

Posted: October 2, 2020 at 10:45 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 system that is safe, innovative, reliable and dedicated to a prosperous Missouri.*

**October 6, 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 9:30 a.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 10:00 a.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*

**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 2021.**  
      *Todd Grosvenor, Treasurer*
2.     **Loan Portfolio Report.**  
      *Todd Grosvenor, Treasurer*
3.     **Central Bank Investment Reports.**  
      *Todd Grosvenor, Treasurer*