



California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

October 14, 2014

8:00am to 9:00am

CALEPA – Second Floor Training Room

1001 I Street

Sacramento, CA 95814

Agenda

- August Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting
- Financial Reports
 - Accounts Payable Aging Report
 - Cash Management Report
 - Summary of YTD Budget & Expenditures
 - Executive Budget Summary
 - Capital Outlay Budget Summary
 - Total Project Expenditures with Forecasts
 - Contracts & Expenditures Report
 - Projects & Initiatives Report
 - Summary of Financial Reports
- Audits
 - Preaward of HSR 13-81 for Project Construction Management Services
 - Public Records Act Review
 - Postaward of HSR 13-64 for Right of Way Engineering and Surveying Services
 - Postaward of HSR 13-67 for Right of Way Engineering and Surveying Services
- CP1 Project Update
 - CP1 Monthly Status Report
 - CP1 Performance Metrics
- Current Issues
- Closed Session - Auditor