

Posted: October 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.*

October 11, 2016

**West Plains Civic Center
Dogwood 2
110 Saint Louis Street
West Plains, MO**

Open Meeting 3:00 p.m.

Action Item – **Consideration of Minutes:** May 11, 2016 regular meeting and June 13, 2016 electronic ballot meeting.

1. **Action Item** – **Fiscal Year 2016 Financial Statement Audit.**
Heidi Chick, CPA, Williams-Keepers, LLC
2. **Action Item** – **Fiscal Year 2017 Audit Services Contract.**
Brenda Morris, Treasurer
3. **Action Item** – **City of Wentzville, MTFC Loan Request.**
Brenda Morris, Treasurer
4. **Action Item** – **City of Warrenton, MTFC Loan Request.**
Brenda Morris, Treasurer
5. **Action Item** – **City of Branson, MTFC Loan Request.**
Brenda Morris, Treasurer
6. **Non-Action Item** – **Executive Director's Report.**
Roberta Broeker, Executive Director

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-- 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 2017.**
Brenda Morris, Treasurer
2. **Loan Portfolio Report.**
Brenda Morris, Treasurer
3. **Central Bank Investment Reports.**
Brenda Morris, Treasurer