

Agenda
CARTS Board of Directors
Thursday, October 16, 2014
9:30 am

1. Call to Order
2. Financial Reports
3. Consideration/Action regarding RFP for Banking Services.
4. Consideration/Action regarding use of real estate as collateral for operating capital/line of credit.
5. Consideration/Action regarding Financial Plan
6. Executive Session Pursuant To Texas Government Code Section 551.074, Briefing on Personnel Matters, no action required.
7. Report / Update on Lee Dildy Operations Complex, Tucker Hill Lane.
8. Other items as presented for discussion/information
9. Adjournment and set next meeting date and location

Executive Session: The Board may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion. The Board may also publicly discuss any item listed on the agenda for Executive Session.