



CALIFORNIA High-Speed Rail Authority

California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

March 10, 2015

9:00am to 10:00am

California Department of Health Care Services

East End Complex

1500 Capitol Avenue

Sacramento, CA 95814

Agenda

- February 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
 - Preaward for the Regional Consultant from Burbank to Anaheim
 - Contract Management Audit – Final Report
- CP1 Project Update
 - CP 1 Monthly Status Highlight Report
 - CP 1 Performance Metrics
 - Caltrans SR-99 Performance Metrics
 - ROW Weekly Status Report
- Current Issues