ORANGE WATER AND SEWER AUTHORITY

A public, non-profit agency providing water, sewer and reclaimed water services to the Carrboro-Chapel Hill community.

MEMORANDUM

TO: **Finance Committee**
John Young (Chair)
Terri Buckner
Gordon Merklein
Will Raymond
Amy Witsil
Alan Rimer (*ex-officio*)

THROUGH: Ed Kerwin

FROM: Stephen Winters, CPA

DATE: January 18, 2013

SUBJECT: Finance Committee Meeting – January 24, 2013

The Finance Committee will meet on Thursday, January 24, 2013, at 5:00 p.m. in the First Floor Conference Room adjacent to the Council Chambers at the Chapel Hill Town Hall. The agenda will be:

- Review and discuss the Financial Report for the six month period ended December 31, 2012. (Report provided in Board's January 24, 2013 Agenda packet.)

  Committee Action Requested: Receive and discuss the Financial Report.

- Review and discuss drafts of the Summary of Strategic Issues, Planning Assumptions, and Background Information; and Fiscal Year 2014 Budget Calendar. (Documents provided in Board's January 24, 2013 Agenda packet.)

  Committee Action Requested: Discuss documents and provide input.

- Discuss the format and content of the Capital Improvements Program semi-annual report. (Information will be presented at the meeting.)

  Committee Action Requested: Discuss and provide direction to staff.

Stephen Winters, CPA
Director of Finance and Customer Service

cc: Board of Directors, Ed Kerwin, Bob Epting