

Posted: October 15, 2021 at 12:00 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.

October 22, 2021

This meeting will be available to watch live stream at www.modot.org/mhtc/live.

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

Open Meeting 9:00 a.m.

Action Item – Consideration of Minutes: August 24, 2021 regular meeting.

1. **Action Item – Fiscal Year 2021 Financial Statement Audit.**
Amanda Schultz, CPA, Williams-Keepers LLC
2. **Action Item – Fiscal Year 2022 Audit Services Contract.**
Todd Grosvenor, Treasurer
3. **Action Item – City of Poplar Bluff MTFC Loan Request #1.**
Todd Grosvenor, Treasurer
4. **Action Item – City of Poplar Bluff MTFC Loan Request #2.**
Todd Grosvenor, Treasurer
5. **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 2022.**
 Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
 Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
 Todd Grosvenor, Treasurer