



CALIFORNIA High-Speed Rail Authority

California High-Speed Rail Authority Board of Directors

Finance and Audit Committee Meeting

October 6, 2015

8:30am to 10:00am

Department of Health Care Services

Conference Room 72.165

1550 Capitol Avenue

Sacramento, CA 95814

Agenda

- September Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting - none
- Financial Reports
 - Executive Summary (new)
 - 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
 - Preaward Review for Project Construction Management Services for Construction Package 4
 - First Quarter Audit Plan 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
- Current Issues