



CALIFORNIA High-Speed Rail Authority

California High-Speed Rail Authority Finance and Audit Committee Meeting Agenda

July 27, 2023

8:30 AM – 10:00 AM

Location

Department of Food and Agriculture Auditorium
1220 N Street
Sacramento, CA

Webcast available at:

www.hsr.ca.gov

Register Here to Provide Public Comment via Zoom:

<https://hsr-ca-gov.zoom.us/j/87825857921>

Pursuant to Government Code section 11133, the California High-Speed Rail Authority’s July 27, 2023, board meeting will be conducted in-person and via webinar. Board Members will participate in the meeting from Sacramento, CA, and individual remote locations. Members of the public can view the board meeting either in-person or online at

<https://hsr.ca.gov/>.

PUBLIC COMMENT

An opportunity for public comment on all July 27, 2023, agenda and non-agenda items will be provided at the outset of the meeting. Public comment will be offered in-person or via Zoom. Those persons who wish to comment in person are required to submit their requests to the Board Secretary before the start of the meeting by filling in the green cards. Those persons who wish to comment via Zoom can do so by joining the link provided.

Typically, public comment will be limited to two minutes per person, however, the Chair may decide to shorten or lengthen the public comment periods, at his or her discretion. Agenda Items may be taken out of order.

In the status column, “A” denotes an “Action” item; “I” denotes an “Information” item; “C” denotes a “consent” item.

<u>Agenda Item</u>	<u>Responsible Party</u>	<u>Status</u>	<u>Approx. Duration</u>
1. Consider Approving the June 29, 2023, Finance and Audit Committee Meeting Minutes	N/A	A	5 min.
2. F&A Committee Chairperson’s Remarks, Initiatives, and Updates	Chairperson	I	10 min.
3. Audit Report by the Senior Management Auditor <ul style="list-style-type: none"> HSR 22-46 Pre-award Results (ROW Engineering & Survey) 	Lisa Moreno	I	10 min.

- | | | | |
|---|-----------------|----------|----------------|
| <p>4. Executive Summary by Chief Financial Officer</p> <ul style="list-style-type: none"> • Financial Reports Executive Summary • Accounts Payable Aging and Disputes Report • Cash Management Report • Administrative Budget and Expenditures Report • Capital Outlay Budget and Expenditures Report • Total Project Expenditures with Forecasts • Contracts & Expenditures Report | <p>B. Annis</p> | <p>I</p> | <p>20 min.</p> |
| <p>5. Central Valley Update by Chief Operating Officer</p> <ul style="list-style-type: none"> • Central Valley Status Report | <p>B. Casey</p> | <p>I</p> | <p>20 min.</p> |

Reasonable Accommodation for Any Individual

Requests for reasonable accommodations, such as interpreters or assistive listening devices, require at least one week advance notice prior to the meeting/event. Please submit request to the High-Speed Rail Authority's Equal Employment Opportunity (EEO) Branch at (916) 324-1541 or via email at boardmembers@hsr.ca.gov.

Adaptaciones razonables

Las solicitudes de adaptaciones razonables, como intérpretes o dispositivos de audición asistida, requieren al menos una semana de aviso previo antes de la reunión/evento. Haga su solicitud en la Oficina de Igualdad de Oportunidades en el Empleo (Equal Employment Opportunity, EEO) de la Autoridad del Sistema Ferroviario de Alta Velocidad al (916) 324-1541 o por correo electrónico a boardmembers@hsr.ca.gov.

合理便利設施

如需同聲傳譯或助聽設備等合理的便利設施，需至少在會議/活動前一週給出提前通知。請提交申請至高速鐵路管理局的公平就業機會 (EEO) 辦公室，電話為(916) 324-1541，或請發送電郵至 boardmembers@hsr.ca.gov。

Mga Makatuwirang Kaluwagan

Ang mga kahilingan para sa makatuwirang kaluwagan, tulad ng tagapagsalin ng wika o kagamitang pantulong sa pagdining, ay nangangailangan ng isang linggung paunang abiso bago ang pagpupulong/kaganapan. Mangyaring magsumite ng kahilingan sa Sangay ng Pantay na Pagkakataon sa Trabaho (Equal Employment Opportunity, EEO) ng Awtoridad ng Mabilis na Tren (High-Speed Rail Authority) sa (916) 324-1541 o sa pamamagitan ng email sa boardmembers@hsr.ca.gov.

합리적인 편의서비스

통역사 또는 청취 지원 장치 등의 합리적인 편의서비스에 대한 요청은 미팅/행사 적어도 1주일 전에 요청해야 합니다. 요청서를 고속철도청 평등한 고용기회(EEO) 지점, (916) 324-1541 또는 이메일 boardmembers@hsr.ca.gov로 보내 주십시오.

การอำนวยความสะดวกที่เหมาะสม

หากต้องการขอรับ การอำนวยความสะดวกที่เหมาะสม เช่น ลามหรืออุปกรณ์ช่วยฟัง
 ต้องมีการแจ้ง ให้ที่ ราบล่วงหน้าก่อนการประชุม/การจัดงานอย่างน้อยหนึ่งสัปดาห์ ้โปรดส่งคำขอไปยังสำนักงานสาขาโอกาสการจ้างงานที่เท่าเทียมกัน (EEO) ของการรถไฟความเร็วสูงที่หมายเลข (916) 324-1541 หรือผ่านทางอีเมลที่ boardmembers@hsr.ca.gov.

770 L Street, Suite 620, Sacramento, CA 95814 • T: (916) 324-1541 • F: (916) 322-0827

For further information, visit the California High-Speed Rail Authority web site at <http://www.hsr.ca.gov/>