order & Declarations of Conflicts of Interest

We acknowledge that we are on land and surrounded by water, which was originally inhabited by Indigenous Peoples who had travelled this area since time immemorial. This territory is honoured by the Wampum Treaties of the Anishinaabe (Ah-nish-in-a-bay), Haudenosaunee (Ho-den-no-show-nee), Lenni Lenape (Len-nee-Len-ah-pay), and allied Nations, to peacefully share and care for the resources around the Great Lakes, and the waters that we drink. We would like to acknowledge the presence of the Three Fires Confederacy of the Ojibwe (Oh-jeeb-way), Odawa (Ow-da-wah), and Potawatomi (Pow-tuh-wa-tuh-mee) and the Huron/Wendat Peoples. We are dedicated to honouring Indigenous history and culture while remaining committed to moving forward respectfully with all First Nations, Inuit and Métis.

2. Summary of Business

3. Consent Agenda

3.1 WUC Audit & Finance Committee Meeting Minutes of November 8, 2023

3.2 2023 WUC Capital Carryforward

4. Communication Agenda

4.1 WUC Financial and Corporate Compliance for Quarter Ending Q4, 2023

4.2 WUC Sinking Fund Update

4.3 WUC Annual Purchasing Compliance (Fiscal Year 2023)

4.4 WUC Initiatives Tracking

5. **ENWIN Executive Reports**

5.1 WUC 2023 Development Charge Funds Request

5.2 By-Law #96 - Schedule A Meter Charge

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

6.1 WUC Audit & Finance Committee In Camera Meeting Minutes of November 8, 2023

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

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, 2023)

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**