



**WINDSOR
UTILITIES
COMMISSION**

AUDIT & FINANCE COMMITTEE MEETING

PUBLIC SESSION

Wednesday, September 13, 2023 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 D. Lawson
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 June 7, 2023

4. Communication Agenda

4.1 WUC Financial and Corporate Compliance for Quarter Ending Q2, 2023

4.2 Open Legal Actions: Semi-Annual Update (as of June 30, 2023)

4.3 WUC Q2 2023 Financial Review

- 4.4 WUC Sinking Fund Update
- 4.5 2023 Annual Water Audit Reports
- 4.6 WUC Initiatives Tracking (*Complete*)
- 4.7 WUC Audit & Finance Committee Annual Work Plan
- 4.8 ENWIN Group and WUC 2023 Meeting Schedule
- 5. **ENWIN Executive Reports**
 - 5.1 WUC Water System Master Plan 2023 Update Review
 - 5.2 Water System Financial Plan Proposal
 - 5.3 WUC 2024 Business Plan including the Operating and Capital Budgets
- 6. **In Camera Session** (enclosed under separate cover)
 - 6.1 WUC Audit & Finance Committee In Camera Meeting Minutes of June 7, 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**