

Posted: January 28, 2026, at 10:00 a.m.
MHTC Central Office
105 West Capitol
Jefferson City, MO 65102

Copies of this notice may be obtained by contacting:
Jennifer Jorgensen
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 serving customers for a prosperous Missouri.

Missouri Department of Transportation
105 West Capitol Avenue
Conference Room 103
Jefferson City, MO

February 3, 2026

Open Meeting 3:45 p.m.

Action Item – Consideration of Minutes: September 30, 2025 regular meeting.

1. **Action Item** – City of Farmington MTFC Loan Request.
Doug Hood, Treasurer
2. **Action Item** – City of Battlefield MTFC Loan Request.
Doug Hood, Treasurer
3. **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 2026.**
 Doug Hood, Treasurer
2. **Loan Portfolio Report.**
 Doug Hood, Treasurer
3. **Central Bank Investment Reports.**
 Doug Hood, Treasurer