



MASSACHUSETTS BAY TRANSPORTATION AUTHORITY MEETING OF THE AUDIT & FINANCE SUBCOMMITTEE

AGENDA

May 11, 2023

9 a.m.

To view this meeting live, please follow this link:

<https://livestream.com/mbta/events/10854098>

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

<https://us02web.zoom.us/j/85977111293?pwd=NEFCRFhKO2hlalRZL2JKMTBETVJIZz09>

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 April 13, 2023 Meeting Minutes

- Discussion and Possible Action

DISCUSSION ITEMS

1. Financial Policies – Treasury Derivatives and Investment Policy
 - Discussion and Possible Action
2. FY23 Q3 Results
3. FY24 Preliminary Budget Overview
 - Discussion and Possible Action
4. FY24-28 CIP Recommendation

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 initially posted by Tuesday, May 9, 2023, at or before 9 a.m.

A revised version was posted on Tuesday, May 9, at or before 9:30 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).