



CALIFORNIA High-Speed Rail Authority

California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

January 13, 2015

8:00am to 9:00am

Cal EPA – Byron Sher Auditorium (Training Room 2)

1001 I Street

Sacramento, CA

Agenda

- November Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting - none
- 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
 - Audit Plan, Second Quarter Status
 - Year-End Close Process Audit Report
- CP1 Project Update
 - CP 1 Monthly Status Highlight Report
 - CP 1 Performance Metrics
 - Caltrans SR-99 Performance Metrics
 - ROW Project Summary Status Report
- Current Issues