



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

May 6, 2020

9:00 a.m.

MassDOT Transportation Board Room
10 Park Plaza, Boston, MA

To view the Live Stream of today's meeting, please use the following link:

<https://livestream.com/accounts/20617794/events/9107295>

Call to Order - Chair

*Public Comment Period**

PROCEDURAL ITEMS

A. Approval of Minutes

1. April 8, 2020 meeting minutes

DISCUSSION ITEMS

B. Report from the Chief Financial Officer

C. FY20 Q3 Budget Update

D. Update on FY21 Pay-Go Projections

E. Discussion of Proposed Approval of MBTA Bonds

1. Committee Presentation
2. MassDOT and FMCB vote language
3. Disclosure Memorandum
4. Supplemental Trust Agreement
5. Draft Preliminary Official Statement

F. Review of RMV Audit & Performance Monitoring Storyboard

G. MassDOT and MBTA Real Estate Audit Update

H. Audit Update - Fiscal Year End / Internal Audit Open Items Report

EXECUTIVE SESSION

I. Discussion of matters related to security

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

All F&A 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.

***Notes regarding Public Comment:** In an effort to provide effective opportunities for public comment and engagement while protecting the health and safety of the public and staff, this meeting will be held virtually. Public comment will be taken (1) in writing by email or mail, (2) by voice message.

(1) Written comments may be submitted by email to publiccomment@dot.state.ma.us or mail to:

Finance and Audit Committee
C/O Owen Kane
10 Park Plaza - Suite 3510
Boston, MA 02116

For written comments received by mail or email at least one hour before the start of the meeting, the commenter's name and affiliation (if stated), along with the subject line of the message will be shared in the meeting and on the Livestream. Mailed and emailed comments will be compiled and distributed to all Board Members in advance of the meeting.

(2) Voice message comments may be submitted by calling 857-368-1655 and leaving a message at least one hour before the start of the meeting. Voice messages will be played aloud during the public comment portion of the board meeting and captured in the livestream video. Messages must be limited to two minutes per commenter, or up to four minutes for comments submitted on behalf of an organization or elected official and at the discretion of the Chair.