

Posted: April 24, 2024 at 4:45 p.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.

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

May 1, 2024

Open Meeting 8:00 a.m.

Action Item – **Consideration of Minutes:** Regular Meeting on October 20, 2023, and Electronic Ballot Meeting on February 21, 2024.

1. **Action Item** – **Election of Officers for Fiscal Year 2025.**
Gregg Smith, President
2. **Action Item** – **Fiscal Year 2025 Budget.**
Brenda Morris, Executive Director
3. **Non-Action Item** – **Fiscal Year 2024 Audit Engagement Letter.**
Todd Grosvenor, Treasurer
4. **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 2024.**
 Todd Grosvenor, Treasurer
2. **Loan Portfolio Report.**
 Todd Grosvenor, Treasurer
3. **Central Bank Investment Reports.**
 Todd Grosvenor, Treasurer