

Posted: October 2, 2009  
MHTC Central Office  
105 West Capitol  
Jefferson City, MO 65102

Copies of this notice may be obtained by contacting:  
Pamela J. Harlan  
Secretary to the MTFC  
(573) 751-3704

# Missouri Transportation Finance Corporation Agenda

*MoDOT's mission is to provide a world-class transportation experience that delights its customers  
and promotes a prosperous Missouri.*

**Missouri Department of Transportation  
District 10 – Meeting Room  
2675 North Main Street  
Sikeston, MO**

**October 6, 2009  
2:00 p.m.**

**- Regular Agenda -**

**Open Meeting**

**Consideration of August 4, 2009 Minutes**

## **Action Items**

1. **2009 Financial Statement Audit.** *Michael Oldelehr, CPA, Williams-Keepers, LLC*
2. **City of St. Clair, MTFC Loan Request.** *Brenda Morris, Treasurer*

## **Non-Action Item**

3. **Executive Director's Report.** *Roberta Broeker, Executive Director*

**ADJOURN**

**- Reports -**

Written reports pertaining to the items listed below are presented to the MTFC for informational purposes and do not require action.

1. **MTFC Financial Report - Fiscal Year 2010.** *Brenda Morris, Treasurer*
2. **Loan Portfolio Report.** *Brenda Morris, Treasurer*
3. **Central Bank Investment Reports.** *Brenda Morris, Treasurer*