



California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

June 9, 2015

Time: TBA

Ronald Reagan Building

300 S. Spring Street

Los Angeles, CA 90013

Agenda

- May 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 Review - HSR14-31
- CP1 Project Update
 - CP 1 Monthly Status Highlight Report
 - CP 1 Performance Metrics
 - Caltrans SR-99 Performance Metrics
 - ROW Weekly Status Report
 - CP 1 & CP 2/3 ROW Schedule Update
- Operations Report – Draft
- Current Issues