



Charles D. Baker, Governor
Karyn E. Polito, Lieutenant Governor
Stephanie Pollack, MassDOT Secretary & CEO



MASSACHUSETTS DEPARTMENT OF TRANSPORTATION MEETING OF THE FINANCE AND AUDIT COMMITTEE

AGENDA

March 18, 2020

9:30 a.m. – 10:30 a.m.

MassDOT Transportation Board Room
10 Park Plaza, Boston, MA

PLEASE BE ADVISED THAT ATTENDANCE AT THIS MEETING WILL BE LIMITED TO NO MORE THAN 25 INDIVIDUALS, INCLUDING REQUIRED MEETING PARTICIPANTS.

To view the Live Stream of today's meeting, please use the following link:
<https://www.mbta.com/events/2020-03-18/finance-and-audit-committee-meeting>

Call to Order - Chair

Public Comment Period - Please note that public comment will only be accepted via email to okane@mbta.com or owen.kane@state.ma.us.

PROCEDURAL ITEMS

- A. Approval of Minutes
 - February 5, 2020

DISCUSSION ITEMS

- B. KPMG Discussion of FY19 Financial Statements
- C. Review of MassDOT's and MBTA's Debt and Derivative/Swap Policies
- D. Review of Replacement of Expiring Liquidity Facility – 2010 MHS Senior Variable Rate Demand Obligation (VRDO) A-2 Services
- E. 2020 Audit Plan Update

NOTE: THIS AGENDA HAS BEEN PREPARED IN ADVANCE AND DOES NOT NECESSARILY INCLUDE ALL MATTERS WHICH MAY BE TAKEN UP AT THIS MEETING

All Finance and Audit Committee meetings are accessible to participants with disabilities. To request a reasonable accommodation, contact Owen Kane at OKane@mbta.com or at 857-368-8767.