

Posted: May 5, 2016 at 1:45 p.m.  
MHTC Central Office  
105 West Capitol  
Jefferson City, MO 65102

Copies of this notice may be obtained by contacting:  
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# 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.*

**May 11, 2016**

**Missouri Department of Transportation  
Central Office - Conference Room 103  
105 West Capitol  
Jefferson City, MO**

**Open Meeting 8:00 a.m.**

**Action Item** – Consideration of Minutes: October 6, 2015 meeting.

1. **Non-Action Item** – Government Finance Officers Association (GFOA) – Certificate of Achievement for Excellence in Financial Reporting.  
*Roberta Broeker, Executive Director*
2. **Action Item** – Election of Officers for Fiscal Year 2017.  
*Gregg Smith, President*
3. **Action Item** – Fiscal Year 2017 Budget.  
*Brenda Morris, Treasurer*
4. **Action Item** – Missouri Transportation Finance Corporation (MTFC) Loan Policy.  
*Brenda Morris, Treasurer*
5. **Non-Action Item** – Fiscal Year 2016 Audit Engagement Letter.  
*Brenda Morris, Treasurer*
6. **Non-Action Item** – 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 2016.**  
*Brenda Morris, Treasurer*
2. **Loan Portfolio Report.**  
*Brenda Morris, Treasurer*
3. **Central Bank Investment Reports.**  
*Brenda Morris, Treasurer*