WINDSOR UTILITIES COMMISSION

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AUDIT & FINANCE COMMITTEE MEETING

PUBLIC MEETING

Wednesday, November 4, 2026 at 2:00 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
R. Feldmann G. Kaschak
J. Morrison

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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 September 9, 2026
4. **Communication Agenda**
   - 4.1 WUC Financial and Corporate Compliance for Quarter Ending Q3, 2026
   - 4.2 WUC Audit Planning Report – 2026
   - 4.3 Contract Awards over $1M

4.4 WUC Initiatives Tracking

5. ENWIN Executive Reports

5.1 WUC 2027 Operating and Capital Budgets

5.2 WUC Q3 2026 Financial Review

6. In Camera Session (enclosed under separate cover)

6.1 WUC Audit & Finance Committee In Camera Meeting Minutes of September 9, 2026
s. 239(2)(e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board

6.2 WUC Open Legal Actions: Semi-Annual Update (as of October 31, 2026)
s. 239(2)(e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board

6.3 2026 Enterprise Risk Management – Q2 Update
s. 239(2) s. 239(2)(a) the security of the property of the municipality or local board (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.

6.4 2026 Enterprise Risk Management – Q3 Update
s. 239(2) s. 239(2)(a) the security of the property of the municipality or local board (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.

6.5 2026 ENWIN Cyber Security Update November 2026
s. 239(2)(a) the security of the property of the municipality or local board

7. Other Business

8. Conclude Meeting