

Posted: April 25, 2018 at 8:30 a.m.
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.*

May 2, 2018

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

Open Meeting 8:45 a.m.

Action Item – Consideration of Minutes: February 6, 2018 regular meeting.

1. **Non-Action Item** – Government Finance Officers Association (GFOA) – Certificate of Achievement for Excellence in Financial Reporting.
Brenda Morris, Treasurer
2. **Action Item** – Election of Officers for Fiscal Year 2019.
Gregg Smith, President
3. **Action Item** – Fiscal Year 2019 Budget.
Brenda Morris, Treasurer
4. **Action Item** – Fiscal Year 2018 Audit Engagement Letter.
Brenda Morris, Treasurer
5. **Non-Action Item** – Executive Director's Report.
Brenda Morris, Treasurer, and Todd Grosvenor, Assistant Treasurer

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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 2018.**
Brenda Morris, Treasurer
2. **Loan Portfolio Report.**
Brenda Morris, Treasurer
3. **Central Bank Investment Reports.**
Brenda Morris, Treasurer