



Clear Lake City
Community Association

BUDGET & FINANCE COMMITTEE MEETING
February 11, 2016
7:00pm

The Clear Lake City Community Association, Inc. Board of Trustees Budget & Finance Committee will meet at 7:00p.m. on Thursday, February 11, 2016. The meeting will be held in Boardroom B at the Clear Lake City Community Association Sports and Recreation Complex located at 16511 Diana Lane, Houston, TX 77062.

1. Call the meeting to order
2. Establish a quorum
3. Discussion and motion to move CLCCA operating bank accounts to another financial institution
4. Recess to Closed Budget & Finance Committee Meeting under Texas Government Code Chapter 551.0174.
 - a. General Remarks by the Chair
 - b. General Remarks by Management
 - c. Review of FY 2014-2015 Draft Audit & 990.
Inclusions to Line Item Review
 - 1) Audit: Summary of Adjusting Entries & List of Adjusting Entries
 - 2) Audit: Management Letter & CLCCA Response to Management Letter
 - d. Additional Input:
 - 1) By Management
 - 2) By Budget & Finance Committee Members
5. Recess to Open Budget & Finance Committee Meeting under Texas Government Code Chapter 551.002
 - a. Committee Consensus for Board of Trustees
6. Adjourn Open Budget & Finance Committee Meeting.

Glenda Stroud
Chair
February 3, 2016