

Posted: October 2, 2020 at 10:45 a.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 6, 2020

*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.*

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

Closed Meeting 9:30 a.m.

VOTE TO CLOSE MEETING.

Personnel administration regarding particular employees
Legal actions or attorney-client privileged communications

Section 610.021(3), (13) RSMo
Section 610.021(1) RSMo

Open Meeting 10:00 a.m.

Action Item – Consideration of Minutes: August 14, 2020 regular meeting.

1. **Action Item** – Fiscal Year 2020 Financial Statement Audit.
Amanda Schultz, CPA, Williams-Keepers, LLC
2. **Action Item** – MTFC Reporting Potential Conflicts of Interest Policy.
Todd Grosvenor, Treasurer
3. **Action Item** – MTFC Execution of Documents Policy.
Todd Grosvenor, Treasurer
4. **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 2021.**
 Todd Grosvenor, Treasurer

2. **Loan Portfolio Report.**
 Todd Grosvenor, Treasurer

3. **Central Bank Investment Reports.**
 Todd Grosvenor, Treasurer