

# CLEAR LAKE CITY COMMUNITY ASSOCIATION

## BUDGET & FINANCE COMMITTEE MEETING

### MINUTES

September 24, 2015

The Budget & Finance Committee met on Thursday, September 24, 2015, in the Board Room at the Clear Lake City Community Association Sports and Recreation Complex, 16511 Diana Lane, Houston, TX, 77062.

Scheduled for 7:00 p.m., the meeting was Called to Order at 7:22 p.m. by the Chair when a quorum was established. Present were Glenda Stroud, Chair; Myron Heimlich, Committee Member; Rachel Morales, General Manager; Fred Swerdlin, Advisor. Trustee Terry Canup, former Chair of the Budget & Finance Committee, also attended. Jason Mitchell, Committee Member, could not attend.

- I. It was the Consensus of the Committee to present the Budget & Finance Charter 404-2A to the Board as written without changes.
- II. For Committee Review were three (3) Budgets:
  - A. The Current Preliminary 2015-16 Budget which was approved in June, 2015.
  - B. A Proposed Final Budget for 2015-16 with adjustments.
  - C. A Proposed Final Budget for 2015-16 with adjustment which also reflected four (4) Facility Meeting Update Maintenance Requests of \$8,429. [Facilities Committee met September 22, 2015.]
  - D. All present were also given the spread sheet which was distributed at the Facilities Meeting with proposed Maintenance Items & Capital Expenditures. Some items are still awaiting completion of bids.
- III. It was the Consensus of the Committee to present the 2015-16 Proposed Final Budget with Adjustments AND Facilities Update Requests to the Board for Approval as the Final Budget.
- IV. The meeting was adjourned at 8:18 pm.

*Glenda Stroud*

Glenda Stroud, Chair  
September 28, 2015