

Posted: April 27, 2022 at 2:00 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, 2022

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 Open Minutes: February 28, 2022 regular meeting.

1. **Action Item – Election of Officers for Fiscal Year 2023.**
Gregg Smith, President
2. **Action Item – Fiscal Year 2023 Budget.**
Brenda Morris, Executive Director
3. **Action Item – City of St. Peters MTFC Loan Request.**
Todd Grosvenor, Treasurer
4. **Non-Action Item – Fiscal Year 2022 Audit Engagement Letter.**
Todd Grosvenor, Treasurer
5. **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 2022.**
 Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
 Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
 Todd Grosvenor, Treasurer