



Maura Healey, Governor  
Kimberley Driscoll, Lieutenant Governor  
Monica Tibbitts-Nutt, Secretary & CEO  
Phillip Eng, General Manager & CEO



## MASSACHUSETTS BAY TRANSPORTATION AUTHORITY MEETING OF THE AUDIT & FINANCE SUBCOMMITTEE

### AGENDA

February 20, 2025  
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://vimeo.com/event/4867693>

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

<https://us02web.zoom.us/j/89607669675>

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 in-person on the above-captioned date.

#### **Call to Order - Chair PROCEDURAL ITEM**

Approval of December 12, 2024 Meeting Minutes

- Discussion and Possible Action

#### **DISCUSSION ITEMS**

1. FY24 Audited Financials [Brad Schelle – 15 minutes]
2. Q1 + Q2 FY25 Operating and Capital Budget Results [Joe Pagliuca/Susan Woods – 15 minutes]
3. Pro Forma [Joe Regan – 15 minutes]
4. FY26-30 Capital Investment Plan Overview [Lynsey Heffernan – 15 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](mailto:DMcAuliffe@MBTA.com). Requests should be made as early as possible in advance of the meeting.

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**This notice was posted by Tuesday, February 18, 2025, 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](mailto:regs@sec.state.ma.us)).**