

Posted: September 25, 2019 at 11:00 a.m.
MHTC Central Office
105 West Capitol
Jefferson City, MO 65102

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 a prosperous Missouri.

October 1, 2019

**Echo Bluff State Park
Grand View Room
34489 Echo Bluff Drive
Eminence, MO**

Open Meeting 1:30 p.m.

Action Item – **Consideration of Minutes:** May 3, 2019 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 2019 Financial Statement Audit.**
Amanda Schultz, CPA, Williams-Keepers, LLC
3. **Action Item** – **City of St. Charles, MTFC Loan Request #1.**
Todd Grosvenor, Treasurer
4. **Action Item** – **City of St. Charles, MTFC Loan Request #2.**
Todd Grosvenor, Treasurer
5. **Action Item** – **City of St. Charles, MTFC Loan Request #3.**
Todd Grosvenor, Treasurer
6. **Action Item** – **Missouri Highways and Transportation Commission, MTFC Loan Request.**
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 2020.**
Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
Todd Grosvenor, Treasurer