



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



## MINUTES

### Joint Meeting of the MassDOT Board of Directors with the Fiscal and Management Control Board

JANUARY 20, 2016

At the call of the Chair Pollack, a joint meeting of the Board of Directors of the Massachusetts Department of Transportation and the Fiscal and Management Control Board was called to order at 1:05 p.m. at the State Transportation Building, Conference Rooms 1, 2 and 3, Boston, Massachusetts.

Those present were Secretary Pollack, Chair, Directors Ruth Bonsignore, Betsy Taylor, Monica Tibbits-Nutt, Lisa Calise, Russell Gittlen, Dean Mazzarella, Dominic Blue, Joseph Sullivan and Steven Poftak, being a quorum of the Board of Directors of the Massachusetts Department of Transportation.

Also present were the members of the Fiscal and Management Control Board, Chairman Joseph Aiello and Director Brian Lang, as well as Directors Lisa Calise, Monica Tibbits-Nutt and Steven Poftak, who also serve as members of the Massachusetts Department of Transportation Board.

Also present were General Manager Frank DePaola, Chief Administrator Brian Shortsleeve, General Counsel John Englander and Owen Kane, Senior Counsel to the Board.

Upon calling the meeting to order, Chair Pollack noted for the record that the Fiscal and Management Control Board of the MBTA was joining the MassDOT Board for a joint meeting.

Next, Chair Aiello, called the meeting of the Fiscal and Management Control Board to order.

Next Chair Pollack opened up the public comment period.

The first speaker was Marilyn McNab who commented about Agenda Item 8, an update on the 5-yr. CIP and the public outreach process. She stressed that it is important to have all of the public meetings and material be ADA accessible.

Next, Jim White, Chair of AACT thanked the Board for taking his recommendations of a task force be formed to help the Authority come up with solutions for the RIDE.

Next was Louise Baxter from theTRU who commented on public outreach process and the fare policy meetings.

The last speaker was Steven Kaiser who commented on the plan Green Line Extension project.

Next, Chairman Aiello gave the update of the Fiscal and Management Control Board to the MassDOT Board of Directors. The chair covered four items in his update: operating expenses, overtime, commuter rail schedules and the public process to raise fares.

Next, Chair Pollack gave the Secretary's report, and congratulated Erin Deveney for becoming the permanent Registrar of RMV and welcomed Jackie

Goddard as Director of Communications for MassDOT. Secretary Pollack noted that the Aeronautics and Rail & Transit Administrators and Registrar submitted written reports, as set forth in the attached presentations, and that Highway Administrator Tinlin would be updating the Board on paving contracts.

Next, the Secretary discussed the Mass Tracker, Historical Capital Spending for the MBTA and MassDOT and the RMV Branch Performance Comparison, as set forth in the attached presentations labeled "Secretary's Report."

Secretary Pollack asked Patty Leavenworth, Chief Engineer to give an update on the Performance & Asset Management Advisory Council, as set forth in the attached presentation labeled "Performance & Asset Management Advisory Council Report, January 20, 2016."

Next, Secretary Pollack asked General Manager Frank DePaola to present Agenda Item #7, an update on the Green Line Extension Plan. General Manager DePaola discussed the conditions to be met for the GLX Project to proceed and what the objective of the next 90-day plan will focus on. He discussed the draft timeline and the new GLX Project Interim Leadership, and introduced Jack Wright, from the firm Weston & Sampson, the Interim Project Manager. Mr. Wright continued the discussion, as set forth in the attached presentation labeled "GLX 90 Day Plan, January 20, 2016."

Next, Secretary Pollack presented Agenda Item #8, an update on the

5-year Capital Improvement Plan, as set forth in the attached presentation labeled "MassDOT Preliminary Capital Investment Plan FY 2017-FY 2021, January 20, 2016." Michelle Ho, Deputy CFO discussed the Funding Sources and Existing Commitments, Steve Woelfel, Director of Strategic Initiatives discussed Portfolio Development and Strategies and Thom Dugan, Director of Capital Programs discussed the MBTA Capital Sources, all within the attached presentation as previously mentioned.

Next, Chair Pollack asked Michael Abramo, Acting CFO for the MBTA to present Agenda Item #9, an update on the unaudited financials for the MBTA. Mr. Abramo introduced Shawn Warren, Auditor from KPMG who performed the audit to discuss the financials, as set forth in the attached presentation labeled "KPMG Status Report to the Fiscal Management and Control Board of the MBTA, year ended June 30, 2015.

Agenda Item 10, an update on the unaudited MassDOT financials was deferred.

Next, Secretary Pollack asked the MassDOT Board of Directors only to approve the FY16 MassDOT Operating Budget. On motion duly made and seconded, it was;

**VOTED:** That the Board of Directors of the Massachusetts Department of Transportation hereby adopts the Fiscal Year 2016 Revised Operating Budget for the Massachusetts Department of Transportation ("Revised Budget"), attached hereto. A summary of said Revised Budget is as follows:

FY 16 Revised Budget

Total Revenue	\$1,168,969,208
Total Operating Expenditures	\$1,161,023,442
Total Operating Expenditures and Debt Service	\$1,331,148,671
Excess (Deficit) Revenue over Expenditures before OFS	\$ (162,179,463)
Total Other Financing Sources (OFS)	<u>\$ 162,179,463</u>
	\$ 0

Director Calise departed the meeting at 4:19pm.

After motion duly made and seconded,

By roll call:

Chair Pollack	yes
Director Bonsignore	yes
Director Blue	yes
Director Gittlen	yes
Director Mazarella	yes
Director Poftak	yes
Director Sullivan	yes
Director Taylor	yes
Director Tibbits-Nutt	yes

**VOTED: to enter into executive session to discuss potential litigation at 4:21pm**