

Posted: April 27, 2023 at 11:00 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.

May 3, 2023

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

Open Meeting 8:00 a.m.

Action Item – Consideration of Minutes: Regular Meeting on October 4, 2022, and Electronic Ballot meeting on January 25, 2023.

1. **Action Item – Election of Officers for Fiscal Year 2024.**
Gregg Smith, President
2. **Action Item – Fiscal Year 2024 Budget.**
Brenda Morris, Executive Director
3. **Non-Action Item – Fiscal Year 2023 Audit Engagement Letter.**
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 2023.**
Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
Todd Grosvenor, Treasurer