

Posted: September 29, 2026 at 3:30 p.m.
MHTC Central Office
105 West Capitol
Jefferson City, MO 65101

Copies of this notice may be obtained by contacting:
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Secretary to the MTFC
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Missouri Transportation Finance Corporation Agenda

MoDOT's mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to serving customers for a prosperous Missouri.

**Missouri Department of Transportation
105 West Capitol Avenue
Conference Room 103
Jefferson City, MO
and via video conference**

October 6, 2026

Open Meeting 1:30 p.m.

Action Item – Consideration of Minutes: May 6, 2026 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 2026 Financial Statement Audit.**
Amanda Schultz, CPA, Williams-Keepers, LLC
3. **Action Item – MTFC Investment Policy.**
Brenda Morris, Executive Director
4. **Action Item – Fiscal Year 2027 Audit Services Contract.**
Doug Hood, Assistant Treasurer
5. **Action Item – City of St. Charles MTFC Loan Request.**
Doug Hood, Treasurer
6. **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 2027.**
 Doug Hood, Treasurer
2. **Loan Portfolio Report.**
 Doug Hood, Treasurer
3. **Central Bank Investment Reports.**
 Doug Hood, Treasurer