

Posted: April 28, 2021 at 1:00 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.

May 4, 2021

*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**

Open Meeting 10:30 a.m.

Action Item – Consideration of Open Minutes: January 29, 2021 regular open meeting.

Action Item – Consideration of Closed Minutes: January 29, 2021 regular closed meeting.

1. **Action Item – Election of Officers for Fiscal Year 2022.**
Gregg Smith, President
2. **Action Item – Fiscal Year 2022 Budget.**
Brenda Morris, Executive Director
3. **Action Item – MTFC Loan Policy.**
Brenda Morris, Executive Director
4. **Action Item – Ratification and Approval of Late Payment Fee Waiver.**
Brenda Morris, Executive Director
5. **Action Item – Lincoln County MTFC Loan Request.**
Todd Grosvenor, Treasurer
6. **Non-Action Item – Fiscal Year 2021 Audit Engagement Letter.**
Todd Grosvenor, Treasurer
7. **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