

Posted: September 28, 2020 at 3:15 p.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 system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

September 30, 2020

*This meeting will take place via electronic means.
For information about how to get connected to this meeting,
please contact the Secretary to the Commission as noted above.*

**Missouri Department of Transportation
105 West Capitol Avenue
Jefferson City, MO**

Closed Meeting 1:00 p.m.

VOTE TO CLOSE MEETING.

Personnel administration regarding particular employees
Legal actions or attorney-client privileged communications

Section 610.021(3), (13) RSMo
Section 610.021(1) RSMo

Open Meeting 1:30 p.m.

Action Item – Consideration of Minutes: August 14, 2020 regular meeting.

1. **Action Item – Fiscal Year 2020 Financial Statement Audit.**
Amanda Schultz, CPA, Williams-Keepers, LLC
2. **Action Item – MTFC Reporting Potential Conflicts of Interest Policy.**
Todd Grosvenor, Treasurer
3. **Action Item – MTFC Execution of Documents Policy.**
Todd Grosvenor, Treasurer
4. **Non-Action Item – Executive Director's Report.**
Brenda Morris, 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 2021.**
 Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
 Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
 Todd Grosvenor, Treasurer