



# CALIFORNIA High-Speed Rail Authority

## California High-Speed Rail Authority Board of Directors

### Finance and Audit Committee Meeting

June 14, 2017

8:00am - 9:30am

Department of Healthcare Services

1500 Capitol Avenue

Conference Room 72.165

Sacramento, CA 95814

### Agenda

- May 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
  - Project Management Services Audit
- 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
  - CP 4 Monthly Status Report
  - CP 4 Performance Metrics
- Current Issues