

Posted: April 18, 2012 at 8:00 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.*

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

**May 1, 2012  
12:30 p.m.**

**- Regular Agenda -**

## **Open Meeting**

### **Consideration of January 31, 2012 Minutes**

#### **Non-Action Item**

1. **Government Finance Officers Association (GFOA) – Certificate of Achievement for Excellence in Financial Reporting.** *Roberta Broeker, Executive Director*

#### **Action Items**

2. **Election to Fill Future Board Vacancy.** *Grace Nichols, MTFC President*
3. **Election of Officers for Fiscal Year 2013.** *Grace Nichols, MTFC President*
4. **Fiscal Year 2012 Audit Services Contract.** *Brenda Morris, Treasurer*
5. **Fiscal Year 2013 Budget.** *Brenda Morris, Treasurer*
6. **City of Sedalia, MTFC Loan Request.** *Brenda Morris, Treasurer*
7. **MTFC Recapitalization.** *Roberta Broeker, Executive Director*

**Non-Action Item**

8. **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 2012.** *Brenda Morris, Treasurer*
2. **Loan Portfolio Report.** *Brenda Morris, Treasurer*
3. **Central Bank Investment Reports.** *Brenda Morris, Treasurer*