



MASSACHUSETTS BAY TRANSPORTATION AUTHORITY MEETING OF THE AUDIT & FINANCE SUBCOMMITTEE

AGENDA

June 6, 2024

10 Park Plaza, 2nd Floor Board Room, Suite 2890

Boston, MA 02116

In-Person Open Meeting 9:00 a.m.

To view this meeting live, please follow this link:

<https://livestream.com/accounts/20617794/events/11150326>

You can also view the meeting via Zoom by using the following link:

<https://us02web.zoom.us/j/81961438614>

In accordance with G.L. c. 30A, §§ 18-20 and 940 C.M.R. 29.03, as amended by § 4 of Chapter 107 of the Acts of 2022 and § 40 of Chapter 2 of the Acts of 2023, notice is hereby given of an open meeting of the Audit & Finance subcommittee to be held remotely on the above-captioned date.

Call to Order - Chair PROCEDURAL ITEM

Approval of May 23, 2024 Meeting Minutes

- Discussion and Possible Action

DISCUSSION ITEMS

1. Capital Investment Plan Discussion [Lynsey Heffernan – 20 minutes]
 - Discussion and Possible Action
2. FY25 Final Budget [Mary Ann O'Hara – 20 minutes]
 - Discussion and Possible Action
3. Debt Issuance and Management and Derivatives Policies [Pat Landers – 10 minutes]
 - Discussion and Possible Action

EXECUTIVE SESSION

4. To discuss strategy with respect to collective bargaining if an open meeting may have a detrimental effect on the bargaining position of the public body and the chair so declares [5 minutes]

Note: This agenda has been prepared in advance and does not necessarily include all matters which may be taken up at this meeting.

Accessibility: This meeting is accessible to people with disabilities. For accommodation or language assistance requests, please contact Darrin McAuliffe at DMcAuliffe@MBTA.com. Requests should be made as early as possible in advance of the meeting.

**This notice was posted by Tuesday, June 4, 2024, at or before 9:00 a.m.
A copy of this notice has been transmitted by electronic mail to the Secretary of the
Commonwealth, Regulations Division (regs@sec.state.ma.us).**