

Posted: April 27, 2017 at 8:30 a.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 3, 2017

**Missouri Department of Transportation
Central Office – Conference Room 101
105 West Capitol
Jefferson City, MO**

Open Meeting 8:00 a.m.

Action Item – Consideration of Minutes: February 1, 2017 regular 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 2018.**
Gregg Smith, President
3. **Action Item – Fiscal Year 2018 Budget.**
Brenda Morris, Treasurer
4. **Non-Action Item – Fiscal Year 2017 Audit Engagement Letter.**
Brenda Morris, Treasurer
5. **Action Item – City of Park Hills, 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