

Posted: September 29, 2022 at 3:30 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 4, 2022**

*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.*

**The Westin St. Louis  
811 Spruce Street  
St. Louis, MO**

**Open Meeting 3:00 p.m.**

**Action Item – Consideration of Minutes:** May 4, 2022 regular meeting.

1. **Non-Action Item – Government Finance Officers Association (GFOA) – Certificate of Achievement for Excellence in Financial Reporting.**  
*Brenda Morris, Executive Director*
2. **Action Item – Fiscal Year 2022 Financial Statement Audit.**  
*Amanda Schultz, CPA, Williams-Keepers, LLC*
3. **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 2023.**  
       *Todd Grosvenor, Treasurer*
2.     **Loan Portfolio Report.**  
       *Todd Grosvenor, Treasurer*
3.     **Central Bank Investment Reports.**  
       *Todd Grosvenor, Treasurer*