

Finance Committee Agenda

April 18, 2013

1:00 p.m.

1. Treasurer's Financial Report – **TO BE SUPPLIED AT MEETING**
2. Approval of Finance Committee Meeting Minutes January 15, 2013 - **ATTACHED**
3. Review CCHOA March 2013 Financial Statement – **ATTACHED**
4. Review March 2013 OPERATING – **ATTACHED**
 - a. Operating funds summary statement
5. Review March 2013 RESERVE – **ATTACHED**
 - a. Wells Fargo Advisor's statement and investment summary statement
 - b. Investment Policy
6. Review 2013–2014 Budget, Operating/Reserve – **TO BE SUPPLIED AT MEETING**
 - a. Operating Compilation Budget
 - b. Operating Budget matrix
 - c. Village Reserve matrix
 - d. Village Reserve current funding report
 - e. Reserve Project list

New Business:

1. Rule Change Notification
 - a. The Members' Handbook currently reads:
 - i. 12.2.13 Mardi Gras Village – The costs to maintain lot numbers 849, 854, 925, and **928** shall be assigned to Mardi Gras village.
 - ii. 12.2.14 Port Royale/Mardi Gras Village Split – The Costs to maintain lot numbers 853 and **927** shall be split 55%/45% between Port Royale village and Mardi Gras village.
 - b. Proposed changes:
 - i. 12.2.15 Common Administration – The costs to maintain lot numbers 18, 855, 924, 926, **927** and **928** shall be assigned to Common Administration. In addition, C.C.H.O.A. will maintain the landscaping of the road right-of-way along Grand Caribe Causeway and Coronado Cays Boulevard, which are not maintained by the City.

Old Business:

1. Status of Sea Wall Inspection.

Robert E. Shugert
Chairman