



CALIFORNIA High-Speed Rail Authority

California High-Speed Rail Authority Board of Directors

Amended 2/10/16

Finance and Audit Committee Meeting

February 16, 2016

8:30am to 10:00am

MAIN LOCATION

Sacramento County Board of Supervisors

700 H Street

Hearing Room 1

Sacramento, CA 95814

SATELLITE LOCATION

49 Black Sand Beach

68 – 1107 Honokaope Place

Kamuela, Hawaii 96743

Agenda

- January Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting – none
- Financial Reports
 - Executive Summary
 - 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
 - Operations Report
- Audits
 - Audit Plan 2015-16 – Second Quarter Status
- CP 1 & 2-3 and SR-99 Project Update
 - CP 1 Monthly Status Highlight Report
 - CP 1 Performance Metrics

- CP 2-3 Monthly Status Highlight Report
 - CP 2-3 Performance Metrics
 - Caltrans SR-99 Monthly Status Highlight Report
 - Caltrans SR-99 Performance Metrics
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- Current Issues

* Amended to include satellite location